

Blue Garden
Flowers

Number OF Transactions: 5
Beneficiary Name: BLUE GARDEN FLOWER
Beneficiary IBAN: CY85002001950000357026089471
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/08	VASILEOS CONSTANTINO	10:41	5282644	484485	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					4.00	0.02	3.98
		Total/Date					4.00	0.02	3.98
2021/10/09	VASILEOS CONSTANTINO	14:04	5299234	355658	SuperAdmin	admin	15.00	0.09	14.91
		Total/Branch					15.00	0.09	14.91
		Total/Date					15.00	0.09	14.91
2021/10/12	VASILEOS CONSTANTINO	14:55	5337718	448377	SuperAdmin	admin	25.00	0.15	24.85
		Total/Branch					25.00	0.15	24.85
		Total/Date					25.00	0.15	24.85

Merchant Standing Order Payment Report

2021/10/21	VASILEOS CONSTANTINO U	15:12	5454599	544583	SuperAdmin	admin	9.00	0.05	8.95
		15:18	5454641	237633	SuperAdmin	admin	4.00	0.02	3.98
		Total/Branch					13.00	0.07	12.93
	Total/Date						13.00	0.07	12.93
Total							57.00	0.33	56.67