

Number OF Transactions: 6
Beneficiary Name: HOZERA ENTERPRISES LTD
Beneficiary IBAN: CY73002001950000357032323877
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/17	Corner Arc. Makariou III Ave. and Platonos st., 3090	15:46	6331894	782488	SuperAdmin	Admin	2.95	0.01	2.94
		19:17	6334862	656375	SuperAdmin	Admin	4.55	0.02	4.53
		Total/Branch					7.50	0.03	7.47
	Total/Date						7.50	0.03	7.47
2021/12/20	Corner Arc. Makariou III Ave. and Platonos st., 3090	14:15	6373511	957968	SuperAdmin	Admin	3.50	0.01	3.49
		19:59	6377913	278888	SuperAdmin	Admin	3.95	0.01	3.94
		20:00	6377925	643564	SuperAdmin	Admin	4.25	0.01	4.24

Merchant Standing Order Payment Report

2021/12/20	Corner Arc. Makariou III Ave. and Platonos st., 6666	20:02	6377944	476593	SuperAdmin	Admin	1.00	0.01	0.99
		Total/Branch					12.70	0.04	12.66
		Total/Date					12.70	0.04	12.66
Total							20.20	0.07	20.13