



Number OF Transactions: 5  
 Beneficiary Name: QUALITAS MEDCARE LTD  
 Beneficiary IBAN: CY84002001950000357029792173  
 Payment Mode: Bank Transfer  
 Commission Value: 0.00  
 Reference Number: SO - 206667  
 Date/Time: 2021/12/01 03:53  
 Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date         | Branch                        | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|--------------|-------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/30   | 77 Arch. Makariou Av., Latsia | 07:17               | 6037810 | 764845   | SuperAdmin         | mikel         | 2.80   | 0.01 | 2.79       |
|              |                               | 07:52               | 6038058 | 652773   | SuperAdmin         | mikel         | 2.90   | 0.01 | 2.89       |
|              |                               | 12:10               | 6043714 | 889767   | SuperAdmin         | mikel         | 2.90   | 0.01 | 2.89       |
|              |                               | 13:25               | 6044782 | 374987   | SuperAdmin         | mikel         | 2.40   | 0.01 | 2.39       |
|              |                               | 13:28               | 6044807 | 725578   | SuperAdmin         | mikel         | 1.90   | 0.01 | 1.89       |
|              |                               | <b>Total/Branch</b> |         |          |                    |               | 12.90  | 0.05 | 12.85      |
|              | <b>Total/Date</b>             |                     |         |          |                    |               | 12.90  | 0.05 | 12.85      |
| <b>Total</b> |                               |                     |         |          |                    |               | 12.90  | 0.05 | 12.85      |