



Number OF Transactions: 9
Beneficiary Name: HOZERA ENTERPRISES LTD
Beneficiary IBAN: CY64002001950000357006008521
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:26
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	MY MALL LIMASSOL	10:18	6875607	447826	Cashier	cashier1	4.80	0.02	4.78
		Total/Branch					4.80	0.02	4.78
	Total/Date						4.80	0.02	4.78
2022/01/22	Kidsland Playplanet, MY MALL LIMASSOL	14:31	6895882	885475	Cashier	kids land cafe my mall 1	9.40	0.03	9.37
		Total/Branch					9.40	0.03	9.37
	MY MALL LIMASSOL	12:59	6894479	833695	Cashier	cashier1	3.15	0.01	3.14
		16:38	6897435	372783	Cashier	cashier1	5.05	0.02	5.03
		19:00	6899145	542463	Cashier	cashier1	5.00	0.02	4.98
		Total/Branch					13.20	0.05	13.15
	Total/Date						22.60	0.08	22.52

Merchant Standing Order Payment Report

2022/01/23	MY MALL LIMASSOL	14:21	6907865	625932	Cashier	cashier1	3.15	0.01	3.14
		20:22	6911649	664568	Cashier	cashier1	3.95	0.01	3.94
		Total/Branch					7.10	0.02	7.08
	Total/Date						7.10	0.02	7.08
2022/01/24	MY MALL LIMASSOL	11:21	6919900	482293	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
	Total/Date						1.00	0.01	0.99
2022/01/25	MY MALL LIMASSOL	20:21	6943373	648437	Cashier	cashier1	3.00	0.01	2.99
		Total/Branch					3.00	0.01	2.99
	Total/Date						3.00	0.01	2.99
Total							38.50	0.14	38.36