



Number OF Transactions: 13
Beneficiary Name: HOZERA ENTERPRISES LTD
Beneficiary IBAN: CY64002001950000357006008521
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:45
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2022/01/15	Bowling Playplanet, MY MALL LIMASSOL	18:20	6791741	728793	Cashier	Bowling Cafe My Mall 1	6.70	0.00	0.02	6.68
		18:40	6791970	356529	Cashier	Bowling Cafe My Mall 1	9.00	0.00	0.03	8.97
		18:54	6792148	834566	Cashier	Bowling Cafe My Mall 1	2.95	0.00	0.01	2.94
		Total/Branch					18.65	0.00	0.06	18.59
	MY MALL LIMASSOL	13:53	6788558	475629	Cashier	cashier1	1.00	0.00	0.01	0.99
		14:35	6789106	856667	Cashier	cashier1	2.95	0.00	0.01	2.94
		Total/Branch					3.95	0.00	0.02	3.93
	Total/Date						22.60	0.00	0.08	22.52

Merchant Standing Order Payment Report

2022/01/16	MY MALL LIMASSOL	12:21	6799316	378347	Cashier	cashier1	3.50	0.00	0.01	3.49
		12:38	6799518	528989	Cashier	cashier1	3.15	0.00	0.01	3.14
		14:38	6800845	255787	Cashier	cashier1	3.75	0.00	0.01	3.74
		14:41	6800884	574747	Cashier	cashier1	2.95	0.00	0.01	2.94
		15:02	6801119	494774	Cashier	cashier1	13.50	0.00	0.05	13.45
		15:46	6801582	468354	Cashier	cashier1	5.90	9.00	0.02	14.88
		20:03	6804291	267729	Cashier	cashier1	2.50	0.00	0.01	2.49
		20:03	6804295	577335	Cashier	cashier1	2.50	0.00	0.01	2.49
	Total/Branch						37.75	9.00	0.13	46.62
	Total/Date						37.75	9.00	0.13	46.62
Total							60.35	9.00	0.21	69.14