



Number OF Transactions: 9
Beneficiary Name: AIO
Beneficiary IBAN: CY06002001950000357019906561
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 03:34
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/02/26	www.allinone.com.cy	18:42	2280760	785	7.50	0.04	7.46
		Total/Branch			7.50	0.04	7.46
	Total/Date				7.50	0.04	7.46
2021/02/27	www.allinone.com.cy	02:10	2283922	787	7.50	0.04	7.46
		12:55	2289112	789	17.39	0.10	17.29
		Total/Branch			24.89	0.14	24.75
	Total/Date				24.89	0.14	24.75
2021/02/28	www.allinone.com.cy	05:56	2298841	790	22.49	0.13	22.36
		11:50	2300706	791	9.50	0.06	9.44
		18:11	2304685	792	54.49	0.33	54.16
		19:52	2306070	793	11.70	0.07	11.63
		21:51	2307274	794	104.98	0.63	104.35

Merchant Standing Order Payment Report

2021/02/28	www.allinone.com.cy	22:34	2307582	797	13.50	0.08	13.42
		Total/Branch			216.66	1.30	215.36
		Total/Date			216.66	1.30	215.36
Total					249.05	1.48	247.57