



Number OF Transactions: 4
Beneficiary Name: QUALITAS MEDCARE LTD
Beneficiary IBAN: CY84002001950000357029792173
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:03
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/23	77 Arch. Makariou Av., Latsia	11:09	4312155	773347	SuperAdmin	mikel	2.70	0.01	2.69
		11:12	4312169	625727	SuperAdmin	mikel	0.70	0.01	0.69
		Total/Branch					3.40	0.02	3.38
	Total/Date						3.40	0.02	3.38
2021/07/24	77 Arch. Makariou Av., Latsia	16:18	4326144	953487	SuperAdmin	mikel	2.70	0.01	2.69
		Total/Branch					2.70	0.01	2.69
	Total/Date						2.70	0.01	2.69

Merchant Standing Order Payment Report

2021/07/26	77 Arch. Makariou Av., Latsia	13:42	4343166	276667	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							8.30	0.04	8.26