



Number OF Transactions: 6
 Beneficiary Name: QUALITAS MEDCARE LTD
 Beneficiary IBAN: CY84002001950000357029792173
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number: SO - 026235
 Date/Time: 2021/11/02 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
2021/10/28	77 Arch. Makariou Av., Latsia	16:43	5546058	677954	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
2021/10/29	77 Arch. Makariou Av., Latsia	18:50	5561613	797769	SuperAdmin	mikel	5.80	0.03	5.77
		Total/Branch					5.80	0.03	5.77
	Total/Date						5.80	0.03	5.77
2021/10/31	77 Arch. Makariou Av., Latsia	10:42	5586919	488268	SuperAdmin	mikel	2.50	0.01	2.49
		Total/Branch					2.50	0.01	2.49
	Total/Date						2.50	0.01	2.49

Merchant Standing Order Payment Report

2021/11/01	77 Arch. Makariou Av., Latsia	08:54	5597245	895488	SuperAdmin	mikel	8.90	0.04	8.86
		08:57	5597263	656285	SuperAdmin	mikel	2.90	0.01	2.89
		22:34	5608640	654574	SuperAdmin	mikel	2.50	0.01	2.49
		Total/Branch					14.30	0.06	14.24
	Total/Date						14.30	0.06	14.24
Total							25.00	0.11	24.89