



Number OF Transactions: 6
 Beneficiary Name: QUALITAS MEDCARE LTD
 Beneficiary IBAN: CY84002001950000357029792173
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 201538
 Date/Time: 2022/01/26 03:24
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/01/21	77, Arch. Makariou III Av., Latsia	08:23	6874551	768358	SuperAdmin	mikel	2.80	0.01	2.79
		09:23	6875068	999276	SuperAdmin	mikel	1.50	0.01	1.49
		09:24	6875073	256528	SuperAdmin	mikel	1.40	0.01	1.39
		17:50	6882252	372885	SuperAdmin	mikel	4.80	0.02	4.78
		Total/Branch					10.50	0.05	10.45
	Total/Date						10.50	0.05	10.45
2022/01/22	77, Arch. Makariou III Av., Latsia	10:17	6891789	843967	SuperAdmin	mikel	2.80	0.01	2.79

Merchant Standing Order Payment Report

2022/01/22	77, Arch. Makariou III Av., Latsia	16:21	6897226	855496	SuperAdmin	mikel	4.50	0.02	4.48
		Total/Branch					7.30	0.03	7.27
	Total/Date						7.30	0.03	7.27
Total							17.80	0.08	17.72