



Number OF Transactions: 6
Beneficiary Name: HOZERA ENTERPRISES LTD
Beneficiary IBAN: CY64002001950000357006008521
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:17
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	MY MALL LIMASSOL	15:50	6651139	356949	Cashier	cashier1	2.00	0.01	1.99
		15:51	6651166	274774	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2022/01/07	MY MALL LIMASSOL	12:58	6661381	457446	Cashier	cashier1	1.95	0.01	1.94
		16:47	6665197	532382	Cashier	cashier1	6.00	0.02	5.98
		Total/Branch					7.95	0.03	7.92
	Total/Date						7.95	0.03	7.92
2022/01/08	MY MALL LIMASSOL	16:55	6682003	689396	Cashier	cashier1	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	Total/Date						2.95	0.01	2.94

Merchant Standing Order Payment Report

2022/01/09	MY MALL LIMASSOL	16:05	6693215	474468	Cashier	cashier1	4.55	0.02	4.53
		Total/Branch					4.55	0.02	4.53
		Total/Date					4.55	0.02	4.53
Total							18.45	0.08	18.37