



Number OF Transactions: 7
Beneficiary Name: QUALITAS MEDCARE LTD
Beneficiary IBAN: CY84002001950000357029792173
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:33
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/11	77 Arch. Makariou Av., Latsia	21:04	6240766	747638	SuperAdmin	mikel	6.10	0.03	6.07
		Total/Branch					6.10	0.03	6.07
	Total/Date						6.10	0.03	6.07
2021/12/12	77 Arch. Makariou Av., Latsia	08:41	6244410	574438	SuperAdmin	mikel	2.80	0.01	2.79
		16:34	6249189	774573	SuperAdmin	mikel	2.40	0.01	2.39
		17:49	6250014	787444	SuperAdmin	mikel	5.80	0.03	5.77
		18:31	6250538	565436	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					13.80	0.06	13.74
	Total/Date						13.80	0.06	13.74

Merchant Standing Order Payment Report

2021/12/13	77 Arch. Makariou Av., Latsia	09:33	6256546	544453	SuperAdmin	mikel	2.70	0.01	2.69
		12:31	6258611	572456	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					5.60	0.02	5.58
	Total/Date						5.60	0.02	5.58
Total							25.50	0.11	25.39