



Number OF Transactions: 7
Beneficiary Name: HOZERA ENTERPRISES LTD
Beneficiary IBAN: CY64002001950000357006008521
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 04:01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	285, Franglinou Rousvelt, 3150	17:30	5877384	434933	Cashier	cashier1	3.45	0.01	3.44
		Total/Branch					3.45	0.01	3.44
		Total/Date					3.45	0.01	3.44
2021/11/20	285, Franglinou Rousvelt, 3150	10:39	5887847	554969	Cashier	cashier1	4.25	0.01	4.24
		14:53	5891656	257969	Cashier	cashier1	10.35	0.04	10.31
		Total/Branch					14.60	0.05	14.55
		Total/Date					14.60	0.05	14.55
2021/11/21	285, Franglinou Rousvelt, 3150	14:52	5901693	857723	Cashier	cashier1	5.00	0.02	4.98
		18:46	5903867	822936	Cashier	cashier1	2.95	0.01	2.94
		Total/Branch					7.95	0.03	7.92
		Total/Date					7.95	0.03	7.92

Merchant Standing Order Payment Report

2021/11/22	285, Franglinou Rousvelt, 3150	08:54	5908421	477829	Cashier	cashier1	1.00	0.01	0.99
		08:55	5908460	583525	Cashier	cashier1	3.50	0.01	3.49
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
Total							30.50	0.11	30.39