



Number OF Transactions: 4
Beneficiary Name: QUALITAS MEDCARE LTD
Beneficiary IBAN: CY84002001950000357029792173
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 510023
Date/Time: 2021/09/24 03:47
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/23	77 Arch. Makariou Av., Latsia	07:54	5074539	356658	SuperAdmin	mikel	3.30	0.02	3.28
		07:58	5074557	669668	SuperAdmin	mikel	4.30	0.02	4.28
		13:19	5077683	578464	SuperAdmin	mikel	2.80	0.01	2.79
		18:35	5080522	426995	SuperAdmin	mikel	7.40	0.04	7.36
		Total/Branch					17.80	0.09	17.71
	Total/Date						17.80	0.09	17.71
Total							17.80	0.09	17.71