



Number OF Transactions: 9
Beneficiary Name: HOZERA ENTERPRISES LTD
Beneficiary IBAN: CY64002001950000357006008521
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	285, Franglinou Rousvelt, 3150	17:56	6105743	239596	Cashier	cashier1	8.90	0.03	8.87
		Total/Branch					8.90	0.03	8.87
		Total/Date					8.90	0.03	8.87
2021/12/04	285, Franglinou Rousvelt, 3150	11:01	6116067	673427	Cashier	cashier1	8.00	0.03	7.97
		11:09	6116230	543788	Cashier	cashier1	1.00	0.01	0.99
		11:12	6116265	498962	Cashier	cashier1	3.15	0.01	3.14
		14:49	6120074	656355	Cashier	cashier1	4.00	0.01	3.99
		15:21	6120514	477383	Cashier	cashier1	2.50	0.01	2.49
		15:26	6120573	355658	Cashier	cashier1	4.50	0.02	4.48
		15:44	6120774	659638	Cashier	cashier1	4.25	0.01	4.24
		Total/Branch					27.40	0.10	27.30
		Total/Date					27.40	0.10	27.30

Merchant Standing Order Payment Report

2021/12/05	Bowling	18:15	6134868	384636	Cashier	Bowling Cafe My Mall 1	9.25	0.03	9.22
		Total/Branch					9.25	0.03	9.22
	Total/Date						9.25	0.03	9.22
Total							45.55	0.16	45.39