

Number OF Transactions: 84
Beneficiary Name: AIO
Beneficiary IBAN: CY06002001950000357019906561
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/04/01
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/02/26	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

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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
2021/03/01	www.allinone.com.cy	12:36	2314355	799			13.50	0.08	13.42
		15:25	2316159	803			15.00	0.09	14.91
		17:33	2317632	805			25.79	0.15	25.64
		18:47	2318773	810			14.50	0.09	14.41
		20:19	2320228	288729	SuperAdmin	admin	8.50	0.05	8.45
		22:53	2321406	813			8.70	0.05	8.65
		Total/Branch					85.99	0.51	85.48
		Total/Date					85.99	0.51	85.48
2021/03/02	www.allinone.com.cy	03:07	2327932	814			42.50	0.26	42.24
		10:44	2334461	815			12.09	0.07	12.02
		17:26	2339306	816			40.99	0.25	40.74
		Total/Branch					95.58	0.58	95.00
		Total/Date					95.58	0.58	95.00
2021/03/03	www.allinone.com.cy	12:08	2349188	817			15.89	0.10	15.79
		22:33	2355912	820			23.99	0.14	23.85
		Total/Branch					39.88	0.24	39.64
		Total/Date					39.88	0.24	39.64

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2021/03/04	www.allinone.com.cy	16:16	2364523	822			11.50	0.07	11.43
		18:22	2365905	823			15.50	0.09	15.41
		Total/Branch					27.00	0.16	26.84
	Total/Date						27.00	0.16	26.84
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
		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
2021/03/08	www.allinone.com.cy	21:42	2417518	842			33.49	0.20	33.29
		Total/Branch					33.49	0.20	33.29
	Total/Date						33.49	0.20	33.29
2021/03/09	www.allinone.com.cy	00:26	2418561	845			134.99	0.81	134.18
		13:57	2427413	846			27.59	0.17	27.42

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2021/03/09	www.allinone.com.cy	16:47	2429115	847			7.50	0.04	7.46
		Total/Branch					170.08	1.02	169.06
		Total/Date					170.08	1.02	169.06
2021/03/10	www.allinone.com.cy	00:37	2433560	848			11.00	0.07	10.93
		13:14	2440408	849			51.48	0.31	51.17
		19:37	2445223	772887	SuperAdmin	admin	3.00	0.02	2.98
		Total/Branch					65.48	0.40	65.08
		Total/Date					65.48	0.40	65.08
2021/03/11	www.allinone.com.cy	11:44	2453015	850			15.00	0.09	14.91
		20:43	2459209	851			11.50	0.07	11.43
		Total/Branch					26.50	0.16	26.34
		Total/Date					26.50	0.16	26.34
2021/03/12	www.allinone.com.cy	15:44	2468798	854			19.29	0.12	19.17
		20:07	2472315	855			21.99	0.13	21.86
		Total/Branch					41.28	0.25	41.03
		Total/Date					41.28	0.25	41.03
2021/03/13	www.allinone.com.cy	10:49	2478352	856			10.00	0.06	9.94
		11:50	2479061	857			80.56	0.48	80.08
		22:44	2487055	860			18.49	0.11	18.38
		Total/Branch					109.05	0.65	108.40
		Total/Date					109.05	0.65	108.40

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2021/03/15	www.allinone.com.cy	15:55	2503148	861			34.50	0.21	34.29
		Total/Branch					34.50	0.21	34.29
		Total/Date					34.50	0.21	34.29
2021/03/16	www.allinone.com.cy	01:00	2506552	862			15.00	0.09	14.91
		12:07	2515762	863			19.52	0.12	19.40
		18:41	2519923	864			27.29	0.16	27.13
		21:44	2521846	865			26.60	0.16	26.44
		Total/Branch					88.41	0.53	87.88
		Total/Date					88.41	0.53	87.88
2021/03/17	www.allinone.com.cy	00:51	2523019	868			7.90	0.05	7.85
		11:18	2526893	869			140.00	0.84	139.16
		16:35	2530705	870			20.60	0.12	20.48
		20:26	2533307	871			13.50	0.08	13.42
		Total/Branch					182.00	1.09	180.91
		Total/Date					182.00	1.09	180.91
2021/03/18	www.allinone.com.cy	15:04	2542574	872			6.30	0.04	6.26
		23:34	2547878	873			26.79	0.16	26.63
		Total/Branch					33.09	0.20	32.89
		Total/Date					33.09	0.20	32.89

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2021/03/19	www.allinone.com.cy	13:53	2554669	874			12.00	0.07	11.93
		Total/Branch					12.00	0.07	11.93
		Total/Date					12.00	0.07	11.93
2021/03/20	www.allinone.com.cy	13:35	2567010	876			8.00	0.05	7.95
		17:22	2569910	877			100.00	0.60	99.40
		Total/Branch					108.00	0.65	107.35
		Total/Date					108.00	0.65	107.35
2021/03/21	www.allinone.com.cy	16:51	2579084	879			14.50	0.09	14.41
		20:34	2581291	880			23.49	0.14	23.35
		Total/Branch					37.99	0.23	37.76
		Total/Date					37.99	0.23	37.76
2021/03/22	www.allinone.com.cy	11:14	2588103	423959	SuperAdmin	admin	175.00	1.05	173.95
		17:35	2591959	881			23.49	0.14	23.35
		20:41	2594002	882			29.50	0.18	29.32
		23:30	2595014	884			16.49	0.10	16.39
		Total/Branch					244.48	1.47	243.01
		Total/Date					244.48	1.47	243.01
2021/03/23	www.allinone.com.cy	00:22	2595133	886			64.48	0.39	64.09
		15:36	2605987	746768	SuperAdmin	admin	100.00	0.60	99.40

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2021/03/23	www.allinone.com.cy	18:16	2607765	891			32.89	0.20	32.69
		Total/Branch					197.37	1.19	196.18
		Total/Date					197.37	1.19	196.18
2021/03/24	www.allinone.com.cy	12:43	2616771	892			38.49	0.23	38.26
		19:11	2621019	894			18.49	0.11	18.38
		21:07	2622538	895			14.50	0.09	14.41
		Total/Branch					71.48	0.43	71.05
		Total/Date					71.48	0.43	71.05
2021/03/25	www.allinone.com.cy	00:46	2623991	897			13.50	0.08	13.42
		17:41	2629522	898			69.49	0.42	69.07
		21:55	2632117	899			11.50	0.07	11.43
		Total/Branch					94.49	0.57	93.92
		Total/Date					94.49	0.57	93.92
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

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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
2021/03/29	www.allinone.com.cy	15:11	2678771	910			20.99	0.13	20.86
		23:11	2684053	911			9.50	0.06	9.44
		Total/Branch					30.49	0.19	30.30
		Total/Date					30.49	0.19	30.30
Total							2464.62	14.79	2449.83