



Number OF Transactions: 5
 Beneficiary Name: QUALITAS MEDCARE LTD
 Beneficiary IBAN: CY84002001950000357029792173
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 047292
 Date/Time: 2022/01/04 03:44
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	77, Arch. Makariou III Av., Latsia	10:42	6557195	555645	SuperAdmin	mikel	7.70	0.04	7.66
		10:46	6557266	264435	SuperAdmin	mikel	3.30	0.02	3.28
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94
2022/01/01	77, Arch. Makariou III Av., Latsia	12:15	6574579	898335	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2022/01/02	77, Arch. Makariou III Av., Latsia	12:48	6583800	754685	SuperAdmin	mikel	3.50	0.02	3.48

Merchant Standing Order Payment Report

2022/01/02	77, Arch. Makariou III Av., Latsia	15:49	6585591	627463	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					6.30	0.03	6.27
	Total/Date						6.30	0.03	6.27
Total							20.10	0.10	20.00