



Number OF Transactions: 11
Beneficiary Name: QUALITAS MEDCARE LTD
Beneficiary IBAN: CY84002001950000357029792173
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:16
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/06	77, Arch. Makariou III Av., Latsia	12:00	6649266	444379	SuperAdmin	mikel	2.00	0.01	1.99
		12:00	6649270	848835	SuperAdmin	mikel	1.40	0.01	1.39
		12:38	6649640	835588	SuperAdmin	mikel	9.20	0.05	9.15
		Total/Branch					12.60	0.07	12.53
	Total/Date						12.60	0.07	12.53
2022/01/07	77, Arch. Makariou III Av., Latsia	15:28	6663535	698745	SuperAdmin	mikel	5.20	0.03	5.17
		17:34	6666018	483356	SuperAdmin	mikel	3.40	0.02	3.38
		Total/Branch					8.60	0.05	8.55
	Total/Date						8.60	0.05	8.55

Merchant Standing Order Payment Report

2022/01/08	77, Arch. Makariou III Av., Latsia	14:00	6679754	274774	SuperAdmin	mikel	3.30	0.02	3.28
		14:01	6679770	368269	SuperAdmin	mikel	0.70	0.01	0.69
		16:26	6681633	574755	SuperAdmin	mikel	4.80	0.02	4.78
		17:04	6682125	487778	SuperAdmin	mikel	7.00	0.04	6.96
		Total/Branch					15.80	0.09	15.71
	Total/Date						15.80	0.09	15.71
2022/01/09	77, Arch. Makariou III Av., Latsia	11:57	6690356	683456	SuperAdmin	mikel	3.50	0.02	3.48
		15:28	6692814	573346	SuperAdmin	mikel	12.80	0.06	12.74
		Total/Branch					16.30	0.08	16.22
	Total/Date						16.30	0.08	16.22
Total							53.30	0.29	53.01