



Number OF Transactions: 3
Beneficiary Name: CALDI COFFEE BEANS LIMITED
Beneficiary IBAN: CY13005002010002011089953902
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959913
Date/Time: 2021/11/30 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
2021/11/27	Archiepiskopou Makarou, C 235, 3105	12:16	5989490	547625	SuperAdmin	Admin	6.45	0.04	6.41
		Total/Branch					6.45	0.04	6.41
		Total/Date					6.45	0.04	6.41
2021/11/28	Archiepiskopou Makarou, C 235, 3105	10:58	6003075	482949	SuperAdmin	Admin	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
		Total/Date					3.20	0.02	3.18
2021/11/29	Archiepiskopou Makarou, C 235, 3105	10:57	6014601	724887	SuperAdmin	Admin	2.50	0.02	2.48
		Total/Branch					2.50	0.02	2.48
		Total/Date					2.50	0.02	2.48

Merchant Standing Order Payment Report

Total							12.15	0.08	12.07
-------	--	--	--	--	--	--	-------	------	-------