

**Number OF Transactions:** 12  
**Beneficiary Name:** HOZERA ENTERPRISES LTD  
**Beneficiary IBAN:** CY73002001950000357032323877  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:**  
**Date/Time:** 2022/02/01  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                                | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|---------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2022/01/11 | Arch. Makariou III Av. & Platonos str | 09:13               | 6721303 | 776754   | SuperAdmin         | Admin         | 7.90   | 0.03 | 7.87       |
|            |                                       | 13:04               | 6724259 | 657736   | SuperAdmin         | Admin         | 3.45   | 0.01 | 3.44       |
|            |                                       | <b>Total/Branch</b> |         |          |                    |               | 11.35  | 0.04 | 11.31      |
|            | <b>Total/Date</b>                     |                     |         |          |                    |               | 11.35  | 0.04 | 11.31      |
| 2022/01/12 | Arch. Makariou III Av. & Platonos str | 15:12               | 6741797 | 252584   | SuperAdmin         | Admin         | 2.50   | 0.01 | 2.49       |
|            |                                       | <b>Total/Branch</b> |         |          |                    |               | 2.50   | 0.01 | 2.49       |
|            | <b>Total/Date</b>                     |                     |         |          |                    |               | 2.50   | 0.01 | 2.49       |

## Merchant Standing Order Payment Report

|            |                                             |                     |         |        |            |       |      |      |      |
|------------|---------------------------------------------|---------------------|---------|--------|------------|-------|------|------|------|
| 2022/01/14 | Arch. Makariou<br>III Av. &<br>Platonos str | 14:04               | 6772606 | 554748 | SuperAdmin | Admin | 2.50 | 0.01 | 2.49 |
|            |                                             | <b>Total/Branch</b> |         |        |            |       | 2.50 | 0.01 | 2.49 |
|            |                                             | <b>Total/Date</b>   |         |        |            |       | 2.50 | 0.01 | 2.49 |
| 2022/01/18 | Arch. Makariou<br>III Av. &<br>Platonos str | 12:07               | 6829649 | 438352 | SuperAdmin | Admin | 4.45 | 0.02 | 4.43 |
|            |                                             | <b>Total/Branch</b> |         |        |            |       | 4.45 | 0.02 | 4.43 |
|            |                                             | <b>Total/Date</b>   |         |        |            |       | 4.45 | 0.02 | 4.43 |
| 2022/01/19 | Arch. Makariou<br>III Av. &<br>Platonos str | 13:21               | 6848154 | 272784 | SuperAdmin | Admin | 1.00 | 0.01 | 0.99 |
|            |                                             | 13:23               | 6848173 | 368373 | SuperAdmin | Admin | 2.50 | 0.01 | 2.49 |
|            |                                             | <b>Total/Branch</b> |         |        |            |       | 3.50 | 0.02 | 3.48 |
|            |                                             | <b>Total/Date</b>   |         |        |            |       | 3.50 | 0.02 | 3.48 |
| 2022/01/24 | Arch. Makariou<br>III Av. &<br>Platonos str | 12:29               | 6920695 | 476279 | SuperAdmin | Admin | 4.95 | 0.02 | 4.93 |
|            |                                             | 12:30               | 6920701 | 737822 | SuperAdmin | Admin | 1.00 | 0.01 | 0.99 |
|            |                                             | 12:30               | 6920704 | 367863 | SuperAdmin | Admin | 3.00 | 0.01 | 2.99 |
|            |                                             | 12:31               | 6920712 | 333338 | SuperAdmin | Admin | 1.00 | 0.01 | 0.99 |
|            |                                             | 12:34               | 6920755 | 339956 | SuperAdmin | Admin | 2.95 | 0.01 | 2.94 |

## Merchant Standing Order Payment Report

|              |                                    |                     |  |  |  |  |       |      |       |
|--------------|------------------------------------|---------------------|--|--|--|--|-------|------|-------|
| 2022/01/24   | Arch. Makariou<br>III Av. & Platon | <b>Total/Branch</b> |  |  |  |  | 12.90 | 0.06 | 12.84 |
|              | <b>Total/Date</b>                  |                     |  |  |  |  | 12.90 | 0.06 | 12.84 |
| <b>Total</b> |                                    |                     |  |  |  |  | 37.20 | 0.16 | 37.04 |