



Number OF Transactions: 4
Beneficiary Name: QUALITAS MEDCARE LTD
Beneficiary IBAN: CY84002001950000357029792173
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 04:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Fee	Net Amount
2021/07/30	77 Arch. Makariou Av., Latsia	16:25	4398523	643564	SuperAdmin	mikel	5.90	0.59	0.03	6.46
		Total/Branch					5.90	0.59	0.03	6.46
	Total/Date						5.90	0.59	0.03	6.46
2021/08/01	77 Arch. Makariou Av., Latsia	18:10	4423155	775875	SuperAdmin	mikel	12.40	0.00	0.06	12.34
		Total/Branch					12.40	0.00	0.06	12.34
	Total/Date						12.40	0.00	0.06	12.34
2021/08/02	77 Arch. Makariou Av., Latsia	15:10	4434448	463465	SuperAdmin	mikel	2.80	0.00	0.01	2.79

Merchant Standing Order Payment Report

2021/08/02	77 Arch. Makariou Av., Latsia	15:12	4434461	357733	SuperAdmin	mikel	0.70	0.00	0.01	0.69
		Total/Branch					3.50	0.00	0.02	3.48
		Total/Date					3.50	0.00	0.02	3.48
Total							21.80	0.59	0.11	22.28