



Number OF Transactions: 2
Beneficiary Name: CALDI COFFEE BEANS LIMITED
Beneficiary IBAN: CY13005002010002011089953902
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/15	235, Arch. Makarou III Av., Limassol	12:00	6786770	772332	SuperAdmin	Admin	12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
		Total/Date					12.00	0.07	11.93
2022/01/16	235, Arch. Makarou III Av., Limassol	13:09	6799876	356363	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
		Total/Date					2.70	0.02	2.68
Total							14.70	0.09	14.61