

Number OF Transactions: 14
Beneficiary Name: AIO
Beneficiary IBAN: CY06002001950000357019906561
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:07
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/02	www.allinone.com.cy	11:28	2734351	930			93.49	0.56	92.93
		14:34	2736862	932			17.60	0.11	17.49
		18:04	2739831	933			9.80	0.06	9.74
		20:14	2741934	934			51.39	0.31	51.08
		Total/Branch					172.28	1.04	171.24
	Total/Date						172.28	1.04	171.24
2021/04/03	www.allinone.com.cy	11:25	2749589	657725	SuperAdmin	admin	43.50	0.26	43.24
		16:28	2754382	936			18.49	0.11	18.38
		18:38	2756185	938			11.50	0.07	11.43
		21:02	2757977	940			31.99	0.19	31.80
		Total/Branch					105.48	0.63	104.85
	Total/Date						105.48	0.63	104.85

Merchant Standing Order Payment Report

2021/04/04	www.allinone.com.cy	21:49	2769481	942			100.00	0.60	99.40
		22:10	2769643	944			21.99	0.13	21.86
		Total/Branch					121.99	0.73	121.26
	Total/Date						121.99	0.73	121.26
2021/04/05	www.allinone.com.cy	09:38	2772817	945			45.00	0.27	44.73
		18:13	2780652	948			11.50	0.07	11.43
		22:33	2783541	949			24.79	0.15	24.64
		23:31	2783877	950			19.52	0.12	19.40
		Total/Branch					100.81	0.61	100.20
	Total/Date						100.81	0.61	100.20
Total							500.56	3.01	497.55