



Number OF Transactions: 5
Beneficiary Name: HOZERA ENTERPRISES LTD
Beneficiary IBAN: CY64002001950000357006008521
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/12	285, Franglinou Rousvelt, 3150	13:07	5776105	774228	Cashier	cashier1	2.95	0.01	2.94
		13:08	5776116	478823	Cashier	cashier1	3.50	0.01	3.49
		Total/Branch					6.45	0.02	6.43
	Total/Date						6.45	0.02	6.43
2021/11/13	285, Franglinou Rousvelt, 3150	10:10	5788137	556795	Cashier	cashier1	3.65	0.01	3.64
		Total/Branch					3.65	0.01	3.64
	Total/Date						3.65	0.01	3.64
2021/11/14	285, Franglinou Rousvelt, 3150	14:47	5802427	723455	Cashier	cashier1	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
	Total/Date						2.95	0.01	2.94

Merchant Standing Order Payment Report

2021/11/15	285, Franglinou Rousvelt, 3150	10:52	5810927	929367	Cashier	cashier1	2.95	0.01	2.94
		Total/Branch					2.95	0.01	2.94
		Total/Date					2.95	0.01	2.94
Total							16.00	0.05	15.95