


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : QUALITAS MEDCARE LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY84002001950000357029792173
Date/Time : 2021/02/01 03:37
Reference Number :
Number Of Transactions : 5
Commission Value: 0.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/10	77 Arch. Makariou Av., Latsia	12:59	SuperAdmin	mikel	1826239	2.20	0.00	0.00	0.01	2.19
		Total/Branch				2.20	0.00	0.00	0.01	2.19
		Total/Date				2.20	0.00	0.00	0.01	2.19
2021/01/12	77 Arch. Makariou Av., Latsia	08:20	SuperAdmin	mikel	1841312	2.70	0.00	0.00	0.01	2.69
		Total/Branch				2.70	0.00	0.00	0.01	2.69
		Total/Date				2.70	0.00	0.00	0.01	2.69
2021/01/13	77 Arch. Makariou Av., Latsia	08:19	SuperAdmin	mikel	1851122	2.70	0.00	0.00	0.01	2.69
		Total/Branch				2.70	0.00	0.00	0.01	2.69
		Total/Date				2.70	0.00	0.00	0.01	2.69
2021/01/25	77 Arch. Makariou Av., Latsia	08:14	SuperAdmin	mikel	1939795	2.70	0.00	0.00	0.01	2.69
		Total/Branch				2.70	0.00	0.00	0.01	2.69
		Total/Date				2.70	0.00	0.00	0.01	2.69

Merchant Standing Order Payment Report

2021/01/26	77 Arch. Makariou Av., Latsia	08:19	SuperAdmin	mikel	1949526	2.70	0.00	0.00	0.01	2.69
		Total/Branch				2.70	0.00	0.00	0.01	2.69
		Total/Date				2.70	0.00	0.00	0.01	2.69
Total						13.00	0.00	0.00	0.05	12.95