

Number OF Transactions: 42
Beneficiary Name: AIO
Beneficiary IBAN: CY06002001950000357019906561
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/03/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/01/29	www.allinone.com.cy	12:43	1977695	714			14.50	0.09	14.41
		Total/Branch					14.50	0.09	14.41
	Total/Date						14.50	0.09	14.41
2021/02/01	www.allinone.com.cy	12:05	2006185	717			10.00	0.06	9.94
		Total/Branch					10.00	0.06	9.94
	Total/Date						10.00	0.06	9.94
2021/02/02	www.allinone.com.cy	19:51	2020924	719			16.29	0.10	16.19
		19:54	2020959	720			53.48	0.32	53.16
		Total/Branch					69.77	0.42	69.35
	Total/Date						69.77	0.42	69.35

Merchant Standing Order Payment Report

2021/02/03	www.allinone.com.cy	14:08	2027984	721			21.99	0.13	21.86
		Total/Branch					21.99	0.13	21.86
		Total/Date					21.99	0.13	21.86
2021/02/04	www.allinone.com.cy	11:47	2036262	392848	SuperAdmin	admin	13.50	0.08	13.42
		Total/Branch					13.50	0.08	13.42
		Total/Date					13.50	0.08	13.42
2021/02/07	www.allinone.com.cy	17:36	2068248	730			43.50	0.26	43.24
		Total/Branch					43.50	0.26	43.24
		Total/Date					43.50	0.26	43.24
2021/02/08	www.allinone.com.cy	10:26	2073287	732			10.00	0.06	9.94
		13:44	2076844	733			13.50	0.08	13.42
		21:20	2081327	734			23.49	0.14	23.35
		Total/Branch					46.99	0.28	46.71
		Total/Date					46.99	0.28	46.71
2021/02/09	www.allinone.com.cy	07:38	2085319	736			98.99	0.59	98.40
		Total/Branch					98.99	0.59	98.40
		Total/Date					98.99	0.59	98.40
2021/02/10	www.allinone.com.cy	18:12	2102069	739			9.50	0.06	9.44
		Total/Branch					9.50	0.06	9.44
		Total/Date					9.50	0.06	9.44

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2021/02/11	www.allinone.com.cy	16:48	2112627	532453	SuperAdmin	admin	51.00	0.31	50.69
		17:06	2112785	740			21.99	0.13	21.86
		17:17	2112873	741			27.50	0.16	27.34
		Total/Branch					100.49	0.60	99.89
	Total/Date						100.49	0.60	99.89
2021/02/14	www.allinone.com.cy	21:42	2147732	744			21.99	0.13	21.86
		22:24	2147916	746			58.39	0.35	58.04
		Total/Branch					80.38	0.48	79.90
	Total/Date						80.38	0.48	79.90
2021/02/15	www.allinone.com.cy	12:00	2153758	747			103.97	0.62	103.35
		15:41	2155642	748			23.49	0.14	23.35
		Total/Branch					127.46	0.76	126.70
	Total/Date						127.46	0.76	126.70
2021/02/16	www.allinone.com.cy	12:03	2165531	750			7.40	0.04	7.36
		Total/Branch					7.40	0.04	7.36
	Total/Date						7.40	0.04	7.36
2021/02/17	www.allinone.com.cy	18:06	2180006	751			11.00	0.07	10.93
		Total/Branch					11.00	0.07	10.93
	Total/Date						11.00	0.07	10.93
2021/02/18	www.allinone.com.cy	12:08	2186242	752			18.49	0.11	18.38
		20:44	2191143	753			35.50	0.21	35.29
		Total/Branch					53.99	0.32	53.67
	Total/Date						53.99	0.32	53.67

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2021/02/19	www.allinone.com.cy	20:38	2202903	755			7.50	0.04	7.46
		Total/Branch					7.50	0.04	7.46
		Total/Date					7.50	0.04	7.46
2021/02/20	www.allinone.com.cy	16:54	2211593	756			53.50	0.32	53.18
		21:50	2214685	759			24.09	0.14	23.95
		Total/Branch					77.59	0.46	77.13
		Total/Date					77.59	0.46	77.13
2021/02/21	www.allinone.com.cy	10:35	2217962	760			29.50	0.18	29.32
		11:34	2218403	761			12.00	0.07	11.93
		17:45	2222002	762			24.99	0.15	24.84
		Total/Branch					66.49	0.40	66.09
		Total/Date					66.49	0.40	66.09
2021/02/22	www.allinone.com.cy	09:14	2227266	763			13.50	0.08	13.42
		10:40	2227932	764			149.41	0.90	148.51
		Total/Branch					162.91	0.98	161.93
		Total/Date					162.91	0.98	161.93
2021/02/23	www.allinone.com.cy	13:37	2242405	767			15.00	0.09	14.91
		19:42	2245832	769			130.00	0.78	129.22
		21:57	2246936	770			43.98	0.26	43.72
		Total/Branch					188.98	1.13	187.85
		Total/Date					188.98	1.13	187.85

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2021/02/24	www.allinone.com.cy	10:54	2252134	771			23.49	0.14	23.35
		17:50	2255661	772			11.00	0.07	10.93
		22:30	2258366	773			48.79	0.29	48.50
		Total/Branch					83.28	0.50	82.78
	Total/Date						83.28	0.50	82.78
2021/02/25	www.allinone.com.cy	10:12	2261910	774			11.50	0.07	11.43
		10:18	2261966	346252	SuperAdmin	admin	87.50	0.52	86.98
		11:55	2263347	776			6.90	0.04	6.86
		15:43	2266023	778			45.50	0.27	45.23
		21:26	2270102	781			26.79	0.16	26.63
		Total/Branch					178.19	1.06	177.13
	Total/Date						178.19	1.06	177.13
Total							1474.40	8.81	1465.59