



Number OF Transactions: 3
Beneficiary Name: CALDI COFFEE BEANS LIMITED
Beneficiary IBAN: CY13005002010002011089953902
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634148
Date/Time: 2022/01/28 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/27	235, Arch. Makarou III Av., Limassol	12:23	6973155	337826	SuperAdmin	Admin	1.50	0.01	1.49
		12:24	6973161	595686	SuperAdmin	Admin	1.40	0.01	1.39
		12:25	6973177	746577	SuperAdmin	Admin	0.50	0.01	0.49
		Total/Branch					3.40	0.03	3.37
	Total/Date						3.40	0.03	3.37
Total							3.40	0.03	3.37