



Number OF Transactions: 6
Beneficiary Name: AIO
Beneficiary IBAN: CY06002001950000357019906561
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:18
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/05/07	www.allinone.com.cy	20:37	3254204	1058	9.50	0.06	9.44
		Total/Branch			9.50	0.06	9.44
	Total/Date				9.50	0.06	9.44
2021/05/08	www.allinone.com.cy	11:36	3261037	1059	8.50	0.05	8.45
		13:02	3262168	1061	21.99	0.13	21.86
		20:46	3268122	1062	16.90	0.10	16.80
		20:46	3268132	1063	59.99	0.36	59.63
		Total/Branch			107.38	0.64	106.74
	Total/Date				107.38	0.64	106.74

Merchant Standing Order Payment Report

2021/05/09	www.allinone.com.cy	16:29	3277067	1064	9.31	0.06	9.25
		Total/Branch			9.31	0.06	9.25
		Total/Date			9.31	0.06	9.25
Total					126.19	0.76	125.43