



Number OF Transactions: 2
Beneficiary Name: CALDI COFFEE BEANS LIMITED
Beneficiary IBAN: CY13005002010002011089953902
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 502795
Date/Time: 2021/12/29 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/28	Archiepiskopou Makarou, C 235, 3105	20:40	6511507	438439	SuperAdmin	Admin	30.00	0.18	29.82
		20:43	6511521	637278	SuperAdmin	Admin	10.45	0.06	10.39
		Total/Branch					40.45	0.24	40.21
	Total/Date						40.45	0.24	40.21
Total							40.45	0.24	40.21