



Number OF Transactions: 7
Beneficiary Name: QUALITAS MEDCARE LTD
Beneficiary IBAN: CY84002001950000357029792173
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 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
2022/01/28	77, Arch. Makariou III Av., Latsia	14:26	6989429	872958	SuperAdmin	mikel	3.40	0.02	3.38
		14:37	6989614	355847	SuperAdmin	mikel	3.80	0.02	3.78
		Total/Branch					7.20	0.04	7.16
	Total/Date						7.20	0.04	7.16
2022/01/29	77, Arch. Makariou III Av., Latsia	10:25	7002619	294473	SuperAdmin	mikel	2.80	0.01	2.79
		12:07	7004311	236763	SuperAdmin	mikel	6.80	0.03	6.77
		Total/Branch					9.60	0.04	9.56
	Total/Date						9.60	0.04	9.56

Merchant Standing Order Payment Report

2022/01/30	77, Arch. Akariou III Av., Latsia	10:11	7020953	983849	SuperAdmin	mikel	5.80	0.03	5.77
		16:57	7025504	879388	SuperAdmin	mikel	5.80	0.03	5.77
		Total/Branch					11.60	0.06	11.54
	Total/Date						11.60	0.06	11.54
2022/01/31	77, Arch. Akariou III Av., Latsia	19:28	7045369	737729	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
	Total/Date						2.90	0.01	2.89
Total							31.30	0.15	31.15