



Number OF Transactions: 50
 Beneficiary Name: QUALITAS MEDCARE LTD
 Beneficiary IBAN: CY84002001950000357029792173
 Payment Mode: Bank Transfer
 Commission Value: 0.00
 Reference Number:
 Date/Time: 2021/12/01
 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

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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
2021/11/02	77 Arch. Makariou Av., Latsia	09:09	5622251	688334	SuperAdmin	mikel	2.03	0.01	2.02
		09:42	5622580	387938	SuperAdmin	mikel	1.32	0.01	1.31
		13:36	5625945	666594	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					6.15	0.03	6.12
	Total/Date						6.15	0.03	6.12
2021/11/03	77 Arch. Makariou Av., Latsia	11:25	5640760	638389	SuperAdmin	mikel	3.30	0.02	3.28
		Total/Branch					3.30	0.02	3.28
	Total/Date						3.30	0.02	3.28
2021/11/04	77 Arch. Makariou Av., Latsia	20:55	5661924	492593	SuperAdmin	mikel	0.60	0.01	0.59
		20:57	5661942	533863	SuperAdmin	mikel	2.90	0.01	2.89
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/11/06	77 Arch. Makariou Av., Latsia	13:50	5687891	574428	SuperAdmin	mikel	2.50	0.01	2.49

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

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2021/11/06	77 Arch. Makariou Av., Latsia	13:51	5687924	565832	SuperAdmin	mikel	0.80	0.01	0.79
		Total/Branch					3.30	0.02	3.28
		Total/Date					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
		Total/Branch					6.60	0.03	6.57
		Total/Date					6.60	0.03	6.57
2021/11/08	77 Arch. Makariou Av., 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
		Total/Branch					5.50	0.02	5.48
		Total/Date					5.50	0.02	5.48
2021/11/09	77 Arch. Makariou Av., Latsia	20:10	5737023	362644	SuperAdmin	mikel	5.40	0.03	5.37
		20:11	5737036	328349	SuperAdmin	mikel	4.80	0.02	4.78

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2021/11/09	77 Arch. Makariou Av., Latsia	20:13	5737064	875796	SuperAdmin	mikel	5.60	0.03	5.57
		Total/Branch					15.80	0.08	15.72
		Total/Date					15.80	0.08	15.72
2021/11/10	77 Arch. Makariou Av., Latsia	12:36	5746563	577863	SuperAdmin	mikel	2.70	0.01	2.69
		14:04	5747519	464969	SuperAdmin	mikel	5.25	0.03	5.22
		Total/Branch					7.95	0.04	7.91
		Total/Date					7.95	0.04	7.91
2021/11/11	77 Arch. Makariou Av., Latsia	10:37	5758865	689857	SuperAdmin	mikel	5.40	0.03	5.37
		18:39	5765164	256598	SuperAdmin	mikel	3.40	0.02	3.38
		Total/Branch					8.80	0.05	8.75
		Total/Date					8.80	0.05	8.75
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

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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
2021/11/17	77 Arch. Makariou Av., Latsia	13:17	5846631	572256	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
2021/11/18	77 Arch. Makariou Av., Latsia	16:17	5863035	363355	SuperAdmin	mikel	2.80	0.01	2.79
		Total/Branch					2.80	0.01	2.79
	Total/Date						2.80	0.01	2.79
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

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2021/11/21	77 Arch. Makariou Av., Latsia	13:02	5900689	349975	SuperAdmin	mikel	2.40	0.01	2.39
		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
2021/11/23	77 Arch. Makariou Av., Latsia	09:26	5927111	652272	SuperAdmin	mikel	13.00	0.06	12.94
		14:12	5930603	232387	SuperAdmin	mikel	6.40	0.03	6.37
		14:14	5930649	985536	SuperAdmin	mikel	4.90	0.02	4.88
		Total/Branch					24.30	0.11	24.19
	Total/Date						24.30	0.11	24.19
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

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2021/11/26	77 Arch. Makariou Av., Latsia	14:03	5976328	995785	SuperAdmin	mikel	2.40	0.01	2.39
		14:03	5976333	644744	SuperAdmin	mikel	2.70	0.01	2.69
		Total/Branch					5.10	0.02	5.08
	Total/Date						5.10	0.02	5.08
2021/11/28	77 Arch. Makariou Av., Latsia	12:46	6004239	937494	SuperAdmin	mikel	3.50	0.02	3.48
		Total/Branch					3.50	0.02	3.48
	Total/Date						3.50	0.02	3.48
2021/11/29	77 Arch. Makariou Av., Latsia	08:54	6013301	576462	SuperAdmin	mikel	2.40	0.01	2.39
		Total/Branch					2.40	0.01	2.39
	Total/Date						2.40	0.01	2.39
Total							177.60	0.85	176.75