



Number OF Transactions: 4
Beneficiary Name: QUALITAS MEDCARE LTD
Beneficiary IBAN: CY84002001950000357029792173
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:06
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2022/02/12	77, Arch. Makariou III Av., Latsia	13:37	7261327	576462	SuperAdmin	mikel	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
		Total/Date					5.80	0.03	5.77
2022/02/13	77, Arch. Makariou III Av., Latsia	12:21	7273805	558476	SuperAdmin	mikel	8.10	0.04	8.06
		13:12	7274414	575682	SuperAdmin	mikel	0.70	0.01	0.69
		17:25	7277283	866368	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					11.20	0.06	11.14
		Total/Date					11.20	0.06	11.14
Total							17.00	0.09	16.91