



Number OF Transactions: 11
Beneficiary Name: QUALITAS MEDCARE LTD
Beneficiary IBAN: CY84002001950000357029792173
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:49
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/10	77 Arch. Makariou Av., Latsia	08:09	4913809	677784	SuperAdmin	mikel	2.60	0.01	2.59
		19:34	4922072	545943	SuperAdmin	mikel	4.50	0.02	4.48
		Total/Branch					7.10	0.03	7.07
	Total/Date						7.10	0.03	7.07
2021/09/11	77 Arch. Makariou Av., Latsia	07:14	4927829	657586	SuperAdmin	mikel	3.50	0.02	3.48
		07:16	4927846	885725	SuperAdmin	mikel	1.70	0.01	1.69
		15:34	4932784	936899	SuperAdmin	mikel	3.00	0.02	2.98

Merchant Standing Order Payment Report

2021/09/11	77 Arch. Makariou Av., Latsia	17:14	4933689	373944	SuperAdmin	mikel	5.90	0.03	5.87
		Total/Branch						14.10	0.08
	Total/Date						14.10	0.08	14.02
2021/09/12	77 Arch. Makariou Av., Latsia	07:18	4938414	442847	SuperAdmin	mikel	5.00	0.02	4.98
		18:41	4943544	586968	SuperAdmin	mikel	10.60	0.05	10.55
		18:43	4943548	624274	SuperAdmin	mikel	5.90	0.03	5.87
		Total/Branch					21.50	0.10	21.40
	Total/Date					21.50	0.10	21.40	
2021/09/13	77 Arch. Makariou Av., Latsia	10:59	4948896	635577	SuperAdmin	mikel	2.70	0.01	2.69
		14:58	4951087	743543	SuperAdmin	mikel	14.90	0.07	14.83
		Total/Branch					17.60	0.08	17.52
	Total/Date					17.60	0.08	17.52	
Total							60.30	0.29	60.01