



Number OF Transactions: 5
 Beneficiary Name: QUALITAS MEDCARE LTD
 Beneficiary IBAN: CY84002001950000357029792173
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 634361
 Date/Time: 2022/01/21 03:08
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/20	77, Arch. Makariou III Av., Latsia	07:46	6858675	347896	SuperAdmin	mikel	2.40	0.01	2.39
		15:38	6864630	356949	SuperAdmin	mikel	7.00	0.04	6.96
		17:05	6865925	834437	SuperAdmin	mikel	6.40	0.03	6.37
		17:11	6866034	478968	SuperAdmin	mikel	2.90	0.01	2.89
		17:14	6866078	477874	SuperAdmin	mikel	4.50	0.02	4.48
	Total/Branch						23.20	0.11	23.09
	Total/Date						23.20	0.11	23.09
Total							23.20	0.11	23.09