



Number OF Transactions: 3
Beneficiary Name: CALDI COFFEE BEANS LIMITED
Beneficiary IBAN: CY13005002010002011089953902
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 830892
Date/Time: 2021/10/28 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
2021/10/27	Archiepiskopou Makarou, C 235, 3105	20:09	5535515	397457	SuperAdmin	Admin	0.50	0.01	0.49
		20:12	5535534	932684	SuperAdmin	Admin	0.50	0.01	0.49
		20:15	5535563	564839	SuperAdmin	Admin	16.00	0.10	15.90
		Total/Branch					17.00	0.12	16.88
	Total/Date						17.00	0.12	16.88
Total							17.00	0.12	16.88