



Number OF Transactions: 5
 Beneficiary Name: QUALITAS MEDCARE LTD
 Beneficiary IBAN: CY84002001950000357029792173
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 020539
 Date/Time: 2022/02/08 04:04
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/04	77, Arch. Makariou III Av., Latsia	19:47	7129170	584745	SuperAdmin	mikel	4.80	0.02	4.78
		Total/Branch					4.80	0.02	4.78
		Total/Date					4.80	0.02	4.78
2022/02/05	77, Arch. Makariou III Av., Latsia	10:42	7137726	487387	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					2.90	0.01	2.89
		Total/Date					2.90	0.01	2.89
2022/02/06	77, Arch. Makariou III Av., Latsia	15:56	7156270	878577	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
		Total/Date					2.40	0.01	2.39

Merchant Standing Order Payment Report

2022/02/07	77, Arch. Akariou III Av., Latsia	15:48	7172056	983849	SuperAdmin	mikel	2.90	0.01	2.89
		17:23	7173542	323799	SuperAdmin	mikel	4.60	0.02	4.58
		Total/Branch					7.50	0.03	7.47
	Total/Date						7.50	0.03	7.47
Total							17.60	0.07	17.53