

Number OF Transactions: 60
Beneficiary Name: AIO
Beneficiary IBAN: CY06002001950000357019906561
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/03/31	www.allinone.com.cy	10:13	2703400	917			11.00	0.07	10.93
		22:08	2714028	926			33.50	0.20	33.30
		Total/Branch					44.50	0.27	44.23
	Total/Date						44.50	0.27	44.23
2021/04/01	www.allinone.com.cy	13:57	2721297	927			14.50	0.09	14.41
		Total/Branch					14.50	0.09	14.41
	Total/Date						14.50	0.09	14.41
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

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2021/04/02	www.allinone.com.cy	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
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
2021/04/06	www.allinone.com.cy	09:07	2792137	951			68.07	0.41	67.66
		19:43	2800516	953			24.99	0.15	24.84

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2021/04/06	www.allinone.com.cy	22:52	2802700	959			5.50	0.03	5.47
		Total/Branch					98.56	0.59	97.97
		Total/Date					98.56	0.59	97.97
2021/04/07	www.allinone.com.cy	13:47	2813321	960			37.78	0.23	37.55
		21:19	2818928	962			65.27	0.39	64.88
		Total/Branch					103.05	0.62	102.43
		Total/Date					103.05	0.62	102.43
2021/04/08	www.allinone.com.cy	08:23	2824614	963			12.09	0.07	12.02
		20:43	2834271	964			15.50	0.09	15.41
		Total/Branch					27.59	0.16	27.43
		Total/Date					27.59	0.16	27.43
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

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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
		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
2021/04/13	www.allinone.com.cy	14:30	2903341	975			150.00	0.90	149.10
		Total/Branch					150.00	0.90	149.10
	Total/Date						150.00	0.90	149.10
2021/04/14	www.allinone.com.cy	14:11	2918136	978			120.00	0.72	119.28
		22:03	2923312	979			21.99	0.13	21.86
		Total/Branch					141.99	0.85	141.14
	Total/Date						141.99	0.85	141.14
2021/04/15	www.allinone.com.cy	23:06	2938447	982			32.49	0.19	32.30
		Total/Branch					32.49	0.19	32.30
	Total/Date						32.49	0.19	32.30
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

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2021/04/18	www.allinone.com.cy	10:03	2973673	987			33.49	0.20	33.29
		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
2021/04/19	www.allinone.com.cy	12:34	2989642	990			15.50	0.09	15.41
		Total/Branch					15.50	0.09	15.41
	Total/Date						15.50	0.09	15.41
2021/04/20	www.allinone.com.cy	13:35	3007251	991			9.50	0.06	9.44
		Total/Branch					9.50	0.06	9.44
	Total/Date						9.50	0.06	9.44
2021/04/21	www.allinone.com.cy	13:49	3022601	993			39.84	0.24	39.60
		13:51	3022626	994			26.79	0.16	26.63
		Total/Branch					66.63	0.40	66.23
	Total/Date						66.63	0.40	66.23
2021/04/22	www.allinone.com.cy	11:21	3035135	996			50.00	0.30	49.70
		12:38	3036025	997			8.30	0.05	8.25
		Total/Branch					58.30	0.35	57.95
	Total/Date						58.30	0.35	57.95
2021/04/23	www.allinone.com.cy	00:11	3043599	998			39.49	0.24	39.25
		16:13	3052871	999			9.60	0.06	9.54
		Total/Branch					49.09	0.30	48.79
	Total/Date						49.09	0.30	48.79

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2021/04/24	www.allinone.com.cy	15:42	3069226	1000			14.50	0.09	14.41
		Total/Branch					14.50	0.09	14.41
	Total/Date						14.50	0.09	14.41
2021/04/25	www.allinone.com.cy	18:05	3085804	1001			23.49	0.14	23.35
		Total/Branch					23.49	0.14	23.35
	Total/Date						23.49	0.14	23.35
2021/04/26	www.allinone.com.cy	10:13	3092923	834377	SuperAdmin	admin	72.28	0.43	71.85
		Total/Branch					72.28	0.43	71.85
	Total/Date						72.28	0.43	71.85
2021/04/27	www.allinone.com.cy	12:39	3112902	1007			8.50	0.05	8.45
		19:02	3117224	1010			50.98	0.31	50.67
		22:48	3119720	1011			11.50	0.07	11.43
		Total/Branch					70.98	0.43	70.55
	Total/Date						70.98	0.43	70.55
2021/04/28	www.allinone.com.cy	07:38	3122914	1012			18.49	0.11	18.38
		14:27	3128473	1014			23.49	0.14	23.35
		Total/Branch					41.98	0.25	41.73
	Total/Date						41.98	0.25	41.73
Total							1955.03	11.73	1943.30