



Number OF Transactions: 6
Beneficiary Name: CALDI COFFEE BEANS LIMITED
Beneficiary IBAN: CY13005002010002011089953902
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/28	Archiepiskopou Makarou, C 235, 3105	14:37	5139805	248875	SuperAdmin	Admin	0.01	0.01	0.00
		Total/Branch					0.01	0.01	0.00
		Total/Date					0.01	0.01	0.00
2021/10/13	Archiepiskopou Makarou, C 235, 3105	08:42	5346716	463467	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/10/17	Archiepiskopou Makarou, C 235, 3105	13:30	5398911	249875	SuperAdmin	Admin	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19

Merchant Standing Order Payment Report

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							21.41	0.15	21.26