



Number OF Transactions: 12
Beneficiary Name: HOZERA ENTERPRISES LTD
Beneficiary IBAN: CY64002001950000357006008521
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/18	285, Franglinou Rousvelt, 3150	14:42	6348370	787374	Cashier	cashier1	5.15	0.02	5.13
		15:08	6348756	295836	Cashier	cashier1	2.95	0.01	2.94
		15:09	6348767	366877	Cashier	cashier1	1.00	0.01	0.99
		16:52	6350090	384934	Cashier	cashier1	8.30	0.03	8.27
		Total/Branch					17.40	0.07	17.33
	Total/Date						17.40	0.07	17.33
2021/12/19	Bowling	12:02	6357939	732856	Cashier	Bowling Cafe My Mall 1	3.25	0.01	3.24
		12:44	6358430	663463	Cashier	Bowling Cafe My Mall 1	18.00	0.06	17.94

Merchant Standing Order Payment Report

2021/12/19	Bowling	12:51	6358499	454683	Cashier	Bowling Cafe My Mall 1	6.00	0.02	5.98
		12:57	6358568	387938	Cashier	Bowling Cafe My Mall 1	9.00	0.03	8.97
		13:03	6358641	368373	Cashier	Bowling Cafe My Mall 1	4.50	0.02	4.48
		Total/Branch					40.75	0.14	40.61
	Total/Date						40.75	0.14	40.61
2021/12/20	285, Franglinou Rousvelt, 3150	15:39	6374543	476379	Cashier	cashier1	6.30	0.02	6.28
		16:03	6374815	865786	Cashier	cashier1	2.00	0.01	1.99
		20:01	6377939	735747	Cashier	cashier1	4.95	0.02	4.93
		Total/Branch					13.25	0.05	13.20
	Total/Date						13.25	0.05	13.20
Total							71.40	0.26	71.14