

Blue Garden
Flowers

Number OF Transactions: 4
Beneficiary Name: BLUE GARDEN FLOWER
Beneficiary IBAN: CY85002001950000357026089471
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2022/02/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	95, Vassileous Constantinou, Tsireio-Limassol	16:07	6563539	793886	SuperAdmin	admin	45.00	0.27	44.73
		Total/Branch					45.00	0.27	44.73
		Total/Date					45.00	0.27	44.73
2022/01/04	95, Vassileous Constantinou, Tsireio-Limassol	14:45	6618044	475756	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
2022/01/20	95, Vassileous Constantinou, Tsireio-Limassol	12:56	6862834	688635	SuperAdmin	admin	10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
		Total/Date					10.00	0.06	9.94

Merchant Standing Order Payment Report

2022/01/25	95, Vassileous Constantinou, Tsireio- Limassol	17:41	6941593	485327	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
		Total/Date					3.00	0.02	2.98
Total							61.00	0.37	60.63