



Number OF Transactions: 23
Beneficiary Name: HOZERA ENTERPRISES LTD
Beneficiary IBAN: CY64002001950000357006008521
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:57
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/11	Kidsland Playplanet, MY MALL LIMASSOL	16:42	7248437	754675	Cashier	kids land cafe my mall 1	7.45	0.03	7.42
		Total/Branch					7.45	0.03	7.42
	MY MALL LIMASSOL	09:58	7238492	584576	Cashier	cashier1	5.45	0.02	5.43
		11:32	7240390	454668	Cashier	cashier1	2.95	0.01	2.94
		19:41	7251113	583525	Cashier	cashier1	3.00	0.01	2.99
		Total/Branch					11.40	0.04	11.36
	Total/Date						18.85	0.07	18.78
2022/02/12	Bowling Playplanet, MY MALL LIMASSOL	20:14	7266759	543355	Cashier	Bowling Cafe My Mall 1	6.50	0.02	6.48

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2022/02/12	Bowling Playplanet, MY MALL LIMASSOL	20:14	7266768	957696	Cashier	Bowling Cafe My Mall 1	11.10	0.04	11.06
		20:16	7266780	439439	Cashier	Bowling Cafe My Mall 1	16.00	0.06	15.94
		20:19	7266833	657245	Cashier	Bowling Cafe My Mall 1	13.25	0.05	13.20
		Total/Branch					46.85	0.17	46.68
	MY MALL LIMASSOL	11:40	7259302	768849	Cashier	cashier1	4.75	0.02	4.73
		11:41	7259317	468397	Cashier	cashier1	1.00	0.01	0.99
		11:41	7259322	534676	Cashier	cashier1	1.00	0.01	0.99
		11:42	7259357	667567	Cashier	cashier1	3.45	0.01	3.44
		12:19	7260025	845387	Cashier	cashier1	8.70	0.03	8.67
		12:35	7260304	362356	Cashier	cashier1	5.90	0.02	5.88
		15:20	7262781	378454	Cashier	cashier1	2.85	0.01	2.84
		16:53	7264047	663373	Cashier	cashier1	6.95	0.02	6.93
		16:58	7264092	773437	Cashier	cashier1	3.10	0.01	3.09
		17:25	7264450	823967	Cashier	cashier1	8.85	0.03	8.82
		17:28	7264514	697682	Cashier	cashier1	3.15	0.01	3.14
		17:50	7264805	542463	Cashier	cashier1	11.60	0.04	11.56
		Total/Branch					61.30	0.22	61.08
	Total/Date						108.15	0.39	107.76
2022/02/13	MY MALL LIMASSOL	18:29	7278127	427477	Cashier	cashier1	3.00	0.01	2.99
		Total/Branch					3.00	0.01	2.99
	Total/Date						3.00	0.01	2.99

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2022/02/14	MY MALL LIMASSOL	16:28	7292437	755337	Cashier	cashier1	2.50	0.01	2.49
		19:15	7295121	637448	Cashier	cashier1	3.00	0.01	2.99
		Total/Branch					5.50	0.02	5.48
	Total/Date						5.50	0.02	5.48
Total							135.50	0.49	135.01