



Number OF Transactions: 15
 Beneficiary Name: QUALITAS MEDCARE LTD
 Beneficiary IBAN: CY84002001950000357029792173
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/06/01
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/30	77 Arch. Makariou Av., Latsia	18:58	3163996	645856	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2021/05/05	77 Arch. Makariou Av., Latsia	19:56	3216248	555699	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
2021/05/06	77 Arch. Makariou Av., Latsia	13:34	3224378	239666	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

2021/05/08	77 Arch. Makariou Av., Latsia	17:44	3265657	598889	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
		Total/Date					5.60	0.03	5.57
2021/05/11	77 Arch. Makariou Av., Latsia	18:42	3309697	469855	SuperAdmin	mikel	2.60	0.01	2.59
		19:50	3310724	374497	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					5.40	0.02	5.38
		Total/Date					5.40	0.02	5.38
2021/05/12	77 Arch. Makariou Av., Latsia	13:43	3318675	439353	SuperAdmin	mikel	2.20	0.01	2.19
		17:42	3321965	587362	SuperAdmin	mikel	9.30	0.05	9.25
		Total/Branch					11.50	0.06	11.44
		Total/Date					11.50	0.06	11.44
2021/05/14	77 Arch. Makariou Av., Latsia	08:59	3349995	744845	SuperAdmin	mikel	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
		Total/Date					7.00	0.04	6.96
2021/05/15	77 Arch. Makariou Av., Latsia	18:43	3376083	387938	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
		Total/Date					2.80	0.01	2.79

Merchant Standing Order Payment Report

2021/05/21	77 Arch. Makariou Av., Latsia	20:02	3478686	537999	SuperAdmin	mikel	4.60	0.02	4.58
		Total/Branch					4.60	0.02	4.58
	Total/Date					4.60	0.02	4.58	
2021/05/22	77 Arch. Makariou Av., Latsia	11:36	3487211	586636	SuperAdmin	mikel	6.30	0.03	6.27
		Total/Branch					6.30	0.03	6.27
	Total/Date					6.30	0.03	6.27	
2021/05/24	77 Arch. Makariou Av., Latsia	13:44	3517212	545244	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							53.20	0.25	52.95