



Number OF Transactions: 32
 Beneficiary Name: HOZERA ENTERPRISES LTD
 Beneficiary IBAN: CY64002001950000357006008521
 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	285, Franglinou Rousvelt, 3150	09:38	5729521	476468	Cashier	cashier1	0.01	0.01	0.00
		19:35	5736672	876827	Cashier	cashier1	2.50	0.01	2.49
		Total/Branch					2.51	0.02	2.49
	Total/Date						2.51	0.02	2.49
2021/11/10	285, Franglinou Rousvelt, 3150	14:11	5747624	735757	Cashier	cashier1	3.95	0.01	3.94
		14:12	5747631	366788	Cashier	cashier1	3.95	0.01	3.94
		Total/Branch					7.90	0.02	7.88
	Total/Date						7.90	0.02	7.88
2021/11/11	285, Franglinou Rousvelt, 3150	14:00	5761782	555645	Cashier	cashier1	5.90	0.02	5.88
		Total/Branch					5.90	0.02	5.88
	Total/Date						5.90	0.02	5.88

Merchant Standing Order Payment Report

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
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
2021/11/16	285, Franglinou Rousvelt, 3150	09:30	5829326	848945	Cashier	cashier1	3.15	0.01	3.14
		11:41	5831216	576499	Cashier	cashier1	5.90	0.02	5.88
		17:25	5834824	727382	Cashier	cashier1	5.35	0.02	5.33
		Total/Branch					14.40	0.05	14.35
		Total/Date					14.40	0.05	14.35
2021/11/17	285, Franglinou Rousvelt, 3150	21:22	5851806	894778	Cashier	cashier1	3.50	0.01	3.49
		21:23	5851830	639664	Cashier	cashier1	4.95	0.02	4.93
		Total/Branch					8.45	0.03	8.42
		Total/Date					8.45	0.03	8.42

Merchant Standing Order Payment Report

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
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
2021/11/23	285, Franglinou Rousvelt, 3150	17:12	5932460	955687	Cashier	cashier1	4.80	0.02	4.78
		Total/Branch					4.80	0.02	4.78
		Total/Date					4.80	0.02	4.78
2021/11/24	285, Franglinou Rousvelt, 3150	14:39	5944832	536858	Cashier	cashier1	1.00	0.01	0.99
		Total/Branch					1.00	0.01	0.99
		Total/Date					1.00	0.01	0.99

Merchant Standing Order Payment Report

2021/11/26	285, Franglinou Rousvelt, 3150	10:16	5972492	976827	Cashier	cashier1	10.90	0.04	10.86
		10:43	5972826	936522	Cashier	cashier1	4.45	0.02	4.43
		Total/Branch					15.35	0.06	15.29
	Total/Date					15.35	0.06	15.29	
2021/11/27	285, Franglinou Rousvelt, 3150	12:02	5989286	977688	Cashier	cashier1	15.70	0.05	15.65
		15:06	5991990	476547	Cashier	cashier1	6.85	0.02	6.83
		17:28	5993639	433755	Cashier	cashier1	8.40	0.03	8.37
		Total/Branch					30.95	0.10	30.85
	Total/Date					30.95	0.10	30.85	
2021/11/28	285, Franglinou Rousvelt, 3150	10:01	6002503	544373	Cashier	cashier1	13.00	0.05	12.95
		17:00	6007025	844824	Cashier	cashier1	4.25	0.01	4.24
		17:42	6007489	786642	Cashier	cashier1	8.20	0.03	8.17
		Total/Branch					25.45	0.09	25.36
	Total/Date					25.45	0.09	25.36	
Total							163.21	0.58	162.63