



Number OF Transactions: 7
Beneficiary Name: AIO
Beneficiary IBAN: CY06002001950000357019906561
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 416049
Date/Time: 2021/03/08 03:34
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/03/05	www.allinone.com.cy	22:01	2381181	826	23.49	0.14	23.35
		Total/Branch			23.49	0.14	23.35
	Total/Date				23.49	0.14	23.35
2021/03/06	www.allinone.com.cy	16:08	2389699	831	14.50	0.09	14.41
		17:27	2390727	834	9.50	0.06	9.44
		19:54	2392549	836	13.50	0.08	13.42
		Total/Branch			37.50	0.23	37.27
	Total/Date				37.50	0.23	37.27
2021/03/07	www.allinone.com.cy	21:01	2404517	837	9.00	0.05	8.95
		21:39	2404831	838	27.50	0.16	27.34

Merchant Standing Order Payment Report

2021/03/07	www.allinone.com.cy	21:57	2404941	840	47.46	0.28	47.18
		Total/Branch			83.96	0.49	83.47
		Total/Date			83.96	0.49	83.47
Total					144.95	0.86	144.09