



**Number OF Transactions:** 7  
**Beneficiary Name:** QUALITAS MEDCARE LTD  
**Beneficiary IBAN:** CY84002001950000357029792173  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 725231  
**Date/Time:** 2021/11/09 03:57  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                        | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/06 | 77 Arch. Makariou Av., Latsia | 13:50               | 5687891 | 574428   | SuperAdmin         | mikel         | 2.50   | 0.01 | 2.49       |
|            |                               | 13:51               | 5687924 | 565832   | SuperAdmin         | mikel         | 0.80   | 0.01 | 0.79       |
|            |                               | <b>Total/Branch</b> |         |          |                    |               | 3.30   | 0.02 | 3.28       |
|            | <b>Total/Date</b>             |                     |         |          |                    |               | 3.30   | 0.02 | 3.28       |
| 2021/11/07 | 77 Arch. Makariou Av., Latsia | 07:49               | 5696353 | 377568   | SuperAdmin         | mikel         | 1.32   | 0.01 | 1.31       |
|            |                               | 13:59               | 5699890 | 477832   | SuperAdmin         | mikel         | 2.88   | 0.01 | 2.87       |
|            |                               | 15:47               | 5700994 | 637959   | SuperAdmin         | mikel         | 2.40   | 0.01 | 2.39       |
|            |                               | <b>Total/Branch</b> |         |          |                    |               | 6.60   | 0.03 | 6.57       |
|            | <b>Total/Date</b>             |                     |         |          |                    |               | 6.60   | 0.03 | 6.57       |

## Merchant Standing Order Payment Report

|              |                                     |                     |         |        |            |       |       |      |       |
|--------------|-------------------------------------|---------------------|---------|--------|------------|-------|-------|------|-------|
| 2021/11/08   | 77 Arch.<br>Makariou Av.,<br>Latsia | 09:40               | 5708599 | 367272 | SuperAdmin | mikel | 2.80  | 0.01 | 2.79  |
|              |                                     | 12:33               | 5712597 | 754685 | SuperAdmin | mikel | 2.70  | 0.01 | 2.69  |
|              |                                     | <b>Total/Branch</b> |         |        |            |       | 5.50  | 0.02 | 5.48  |
|              | <b>Total/Date</b>                   |                     |         |        |            |       | 5.50  | 0.02 | 5.48  |
| <b>Total</b> |                                     |                     |         |        |            |       | 15.40 | 0.07 | 15.33 |