



Number OF Transactions: 4
Beneficiary Name: CALDI COFFEE BEANS LIMITED
Beneficiary IBAN: CY13005002010002011089953902
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 137285
Date/Time: 2021/11/17 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/16	Archiepiskopou Makarou, C 235, 3105	21:15	5837443	555693	SuperAdmin	Admin	5.00	0.03	4.97
		21:16	5837447	674747	SuperAdmin	Admin	0.50	0.01	0.49
		21:16	5837452	388729	SuperAdmin	Admin	10.00	0.06	9.94
		21:17	5837458	774589	SuperAdmin	Admin	5.00	0.03	4.97
		Total/Branch					20.50	0.13	20.37
	Total/Date						20.50	0.13	20.37
Total							20.50	0.13	20.37