



Number OF Transactions: 15
Beneficiary Name: HOZERA ENTERPRISES LTD
Beneficiary IBAN: CY64002001950000357006008521
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	MY MALL LIMASSOL	18:52	7128308	523434	Cashier	cashier1	3.00	0.01	2.99
		Total/Branch					3.00	0.01	2.99
	Total/Date						3.00	0.01	2.99
2022/02/05	Kidsland Playplanet, MY MALL LIMASSOL	13:49	7140919	725832	Cashier	kids land cafe my mall 1	3.50	0.01	3.49
		14:02	7141131	593254	Cashier	kids land cafe my mall 1	2.00	0.01	1.99
		Total/Branch					5.50	0.02	5.48
	MY MALL LIMASSOL	17:38	7144129	783587	Cashier	cashier1	7.90	0.03	7.87
		17:38	7144136	794697	Cashier	cashier1	4.95	0.02	4.93
		18:13	7144694	785779	Cashier	cashier1	5.25	0.02	5.23

Merchant Standing Order Payment Report

2022/02/05	MY MALL LIMASSOL	18:50	7145313	944268	Cashier	cashier1	5.00	0.02	4.98
		20:53	7146824	464585	Cashier	cashier1	3.25	0.01	3.24
		20:55	7146836	934483	Cashier	cashier1	1.00	0.01	0.99
		20:56	7146873	368648	Cashier	cashier1	3.00	0.01	2.99
		Total/Br anch					30.35	0.12	30.23
	Total/Date						35.85	0.14	35.71
2022/02/06	Kidsland Playplanet, MY MALL LIMASSOL	11:57	7153472	836522	Cashier	kids land cafe my mall 1	3.25	0.01	3.24
		Total/Br anch					3.25	0.01	3.24
	MY MALL LIMASSOL	11:15	7152945	756296	Cashier	cashier1	12.20	0.04	12.16
		15:14	7155782	448665	Cashier	cashier1	3.50	0.01	3.49
		15:41	7156108	765786	Cashier	cashier1	10.40	0.04	10.36
		18:18	7157945	539583	Cashier	cashier1	2.95	0.01	2.94
		Total/Br anch					29.05	0.10	28.95
	Total/Date						32.30	0.11	32.19
Total							71.15	0.26	70.89