



Number OF Transactions: 6
Beneficiary Name: AIO
Beneficiary IBAN: CY06002001950000357019906561
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:37
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/03/26	www.allinone.com.cy	16:46	2642133	901	26.50	0.16	26.34
		Total/Branch			26.50	0.16	26.34
	Total/Date				26.50	0.16	26.34
2021/03/27	www.allinone.com.cy	12:45	2651712	903	23.50	0.14	23.36
		18:49	2656180	904	100.00	0.60	99.40
		Total/Branch			123.50	0.74	122.76
	Total/Date				123.50	0.74	122.76
2021/03/28	www.allinone.com.cy	11:20	2660508	905	63.00	0.38	62.62
		20:09	2665940	908	6.50	0.04	6.46
		20:52	2666307	909	22.49	0.13	22.36
		Total/Branch			91.99	0.55	91.44
	Total/Date				91.99	0.55	91.44

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

Total					241.99	1.45	240.54
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