



Number OF Transactions: 35
Beneficiary Name: QUALITAS MEDCARE LTD
Beneficiary IBAN: CY84002001950000357029792173
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/30	77 Arch. Makariou Av., Latsia	06:49	5163220	723567	SuperAdmin	mikel	2.80	0.01	2.79
		09:13	5164706	765685	SuperAdmin	mikel	2.60	0.01	2.59
		Total/Branch					5.40	0.02	5.38
	Total/Date						5.40	0.02	5.38
2021/10/01	77 Arch. Makariou Av., Latsia	17:11	5185483	876985	SuperAdmin	mikel	5.20	0.03	5.17
		Total/Branch					5.20	0.03	5.17
	Total/Date						5.20	0.03	5.17

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2021/10/02	77 Arch. Makariou Av., Latsia	11:51	5193486	675533	SuperAdmin	mikel	2.60	0.01	2.59
		Total/Branch					2.60	0.01	2.59
		Total/Date					2.60	0.01	2.59
2021/10/04	77 Arch. Makariou Av., Latsia	08:36	5212298	473655	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					5.60	0.03	5.57
		Total/Date					5.60	0.03	5.57
2021/10/05	77 Arch. Makariou Av., Latsia	09:27	5224136	933347	SuperAdmin	mikel	2.30	0.01	2.29
		13:21	5233521	542463	SuperAdmin	mikel	2.20	0.01	2.19
		Total/Branch					4.50	0.02	4.48
		Total/Date					4.50	0.02	4.48
2021/10/06	77 Arch. Makariou Av., Latsia	17:45	5256054	753735	SuperAdmin	mikel	5.60	0.03	5.57
		20:54	5258905	635577	SuperAdmin	mikel	9.10	0.05	9.05
		Total/Branch					14.70	0.08	14.62
		Total/Date					14.70	0.08	14.62
2021/10/07	77 Arch. Makariou Av., Latsia	10:18	5268593	578932	SuperAdmin	mikel	7.80	0.04	7.76

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2021/10/07	77 Arch. Makariou Av., Latsia	16:09	5272804	754444	SuperAdmin	mikel	8.80	0.04	8.76
		Total/Branch					16.60	0.08	16.52
		Total/Date					16.60	0.08	16.52
2021/10/08	77 Arch. Makariou Av., Latsia	12:38	5283866	685549	SuperAdmin	mikel	3.10	0.02	3.08
		12:41	5283897	334989	SuperAdmin	mikel	0.70	0.01	0.69
		Total/Branch					3.80	0.03	3.77
		Total/Date					3.80	0.03	3.77
2021/10/11	77 Arch. Makariou Av., Latsia	14:59	5321508	728873	SuperAdmin	mikel	8.60	0.04	8.56
		Total/Branch					8.60	0.04	8.56
		Total/Date					8.60	0.04	8.56
2021/10/12	77 Arch. Makariou Av., Latsia	13:18	5336849	543564	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
		Total/Date					2.40	0.01	2.39
2021/10/13	77 Arch. Makariou Av., Latsia	15:42	5351210	675672	SuperAdmin	mikel	11.00	0.06	10.94
		17:07	5351986	347953	SuperAdmin	mikel	10.30	0.05	10.25
		Total/Branch					21.30	0.11	21.19
		Total/Date					21.30	0.11	21.19

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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
2021/10/15	77 Arch. Makariou Av., Latsia	08:45	5372259	873749	SuperAdmin	mikel	1.62	0.01	1.61
		Total/Branch					1.62	0.01	1.61
	Total/Date						1.62	0.01	1.61
2021/10/16	77 Arch. Makariou Av., Latsia	10:32	5386153	778346	SuperAdmin	mikel	10.40	0.05	10.35
		Total/Branch					10.40	0.05	10.35
	Total/Date						10.40	0.05	10.35
2021/10/17	77 Arch. Makariou Av., Latsia	09:51	5396811	595586	SuperAdmin	mikel	4.80	0.02	4.78
		19:02	5401995	833857	SuperAdmin	mikel	3.30	0.02	3.28
		Total/Branch					8.10	0.04	8.06
	Total/Date						8.10	0.04	8.06
2021/10/19	77 Arch. Makariou Av., Latsia	08:53	5424106	737429	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
2021/10/22	77 Arch. Makariou Av., Latsia	08:03	5462721	668697	SuperAdmin	mikel	2.40	0.01	2.39

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2021/10/22	77 Arch. Makariou Av., Latsia	08:05	5462732	579534	SuperAdmin	mikel	3.50	0.02	3.48
		18:31	5469928	546475	SuperAdmin	mikel	7.00	0.04	6.96
		19:28	5470607	783479	SuperAdmin	mikel	3.40	0.02	3.38
		19:31	5470654	888656	SuperAdmin	mikel	2.00	0.01	1.99
		Total/Branch					18.30	0.10	18.20
	Total/Date						18.30	0.10	18.20
2021/10/23	77 Arch. Makariou Av., Latsia	17:32	5482109	748688	SuperAdmin	mikel	6.20	0.03	6.17
		Total/Branch					6.20	0.03	6.17
	Total/Date						6.20	0.03	6.17
2021/10/24	77 Arch. Makariou Av., Latsia	12:42	5488684	834436	SuperAdmin	mikel	2.90	0.01	2.89
		22:03	5493457	829357	SuperAdmin	mikel	1.14	0.01	1.13
		Total/Branch					4.04	0.02	4.02
	Total/Date						4.04	0.02	4.02
2021/10/26	77 Arch. Makariou Av., Latsia	08:19	5512593	378372	SuperAdmin	mikel	3.20	0.02	3.18
		13:25	5516678	483435	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					5.60	0.03	5.57
	Total/Date						5.60	0.03	5.57

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2021/10/27	77 Arch. Makariou Av., Latsia	14:40	5531593	657866	SuperAdmin	mikel	7.40	0.04	7.36
		Total/Branch					7.40	0.04	7.36
	Total/Date						7.40	0.04	7.36
Total							160.86	0.82	160.04