



Number OF Transactions: 8
Beneficiary Name: AIO
Beneficiary IBAN: CY06002001950000357019906561
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 531193
Date/Time: 2021/04/12 03:28
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/04/09	www.allinone.com.cy	15:15	2844974	965	120.00	0.72	119.28
		17:43	2846801	966	21.49	0.13	21.36
		21:32	2850203	967	8.50	0.05	8.45
		Total/Branch			149.99	0.90	149.09
	Total/Date				149.99	0.90	149.09
2021/04/10	www.allinone.com.cy	12:41	2858858	968	24.99	0.15	24.84
		15:38	2861741	969	23.49	0.14	23.35
		Total/Branch			48.48	0.29	48.19
	Total/Date				48.48	0.29	48.19
2021/04/11	www.allinone.com.cy	07:12	2871038	970	11.60	0.07	11.53
		09:25	2871445	972	6.30	0.04	6.26

Merchant Standing Order Payment Report

2021/04/11	www.allinone.com.cy	17:23	2876843	973	43.50	0.26	43.24
		Total/Branch			61.40	0.37	61.03
		Total/Date			61.40	0.37	61.03
Total					259.87	1.56	258.31