

Number OF Transactions: 6
Beneficiary Name: AIO
Beneficiary IBAN: CY06002001950000357019906561
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/16	www.allinone.com.cy	13:19	2945877	983			23.50	0.14	23.36
		14:35	2946727	447826	SuperAdmin	admin	40.00	0.24	39.76
		Total/Branch					63.50	0.38	63.12
	Total/Date						63.50	0.38	63.12
2021/04/17	www.allinone.com.cy	20:29	2968089	984			25.69	0.15	25.54
		20:34	2968158	986			23.49	0.14	23.35
		Total/Branch					49.18	0.29	48.89
	Total/Date						49.18	0.29	48.89
2021/04/18	www.allinone.com.cy	10:03	2973673	987			33.49	0.20	33.29

Merchant Standing Order Payment Report

2021/04/18	www.allinone.com.cy	23:18	2982742	989			13.50	0.08	13.42
		Total/Branch					46.99	0.28	46.71
	Total/Date						46.99	0.28	46.71
Total							159.67	0.95	158.72