

Blue Garden  
Flowers

Number OF Transactions: 3  
 Beneficiary Name: BLUE GARDEN FLOWER  
 Beneficiary IBAN: CY85002001950000357026089471  
 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 |
|------------|------------------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/11/03 | VASILEOS CONSTANTINO U | 17:47        | 5645006 | 826443   | SuperAdmin         | admin         | 14.00  | 0.08 | 13.92      |
|            |                        | Total/Branch |         |          |                    |               | 14.00  | 0.08 | 13.92      |
|            |                        | Total/Date   |         |          |                    |               | 14.00  | 0.08 | 13.92      |
| 2021/11/05 | VASILEOS CONSTANTINO U | 14:35        | 5672720 | 627769   | SuperAdmin         | admin         | 3.00   | 0.02 | 2.98       |
|            |                        | Total/Branch |         |          |                    |               | 3.00   | 0.02 | 2.98       |
|            |                        | Total/Date   |         |          |                    |               | 3.00   | 0.02 | 2.98       |
| 2021/11/12 | VASILEOS CONSTANTINO U | 11:34        | 5775006 | 836678   | SuperAdmin         | admin         | 15.00  | 0.09 | 14.91      |
|            |                        | Total/Branch |         |          |                    |               | 15.00  | 0.09 | 14.91      |
|            |                        | Total/Date   |         |          |                    |               | 15.00  | 0.09 | 14.91      |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |  |       |      |       |
|-------|--|--|--|--|--|--|-------|------|-------|
| Total |  |  |  |  |  |  | 32.00 | 0.19 | 31.81 |
|-------|--|--|--|--|--|--|-------|------|-------|