

Number OF Transactions: 16
Beneficiary Name: AIO
Beneficiary IBAN: CY06002001950000357019906561
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 907442
Date/Time: 2021/05/17 04:00
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/14	www.allinone.com.cy	08:19	3349628	428349	SuperAdmin	admin	3.00	0.02	2.98
		08:20	3349637	1080			75.98	0.46	75.52
		12:19	3353267	1081			149.00	0.89	148.11
		12:50	3353745	1082			15.89	0.10	15.79
		13:55	3354676	482245	SuperAdmin	admin	48.50	0.29	48.21
		14:44	3355480	1083			17.99	0.11	17.88
	Total/Branch						310.36	1.87	308.49
	Total/Date						310.36	1.87	308.49
2021/05/15	www.allinone.com.cy	01:04	3363146	1084			103.98	0.62	103.36
		10:29	3367677	1085			13.50	0.08	13.42
		11:08	3368291	1086			38.49	0.23	38.26

Merchant Standing Order Payment Report

2021/05/15	www.allinone.com.cy	12:27	3369810	1087			17.00	0.10	16.90
		13:42	3371192	1089			94.49	0.57	93.92
		17:59	3375349	1090			6.40	0.04	6.36
		19:59	3377213	1092			18.49	0.11	18.38
		20:51	3378007	1093			10.50	0.06	10.44
		21:29	3378401	1094			14.50	0.09	14.41
		22:28	3379009	1095			9.50	0.06	9.44
		Total/Branch					326.85	1.96	324.89
	Total/Date						326.85	1.96	324.89
Total							637.21	3.83	633.38