



Number OF Transactions: 7
Beneficiary Name: HOZERA ENTERPRISES LTD
Beneficiary IBAN: CY64002001950000357006008521
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 300533
Date/Time: 2021/12/28 03:12
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/26	285, Franglinou Rousvelt, 3150	12:57	6472779	724567	Cashier	cashier1	3.90	0.01	3.89
		13:00	6472819	583484	Cashier	cashier1	1.95	0.01	1.94
		13:01	6472829	447937	Cashier	cashier1	4.45	0.02	4.43
		13:03	6472837	353474	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					11.30	0.05	11.25
	Total/Date						11.30	0.05	11.25
2021/12/27	285, Franglinou Rousvelt, 3150	13:00	6485333	844894	Cashier	cashier1	2.95	0.01	2.94
		14:40	6486720	883472	Cashier	cashier1	2.50	0.01	2.49
		Total/Branch					5.45	0.02	5.43

Merchant Standing Order Payment Report

2021/12/27	Kids Land, MY MALL	16:55	6488705	445884	Cashier	kids land cafe my mall 1	4.95	0.02	4.93
		Total/Branch					4.95	0.02	4.93
	Total/Date						10.40	0.04	10.36
Total							21.70	0.09	21.61