



Number OF Transactions: 4
Beneficiary Name: CALDI COFFEE BEANS LIMITED
Beneficiary IBAN: CY13005002010002011089953902
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/13	235, Arch. Makarou III Av., Limassol	10:37	7272547	983842	SuperAdmin	Admin	2.30	0.01	2.29
		17:07	7277092	636959	SuperAdmin	Admin	2.70	0.02	2.68
		Total/Branch					5.00	0.03	4.97
	Total/Date						5.00	0.03	4.97
2022/02/14	235, Arch. Makarou III Av., Limassol	22:50	7297253	948946	SuperAdmin	Admin	3.50	0.02	3.48
		22:50	7297256	723966	SuperAdmin	Admin	3.50	0.02	3.48
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
Total							12.00	0.07	11.93