



Number OF Transactions: 53
 Beneficiary Name: QUALITAS MEDCARE LTD
 Beneficiary IBAN: CY84002001950000357029792173
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2022/02/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	77, Arch. Makariou III Av., Latsia	10:42	6557195	555645	SuperAdmin	mikel	7.70	0.04	7.66
		10:46	6557266	264435	SuperAdmin	mikel	3.30	0.02	3.28
		Total/Branch					11.00	0.06	10.94
	Total/Date						11.00	0.06	10.94
2022/01/01	77, Arch. Makariou III Av., Latsia	12:15	6574579	898335	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2022/01/02	77, Arch. Makariou III Av., Latsia	12:48	6583800	754685	SuperAdmin	mikel	3.50	0.02	3.48

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2022/01/02	77, Arch. Makariou III Av., Latsia	15:49	6585591	627463	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					6.30	0.03	6.27
		Total/Date					6.30	0.03	6.27
2022/01/05	77, Arch. Makariou III Av., Latsia	11:10	6633706	932525	SuperAdmin	mikel	6.20	0.03	6.17
		13:28	6635712	658697	SuperAdmin	mikel	3.10	0.02	3.08
		Total/Branch					9.30	0.05	9.25
		Total/Date					9.30	0.05	9.25
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

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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
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
2022/01/12	77, Arch. Makariou III Av., Latsia	08:11	6736283	977479	SuperAdmin	mikel	6.10	0.03	6.07

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2022/01/12	77, Arch. Makariou III Av., Latsia	13:44	6740861	622679	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					8.50	0.04	8.46
		Total/Date					8.50	0.04	8.46
2022/01/13	77, Arch. Makariou III Av., Latsia	06:49	6750893	542788	SuperAdmin	mikel	2.90	0.01	2.89
		18:11	6759717	457575	SuperAdmin	mikel	6.10	0.03	6.07
		Total/Branch					9.00	0.04	8.96
		Total/Date					9.00	0.04	8.96
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
2022/01/17	77, Arch. Makariou III Av., Latsia	08:58	6808980	646996	SuperAdmin	mikel	2.40	0.01	2.39

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2022/01/17	77, Arch. Makariou III Av., Latsia	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
2022/01/18	77, Arch. Makariou III Av., Latsia	10:44	6828792	678566	SuperAdmin	mikel	2.80	0.01	2.79
		10:46	6828805	476259	SuperAdmin	mikel	5.70	0.03	5.67
		18:23	6836536	865786	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					11.30	0.05	11.25
		Total/Date					11.30	0.05	11.25
2022/01/19	77, Arch. Makariou III Av., Latsia	08:00	6843864	747787	SuperAdmin	mikel	2.80	0.01	2.79
		08:15	6844296	383454	SuperAdmin	mikel	2.90	0.01	2.89
		15:48	6849798	287938	SuperAdmin	mikel	3.40	0.02	3.38
		Total/Branch					9.10	0.04	9.06
		Total/Date					9.10	0.04	9.06
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

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2022/01/20	77, Arch. Makariou III Av., Latsia	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
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
		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
2022/01/26	77, Arch. Makariou III Av., Latsia	16:46	6959964	747559	SuperAdmin	mikel	4.00	0.02	3.98
		16:46	6959969	933694	SuperAdmin	mikel	1.20	0.01	1.19

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2022/01/26	77, Arch. Makariou III Av., Latsia	16:47	6959980	624636	SuperAdmin	mikel	1.00	0.01	0.99
		Total/Branch					6.20	0.04	6.16
		Total/Date					6.20	0.04	6.16
2022/01/28	77, Arch. Makariou III Av., Latsia	08:05	6983941	373546	SuperAdmin	mikel	3.20	0.02	3.18
		Total/Branch					3.20	0.02	3.18
		Total/Date					3.20	0.02	3.18
Total							208.30	1.06	207.24