



Number OF Transactions: 16
Beneficiary Name: QUALITAS MEDCARE LTD
Beneficiary IBAN: CY84002001950000357029792173
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/04/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/26	77 Arch. Makariou Av., Latsia	13:42	2276349	288748	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
2021/02/28	77 Arch. Makariou Av., Latsia	11:05	2300173	348456	SuperAdmin	mikel	2.70	0.01	2.69
		Total/Branch					2.70	0.01	2.69
	Total/Date						2.70	0.01	2.69
2021/03/01	77 Arch. Makariou Av., Latsia	09:01	2309496	248877	SuperAdmin	mikel	17.60	0.09	17.51
		Total/Branch					17.60	0.09	17.51
	Total/Date						17.60	0.09	17.51

Merchant Standing Order Payment Report

2021/03/02	77 Arch. Makariou Av., Latsia	13:46	2337050	694729	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/03/03	77 Arch. Makariou Av., Latsia	13:19	2349989	789835	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/03/05	77 Arch. Makariou Av., Latsia	14:12	2375578	684237	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/03/10	77 Arch. Makariou Av., Latsia	13:34	2440694	338856	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/03/12	77 Arch. Makariou Av., Latsia	13:51	2467685	666564	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

2021/03/14	77 Arch. Makariou Av., Latsia	11:43	2491527	472624	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/03/17	77 Arch. Makariou Av., Latsia	09:45	2526012	246289	SuperAdmin	mikel	2.70	0.01	2.69
		11:31	2527061	835833	SuperAdmin	mikel	5.40	0.03	5.37
		Total/Branch					8.10	0.04	8.06
		Total/Date					8.10	0.04	8.06
2021/03/18	77 Arch. Makariou Av., Latsia	08:12	2537892	647567	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
		Total/Date					2.20	0.01	2.19
2021/03/20	77 Arch. Makariou Av., Latsia	17:27	2569988	346252	SuperAdmin	mikel	2.20	0.01	2.19
		18:04	2570413	792946	SuperAdmin	mikel	7.30	0.04	7.26
		Total/Branch					9.50	0.05	9.45
		Total/Date					9.50	0.05	9.45
2021/03/27	77 Arch. Makariou Av., Latsia	11:47	2650814	634545	SuperAdmin	mikel	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
		Total/Date					5.50	0.03	5.47

Merchant Standing Order Payment Report

2021/03/30	77 Arch. Makariou Av., Latsia	08:32	2686280	846585	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							63.20	0.31	62.89