



Number OF Transactions: 8
Beneficiary Name: QUALITAS MEDCARE LTD
Beneficiary IBAN: CY84002001950000357029792173
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/03	77 Arch. Makariou Av., Latsia	08:51	6097689	688825	SuperAdmin	mikel	2.80	0.01	2.79
		17:05	6104980	874942	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					5.60	0.02	5.58
	Total/Date						5.60	0.02	5.58
2021/12/04	77 Arch. Makariou Av., Latsia	08:23	6114048	439453	SuperAdmin	mikel	3.10	0.02	3.08
		08:25	6114058	986837	SuperAdmin	mikel	0.60	0.01	0.59
		10:13	6115314	873848	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					6.60	0.04	6.56
	Total/Date						6.60	0.04	6.56

Merchant Standing Order Payment Report

2021/12/05	77 Arch. Makariou Av., Latsia	09:27	6128799	876827	SuperAdmin	mikel	2.80	0.01	2.79
		12:53	6130869	734376	SuperAdmin	mikel	7.00	0.04	6.96
		Total/Branch					9.80	0.05	9.75
	Total/Date						9.80	0.05	9.75
2021/12/06	77 Arch. Makariou Av., Latsia	07:57	6140565	885684	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
Total							24.40	0.12	24.28