

Number OF Transactions: 86
Beneficiary Name: AIO
Beneficiary IBAN: CY06002001950000357019906561
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/06/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/04/30	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

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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
2021/05/06	www.allinone.com.cy	06:56	3219696	1048			15.50	0.09	15.41
		07:53	3219946	1049			17.99	0.11	17.88
		09:38	3220604	1050			13.50	0.08	13.42

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2021/05/06	www.allinone.com.cy	21:49	3230930	1052			26.79	0.16	26.63
		Total/Branch					73.78	0.44	73.34
		Total/Date					73.78	0.44	73.34
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	3268132	1063			59.99	0.36	59.63
		20:46	3268122	1062			16.90	0.10	16.80
		Total/Branch					107.38	0.64	106.74
		Total/Date					107.38	0.64	106.74
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
2021/05/10	www.allinone.com.cy	09:16	3284015	1065			65.49	0.39	65.10
		19:32	3293846	1066			62.49	0.37	62.12
		Total/Branch					127.98	0.76	127.22
		Total/Date					127.98	0.76	127.22
2021/05/11	www.allinone.com.cy	10:48	3302727	1067			53.49	0.32	53.17
		15:53	3307172	1068			11.50	0.07	11.43

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2021/05/11	www.allinone.com.cy	17:45	3308819	1069			27.49	0.16	27.33
		20:47	3311510	1071			13.50	0.08	13.42
		22:07	3312418	1072			23.49	0.14	23.35
		Total/Branch					129.47	0.77	128.70
	Total/Date						129.47	0.77	128.70
2021/05/12	www.allinone.com.cy	13:53	3318800	1073			50.00	0.30	49.70
		14:05	3318976	1074			47.29	0.28	47.01
		18:16	3322473	1075			9.80	0.06	9.74
		Total/Branch					107.09	0.64	106.45
	Total/Date						107.09	0.64	106.45
2021/05/13	www.allinone.com.cy	01:50	3326867	1076			13.50	0.08	13.42
		11:46	3333603	465247	SuperAdmin	admin	14.20	0.09	14.11
		23:20	3343569	1079			11.60	0.07	11.53
		Total/Branch					39.30	0.24	39.06
	Total/Date						39.30	0.24	39.06
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

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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
		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
2021/05/17	www.allinone.com.cy	14:07	3407536	1098			33.49	0.20	33.29
		16:17	3409058	1100			43.48	0.26	43.22
		23:40	3414651	1103			21.99	0.13	21.86
		Total/Branch					98.96	0.59	98.37
	Total/Date						98.96	0.59	98.37
2021/05/18	www.allinone.com.cy	00:00	3414730	1104			12.29	0.07	12.22
		13:20	3425493	1107			33.49	0.20	33.29
		14:04	3426027	734636	SuperAdmin	admin	10.00	0.06	9.94
		22:49	3432744	1110			23.49	0.14	23.35
		Total/Branch					79.27	0.47	78.80
	Total/Date						79.27	0.47	78.80

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2021/05/19	www.allinone.com.cy	00:34	3433642	1111			300.00	1.80	298.20
		09:03	3437816	1112			17.49	0.10	17.39
		21:05	3447740	1113			21.99	0.13	21.86
		Total/Branch					339.48	2.03	337.45
	Total/Date						339.48	2.03	337.45
2021/05/20	www.allinone.com.cy	09:42	3454421	1116			19.71	0.12	19.59
		11:04	3455288	1119			33.49	0.20	33.29
		Total/Branch					53.20	0.32	52.88
	Total/Date						53.20	0.32	52.88
2021/05/22	www.allinone.com.cy	12:49	3488561	1123			21.49	0.13	21.36
		Total/Branch					21.49	0.13	21.36
	Total/Date						21.49	0.13	21.36
2021/05/24	www.allinone.com.cy	08:51	3510865	469476	SuperAdmin	admin	279.00	1.67	277.33
		10:38	3512656	1126			29.99	0.18	29.81
		14:03	3517471	1127			50.98	0.31	50.67
		19:22	3521364	1128			19.49	0.12	19.37
		19:39	3521626	1129			18.49	0.11	18.38
		23:45	3524135	1132			12.50	0.08	12.42
		Total/Branch					410.45	2.47	407.98
	Total/Date						410.45	2.47	407.98

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2021/05/25	www.allinone.com.cy	11:24	3535317	1134			9.50	0.06	9.44
		Total/Branch					9.50	0.06	9.44
		Total/Date					9.50	0.06	9.44
Total							2962.38	17.77	2944.61