# Merchant Standing Order Payment Report

**Number OF Transactions:** 2
**Beneficiary Name:** QUALITAS MEDCARE LTD
**Beneficiary IBAN:** CY84002001950000357029792173
**Payment Mode:** Bank Transfer
**Commission Value:** 0.00
**Reference Number:** SO - 620063
**Date/Time:** 2021/10/15 03:11
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date | Branch | Time | TranID | Order ID | Merchant User Type | Merchant User | Amount | Fee | Net Amount |
|---|---|---|---|---|---|---|---|---|---|
| 2021/10/14 | 77 Arch. Makariou Av., Latsia | 14:54 | 5364032 | 562856 | SuperAdmin | mikel | 2.90 | 0.01 | 2.89 |
| | | 17:26 | 5365589 | 362263 | SuperAdmin | mikel | 3.20 | 0.02 | 3.18 |
| | | **Total/Branch** | | | | | 6.10 | 0.03 | 6.07 |
| | **Total/Date** | | | | | | 6.10 | 0.03 | 6.07 |
| **Total** | | | | | | | 6.10 | 0.03 | 6.07 |

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