



Number OF Transactions: 7
Beneficiary Name: QUALITAS MEDCARE LTD
Beneficiary IBAN: CY84002001950000357029792173
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/04	77 Arch. Makariou Av., Latsia	13:34	2037087	782936	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
2021/02/05	77 Arch. Makariou Av., Latsia	13:31	2047107	857792	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
2021/02/09	77 Arch. Makariou Av., Latsia	13:25	2088695	845466	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19

Merchant Standing Order Payment Report

2021/02/11	77 Arch. Makariou Av., Latsia	13:29	2110928	984653	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date					2.20	0.01	2.19	
2021/02/17	77 Arch. Makariou Av., Latsia	13:38	2177586	483784	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date					2.20	0.01	2.19	
2021/02/19	77 Arch. Makariou Av., Latsia	14:09	2198517	439677	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date					2.20	0.01	2.19	
2021/02/23	77 Arch. Makariou Av., Latsia	13:25	2242304	563557	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date					2.20	0.01	2.19	
Total							15.40	0.07	15.33