



Number OF Transactions: 3
Beneficiary Name: QUALITAS MEDCARE LTD
Beneficiary IBAN: CY84002001950000357029792173
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 130242
Date/Time: 2021/11/26 03:23
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/25	77 Arch. Makariou Av., Latsia	07:29	5954371	583525	SuperAdmin	mikel	2.80	0.01	2.79
		13:41	5959182	554662	SuperAdmin	mikel	2.40	0.01	2.39
		13:54	5959322	389992	SuperAdmin	mikel	7.40	0.04	7.36
		Total/Branch					12.60	0.06	12.54
	Total/Date						12.60	0.06	12.54
Total							12.60	0.06	12.54