Merchant Standing Order Payment Report

Number OF Transactions: 1

Beneficiary Name: QUALITAS MEDCARE LTD

Beneficiary IBAN: CY84002001950000357029792173

Payment Mode: Bank Transfer

Commission Value: 0.00

Reference Number: SO - 801824

Date/Time: 2021/09/03 04:00

Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/02	77 Arch. Makariou Av., Latsia	09:10	4812070	249875	SuperAdmin	mikel	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
	Total/Date						4.00	0.02	3.98
Total							4.00	0.02	3.98

57, John Kennedy Avenue, 3rd Floor
1076, Nicosia, Cyprus
Tel: +357 22 27 67 37
Fax: +357 22 27 67 35
Email: contact@skash.com