



Number OF Transactions: 5
Beneficiary Name: CALDI COFFEE BEANS LIMITED
Beneficiary IBAN: CY13005002010002011089953902
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/05	235, Arch. Makarou III Av., Limassol	15:10	7142019	797595	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					2.70	0.02	2.68
		Total/Date					2.70	0.02	2.68
2022/02/07	235, Arch. Makarou III Av., Limassol	20:06	7175744	856667	SuperAdmin	Admin	10.00	0.06	9.94
		20:49	7176167	586892	SuperAdmin	Admin	1.00	0.01	0.99
		20:54	7176212	634365	SuperAdmin	Admin	3.85	0.02	3.83
		20:55	7176218	556296	SuperAdmin	Admin	3.85	0.02	3.83
		Total/Branch					18.70	0.11	18.59
		Total/Date					18.70	0.11	18.59

Merchant Standing Order Payment Report

Total							21.40	0.13	21.27
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