



Number OF Transactions: 7
Beneficiary Name: QUALITAS MEDCARE LTD
Beneficiary IBAN: CY84002001950000357029792173
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/03	77 Arch. Makariou Av., Latsia	17:35	2755331	543564	SuperAdmin	mikel	6.80	0.03	6.77
		Total/Branch					6.80	0.03	6.77
	Total/Date						6.80	0.03	6.77
2021/04/07	77 Arch. Makariou Av., Latsia	13:31	2813158	653574	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date						2.20	0.01	2.19
2021/04/09	77 Arch. Makariou Av., Latsia	13:44	2843974	347896	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

2021/04/12	77 Arch. Makariou Av., Latsia	13:58	2889063	945488	SuperAdmin	mikel	4.10	0.02	4.08
		Total/Branch					4.10	0.02	4.08
	Total/Date					4.10	0.02	4.08	
2021/04/20	77 Arch. Makariou Av., Latsia	13:31	3007200	358744	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date					2.20	0.01	2.19	
2021/04/22	77 Arch. Makariou Av., Latsia	14:02	3036872	966367	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					2.20	0.01	2.19
	Total/Date					2.20	0.01	2.19	
2021/04/26	77 Arch. Makariou Av., Latsia	13:50	3097586	475777	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							21.90	0.10	21.80