



Number OF Transactions: 4
Beneficiary Name: QUALITAS MEDCARE LTD
Beneficiary IBAN: CY84002001950000357029792173
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 253326
Date/Time: 2022/01/12 03:37
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/11	77, Arch. Makariou III Av., Latsia	11:14	6723015	643574	SuperAdmin	mikel	2.40	0.01	2.39
		15:44	6726131	428349	SuperAdmin	mikel	5.20	0.03	5.17
		22:44	6730604	836522	SuperAdmin	mikel	0.50	0.01	0.49
		22:55	6730666	634477	SuperAdmin	mikel	2.10	0.01	2.09
	Total/Branch						10.20	0.06	10.14
	Total/Date						10.20	0.06	10.14
Total							10.20	0.06	10.14