



**Number OF Transactions:** 20  
**Beneficiary Name:** CALDI COFFEE BEANS LIMITED  
**Beneficiary IBAN:** CY13005002010002011089953902  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:**  
**Date/Time:** 2022/02/01  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                               | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|--------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/01/02 | 235, Arch. Makarou III Av., Limassol | 11:00               | 6582822 | 388722   | SuperAdmin         | Admin         | 4.70   | 0.03 | 4.67       |
|            |                                      | <b>Total/Branch</b> |         |          |                    |               | 4.70   | 0.03 | 4.67       |
|            |                                      | <b>Total/Date</b>   |         |          |                    |               | 4.70   | 0.03 | 4.67       |
| 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       |

## Merchant Standing Order Payment Report

|            |                                            |                     |         |        |            |       |       |      |       |
|------------|--------------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2022/01/13 | 235, Arch.<br>Makarou III Av.,<br>Limassol | 20:21               | 6761347 | 378568 | SuperAdmin | Admin | 4.00  | 0.02 | 3.98  |
|            |                                            | <b>Total/Branch</b> |         |        |            |       | 16.70 | 0.11 | 16.59 |
|            |                                            | <b>Total/Date</b>   |         |        |            |       | 16.70 | 0.11 | 16.59 |
| 2022/01/15 | 235, Arch.<br>Makarou III Av.,<br>Limassol | 12:00               | 6786770 | 772332 | SuperAdmin | Admin | 12.00 | 0.07 | 11.93 |
|            |                                            | <b>Total/Branch</b> |         |        |            |       | 12.00 | 0.07 | 11.93 |
|            |                                            | <b>Total/Date</b>   |         |        |            |       | 12.00 | 0.07 | 11.93 |
| 2022/01/16 | 235, Arch.<br>Makarou III Av.,<br>Limassol | 13:09               | 6799876 | 356363 | SuperAdmin | Admin | 2.70  | 0.02 | 2.68  |
|            |                                            | <b>Total/Branch</b> |         |        |            |       | 2.70  | 0.02 | 2.68  |
|            |                                            | <b>Total/Date</b>   |         |        |            |       | 2.70  | 0.02 | 2.68  |
| 2022/01/18 | 235, Arch.<br>Makarou III Av.,<br>Limassol | 18:10               | 6836383 | 855256 | SuperAdmin | Admin | 6.00  | 0.04 | 5.96  |
|            |                                            | <b>Total/Branch</b> |         |        |            |       | 6.00  | 0.04 | 5.96  |
|            |                                            | <b>Total/Date</b>   |         |        |            |       | 6.00  | 0.04 | 5.96  |
| 2022/01/19 | 235, Arch.<br>Makarou III Av.,<br>Limassol | 22:19               | 6853901 | 355458 | SuperAdmin | Admin | 10.00 | 0.06 | 9.94  |
|            |                                            | 22:19               | 6853906 | 224554 | SuperAdmin | Admin | 1.00  | 0.01 | 0.99  |
|            |                                            | 22:21               | 6853912 | 674668 | SuperAdmin | Admin | 2.20  | 0.01 | 2.19  |

## Merchant Standing Order Payment Report

|            |                                            |              |         |        |            |       |       |      |       |
|------------|--------------------------------------------|--------------|---------|--------|------------|-------|-------|------|-------|
| 2022/01/19 | 235, Arch.<br>Makarou III Av.,<br>Limassol | 22:23        | 6853945 | 582372 | SuperAdmin | Admin | 2.20  | 0.01 | 2.19  |
|            |                                            | Total/Branch |         |        |            |       | 15.40 | 0.09 | 15.31 |
|            | Total/Date                                 |              |         |        |            |       | 15.40 | 0.09 | 15.31 |
| 2022/01/21 | 235, Arch.<br>Makarou III Av.,<br>Limassol | 15:37        | 6880280 | 945338 | SuperAdmin | Admin | 3.50  | 0.02 | 3.48  |
|            |                                            | Total/Branch |         |        |            |       | 3.50  | 0.02 | 3.48  |
|            | Total/Date                                 |              |         |        |            |       | 3.50  | 0.02 | 3.48  |
| 2022/01/22 | 235, Arch.<br>Makarou III Av.,<br>Limassol | 23:01        | 6901279 | 835667 | SuperAdmin | Admin | 10.70 | 0.06 | 10.64 |
|            |                                            | 23:02        | 6901281 | 697898 | SuperAdmin | Admin | 3.00  | 0.02 | 2.98  |
|            |                                            | 23:03        | 6901282 | 673267 | SuperAdmin | Admin | 3.50  | 0.02 | 3.48  |
|            |                                            | Total/Branch |         |        |            |       | 17.20 | 0.10 | 17.10 |
|            | Total/Date                                 |              |         |        |            |       | 17.20 | 0.10 | 17.10 |
| 2022/01/27 | 235, Arch.<br>Makarou III Av.,<br>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      |                                            |              |         |        |            |       | 81.60 | 0.51 | 81.09 |