



**Number OF Transactions:** 4  
**Beneficiary Name:** CALDI COFFEE BEANS LIMITED  
**Beneficiary IBAN:** CY13005002010002011089953902  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 334224  
**Date/Time:** 2021/11/29 03:26  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date         | Branch                              | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|-------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/26   | Archiepiskopou Makarou, C 235, 3105 | 10:52               | 5972932 | 876985   | SuperAdmin         | Admin         | 2.00   | 0.01 | 1.99       |
|              |                                     | 10:53               | 5972940 | 653574   | SuperAdmin         | Admin         | 0.70   | 0.01 | 0.69       |
|              |                                     | 10:56               | 5973007 | 633834   | SuperAdmin         | Admin         | 2.20   | 0.01 | 2.19       |
|              |                                     | 10:58               | 5973026 | 532453   | SuperAdmin         | Admin         | 1.00   | 0.01 | 0.99       |
|              |                                     | <b>Total/Branch</b> |         |          |                    |               | 5.90   | 0.04 | 5.86       |
|              | <b>Total/Date</b>                   |                     |         |          |                    |               | 5.90   | 0.04 | 5.86       |
| <b>Total</b> |                                     |                     |         |          |                    |               | 5.90   | 0.04 | 5.86       |