

Number OF Transactions: 16
Beneficiary Name: AIO
Beneficiary IBAN: CY06002001950000357019906561
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 434407
Date/Time: 2021/05/06 03:55
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/30	www.allinone.com.cy	00:06	3152220	1018			34.99	0.21	34.78
		10:50	3156923	1019			16.00	0.10	15.90
		23:49	3166760	1021			178.19	1.07	177.12
		Total/Branch					229.18	1.38	227.80
	Total/Date						229.18	1.38	227.80
2021/05/02	www.allinone.com.cy	21:23	3182913	1023			13.50	0.08	13.42
		Total/Branch					13.50	0.08	13.42
	Total/Date						13.50	0.08	13.42
2021/05/03	www.allinone.com.cy	09:19	3184693	1025			13.50	0.08	13.42
		11:45	3185985	1028			37.78	0.23	37.55

Merchant Standing Order Payment Report

2021/05/03	www.allinone.com.cy	15:40	3187756	1029			37.80	0.23	37.57
		Total/Branch					89.08	0.54	88.54
		Total/Date					89.08	0.54	88.54
2021/05/04	www.allinone.com.cy	10:42	3193849	1032			33.49	0.20	33.29
		10:50	3193922	1035			9.80	0.06	9.74
		13:57	3196089	1038			7.80	0.05	7.75
		19:54	3200624	1039			23.49	0.14	23.35
		20:06	3200773	1040			20.29	0.12	20.17
		Total/Branch					94.87	0.57	94.30
		Total/Date					94.87	0.57	94.30
2021/05/05	www.allinone.com.cy	12:49	3210952	1041			38.49	0.23	38.26
		14:04	3211904	554662	SuperAdmin	admin	200.00	1.20	198.80
		23:01	3218331	1047			15.40	0.09	15.31
		23:08	3218387	1046			28.49	0.17	28.32
		Total/Branch					282.38	1.69	280.69
		Total/Date					282.38	1.69	280.69
Total							709.01	4.26	704.75