



Number OF Transactions: 6
 Beneficiary Name: QUALITAS MEDCARE LTD
 Beneficiary IBAN: CY84002001950000357029792173
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 508103
 Date/Time: 2022/01/18 03:39
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/14	77, Arch. Makariou III Av., Latsia	10:47	6769461	983558	SuperAdmin	mikel	7.40	0.04	7.36
		11:32	6770697	783968	SuperAdmin	mikel	2.50	0.01	2.49
		11:32	6770709	834437	SuperAdmin	mikel	0.40	0.01	0.39
		Total/Branch					10.30	0.06	10.24
	Total/Date						10.30	0.06	10.24
2022/01/15	77, Arch. Makariou III Av., Latsia	09:34	6784701	365848	SuperAdmin	mikel	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
	Total/Date						6.00	0.03	5.97

Merchant Standing Order Payment Report

2022/01/17	77, Arch. Makariou III Av., Latsia	08:58	6808980	646996	SuperAdmin	mikel	2.40	0.01	2.39
		21:28	6817415	363883	SuperAdmin	mikel	8.40	0.04	8.36
		Total/Branch					10.80	0.05	10.75
	Total/Date						10.80	0.05	10.75
Total							27.10	0.14	26.96