



Number OF Transactions: 7
Beneficiary Name: QUALITAS MEDCARE LTD
Beneficiary IBAN: CY84002001950000357029792173
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 03:59
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/19	77 Arch. Makariou Av., Latsia	12:40	5874306	956868	SuperAdmin	mikel	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Total/Date						3.30	0.02	3.28
2021/11/20	77 Arch. Makariou Av., Latsia	09:33	5887024	438352	SuperAdmin	mikel	3.00	0.02	2.98
		09:35	5887058	476523	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					5.80	0.03	5.77
	Total/Date						5.80	0.03	5.77
2021/11/21	77 Arch. Makariou Av., Latsia	12:23	5900293	664578	SuperAdmin	mikel	6.30	0.03	6.27
		13:02	5900689	349975	SuperAdmin	mikel	2.40	0.01	2.39

Merchant Standing Order Payment Report

2021/11/21	77 Arch. Makariou Av., Latsia	13:14	5900813	839684	SuperAdmin	mikel	2.00	0.01	1.99
		Total/Branch					10.70	0.05	10.65
	Total/Date					10.70	0.05	10.65	
2021/11/22	77 Arch. Makariou Av., Latsia	17:50	5915709	765786	SuperAdmin	mikel	0.90	0.01	0.89
		Total/Branch					0.90	0.01	0.89
	Total/Date					0.90	0.01	0.89	
Total							20.70	0.11	20.59