



**Number OF Transactions:** 6  
**Beneficiary Name:** QUALITAS MEDCARE LTD  
**Beneficiary IBAN:** CY84002001950000357029792173  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 156442  
**Date/Time:** 2021/09/28 03:54  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                        | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/09/24 | 77 Arch. Makariou Av., Latsia | 08:51               | 5087602 | 585556   | SuperAdmin         | mikel         | 2.60   | 0.01 | 2.59       |
|            |                               | 11:16               | 5089487 | 439453   | SuperAdmin         | mikel         | 3.12   | 0.02 | 3.10       |
|            |                               | <b>Total/Branch</b> |         |          |                    |               | 5.72   | 0.03 | 5.69       |
|            | <b>Total/Date</b>             |                     |         |          |                    |               | 5.72   | 0.03 | 5.69       |
| 2021/09/25 | 77 Arch. Makariou Av., Latsia | 08:21               | 5100371 | 585277   | SuperAdmin         | mikel         | 3.50   | 0.02 | 3.48       |
|            |                               | 11:01               | 5101802 | 748854   | SuperAdmin         | mikel         | 6.00   | 0.03 | 5.97       |
|            |                               | <b>Total/Branch</b> |         |          |                    |               | 9.50   | 0.05 | 9.45       |
|            | <b>Total/Date</b>             |                     |         |          |                    |               | 9.50   | 0.05 | 9.45       |

## Merchant Standing Order Payment Report

|              |                                     |                     |         |        |            |       |       |      |       |
|--------------|-------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/09/27   | 77 Arch.<br>Makariou Av.,<br>Latsia | 09:01               | 5119032 | 737778 | SuperAdmin | mikel | 5.60  | 0.03 | 5.57  |
|              |                                     | 13:29               | 5121273 | 676756 | SuperAdmin | mikel | 2.20  | 0.01 | 2.19  |
|              |                                     | <b>Total/Branch</b> |         |        |            |       | 7.80  | 0.04 | 7.76  |
|              | <b>Total/Date</b>                   |                     |         |        |            |       | 7.80  | 0.04 | 7.76  |
| <b>Total</b> |                                     |                     |         |        |            |       | 23.02 | 0.12 | 22.90 |