



Number OF Transactions: 5  
 Beneficiary Name: QUALITAS MEDCARE LTD  
 Beneficiary IBAN: CY84002001950000357029792173  
 Payment Mode: Bank Transfer  
 Commission Value: 0.00  
 Reference Number: SO - 738872  
 Date/Time: 2021/11/16 03:27  
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                        | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/13 | 77 Arch. Makariou Av., Latsia | 11:52        | 5789512 | 457464   | SuperAdmin         | mikel         | 2.70   | 0.01 | 2.69       |
|            |                               | 13:30        | 5791034 | 693535   | SuperAdmin         | mikel         | 5.80   | 0.03 | 5.77       |
|            |                               | 15:13        | 5792309 | 483694   | SuperAdmin         | mikel         | 2.80   | 0.01 | 2.79       |
|            |                               | Total/Branch |         |          |                    |               | 11.30  | 0.05 | 11.25      |
|            | Total/Date                    |              |         |          |                    |               | 11.30  | 0.05 | 11.25      |
| 2021/11/14 | 77 Arch. Makariou Av., Latsia | 09:55        | 5799677 | 654675   | SuperAdmin         | mikel         | 4.20   | 0.02 | 4.18       |
|            |                               | 15:52        | 5803043 | 474676   | SuperAdmin         | mikel         | 2.40   | 0.01 | 2.39       |
|            |                               | Total/Branch |         |          |                    |               | 6.60   | 0.03 | 6.57       |
|            | Total/Date                    |              |         |          |                    |               | 6.60   | 0.03 | 6.57       |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |  |       |      |       |
|-------|--|--|--|--|--|--|-------|------|-------|
| Total |  |  |  |  |  |  | 17.90 | 0.08 | 17.82 |
|-------|--|--|--|--|--|--|-------|------|-------|