



Number OF Transactions: 5
Beneficiary Name: CALDI COFFEE BEANS LIMITED
Beneficiary IBAN: CY13005002010002011089953902
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 041963
Date/Time: 2022/01/14 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/13	235, Arch. Makarou III Av., Limassol	12:37	6755378	366798	SuperAdmin	Admin	1.10	0.01	1.09
		12:37	6755416	543464	SuperAdmin	Admin	0.50	0.01	0.49
		12:38	6755425	256787	SuperAdmin	Admin	1.10	0.01	1.09
		20:21	6761344	636488	SuperAdmin	Admin	10.00	0.06	9.94
		20:21	6761347	378568	SuperAdmin	Admin	4.00	0.02	3.98
		Total/Branch					16.70	0.11	16.59
	Total/Date						16.70	0.11	16.59
Total							16.70	0.11	16.59