

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : AIO
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY06002001950000357019906561
Date/Time : 2021/02/01 03:34
Reference Number :
Number Of Transactions : 26
Commission Value: 15.00%
Rate: 0.60%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/31	www.allinone.com.cy	18:45	1747533	9.09	0.00	0.00	0.05	9.04
		Total/Branch		9.09	0.00	0.00	0.05	9.04
		Total/Date		9.09	0.00	0.00	0.05	9.04
2021/01/01	www.allinone.com.cy	10:22	1750762	34.29	0.00	0.00	0.21	34.08
		21:06	1753421	82.99	0.00	0.00	0.50	82.49
		Total/Branch		117.28	0.00	0.00	0.71	116.57
		Total/Date		117.28	0.00	0.00	0.71	116.57
2021/01/02	www.allinone.com.cy	09:44	1756383	37.49	0.00	0.00	0.22	37.27
		Total/Branch		37.49	0.00	0.00	0.22	37.27
		Total/Date		37.49	0.00	0.00	0.22	37.27
2021/01/04	www.allinone.com.cy	00:04	1767617	12.50	0.00	0.00	0.08	12.42
		Total/Branch		12.50	0.00	0.00	0.08	12.42
		Total/Date		12.50	0.00	0.00	0.08	12.42
2021/01/05	www.allinone.com.cy	11:17	1781844	13.59	0.00	0.00	0.08	13.51

Merchant Standing Order Payment Report

2021/01/05	www.allinone.com.cy	12:51	1782587	12.50	0.00	0.00	0.08	12.42
		Total/Branch		26.09	0.00	0.00	0.16	25.93
		Total/Date		26.09	0.00	0.00	0.16	25.93
2021/01/07	www.allinone.com.cy	18:23	1802543	28.49	0.00	0.00	0.17	28.32
		Total/Branch		28.49	0.00	0.00	0.17	28.32
		Total/Date		28.49	0.00	0.00	0.17	28.32
2021/01/08	www.allinone.com.cy	13:10	1808723	25.19	0.00	0.00	0.15	25.04
		17:41	1811017	70.97	0.00	0.00	0.43	70.54
		Total/Branch		96.16	0.00	0.00	0.58	95.58
		Total/Date		96.16	0.00	0.00	0.58	95.58
2021/01/09	www.allinone.com.cy	17:05	1820334	230.00	0.00	0.00	1.38	228.62
		Total/Branch		230.00	0.00	0.00	1.38	228.62
		Total/Date		230.00	0.00	0.00	1.38	228.62
2021/01/10	www.allinone.com.cy	11:11	1825550	28.49	0.00	0.00	0.17	28.32
		Total/Branch		28.49	0.00	0.00	0.17	28.32
		Total/Date		28.49	0.00	0.00	0.17	28.32
2021/01/12	www.allinone.com.cy	10:03	1841910	49.49	0.00	0.00	0.30	49.19
		11:12	1842775	18.49	0.00	0.00	0.11	18.38
		Total/Branch		67.98	0.00	0.00	0.41	67.57
		Total/Date		67.98	0.00	0.00	0.41	67.57
2021/01/13	www.allinone.com.cy	13:14	1853296	13.59	0.00	0.00	0.08	13.51
		Total/Branch		13.59	0.00	0.00	0.08	13.51
		Total/Date		13.59	0.00	0.00	0.08	13.51
2021/01/15	www.allinone.com.cy	00:17	1865002	23.49	0.00	0.00	0.14	23.35
		13:09	1868518	9.09	0.00	0.00	0.05	9.04

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2021/01/15	www.allinone.com.cy	13:32	1868693	78.99	0.00	0.00	0.47	78.52
		Total/Branch		111.57	0.00	0.00	0.66	110.91
		Total/Date		111.57	0.00	0.00	0.66	110.91
2021/01/17	www.allinone.com.cy	00:00	1879919	20.49	0.00	0.00	0.12	20.37
		15:06	1883426	90.49	0.00	0.00	0.54	89.95
		Total/Branch		110.98	0.00	0.00	0.66	110.32
		Total/Date		110.98	0.00	0.00	0.66	110.32
2021/01/18	www.allinone.com.cy	20:42	1893560	46.48	0.00	0.00	0.28	46.20
		Total/Branch		46.48	0.00	0.00	0.28	46.20
		Total/Date		46.48	0.00	0.00	0.28	46.20
2021/01/21	www.allinone.com.cy	21:00	1916421	28.49	0.00	0.00	0.17	28.32
		Total/Branch		28.49	0.00	0.00	0.17	28.32
		Total/Date		28.49	0.00	0.00	0.17	28.32
2021/01/22	www.allinone.com.cy	16:51	1922412	35.63	0.00	0.00	0.21	35.42
		23:34	1925019	12.09	0.00	0.00	0.07	12.02
		23:35	1925027	13.50	0.00	0.00	0.08	13.42
		Total/Branch		61.22	0.00	0.00	0.36	60.86
		Total/Date		61.22	0.00	0.00	0.36	60.86
2021/01/23	www.allinone.com.cy	22:08	1932308	10.50	0.00	0.00	0.06	10.44
		Total/Branch		10.50	0.00	0.00	0.06	10.44
		Total/Date		10.50	0.00	0.00	0.06	10.44
Total				1036.40	0.00	0.00	6.20	1030.20