

Number OF Transactions: 9
Beneficiary Name: HOZERA ENTERPRISES LTD
Beneficiary IBAN: CY73002001950000357032323877
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/09	Corner Arc. Makariou III Ave. and Platonos st., 3090	12:35	5732026	976837	SuperAdmin	Admin	0.01	0.01	0.00
		13:51	5732878	553488	SuperAdmin	Admin	0.50	0.01	0.49
		19:42	5736738	765685	SuperAdmin	Admin	5.35	0.02	5.33
		Total/Branch					5.86	0.04	5.82
	Total/Date						5.86	0.04	5.82
2021/11/11	Corner Arc. Makariou III Ave. and Platonos st., 3090	12:20	5760620	345482	SuperAdmin	Admin	4.95	0.02	4.93
		12:22	5760641	626769	SuperAdmin	Admin	3.45	0.01	3.44
		12:28	5760708	928485	SuperAdmin	Admin	1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/11/11	Corner Arc. Makariou III Ave. and Platonos st., 3090	13:28	5761428	785683	SuperAdmin	Admin	2.50	0.01	2.49
		Total/Branch					11.90	0.05	11.85
		Total/Date					11.90	0.05	11.85
2021/11/16	Corner Arc. Makariou III Ave. and Platonos st., 3090	17:43	5835075	579465	SuperAdmin	Admin	3.45	0.01	3.44
		Total/Branch					3.45	0.01	3.44
		Total/Date					3.45	0.01	3.44
2021/11/29	Corner Arc. Makariou III Ave. and Platonos st., 3090	16:46	6021996	748492	SuperAdmin	Admin	3.75	0.01	3.74
		Total/Branch					3.75	0.01	3.74
		Total/Date					3.75	0.01	3.74
Total							24.96	0.11	24.85