



Number OF Transactions: 5
Beneficiary Name: AIO
Beneficiary IBAN: CY06002001950000357019906561
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 833751
Date/Time: 2021/05/31 03:29
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/05/28	www.allinone.com.cy	00:01	3577252	1150	18.49	0.11	18.38
		19:31	3591731	1151	21.99	0.13	21.86
		22:07	3593978	1152	47.89	0.29	47.60
		Total/Branch			88.37	0.53	87.84
	Total/Date				88.37	0.53	87.84
2021/05/29	www.allinone.com.cy	19:38	3609852	1153	33.49	0.20	33.29
		Total/Branch			33.49	0.20	33.29
	Total/Date				33.49	0.20	33.29
2021/05/30	www.allinone.com.cy	20:09	3621766	1157	24.50	0.15	24.35
		Total/Branch			24.50	0.15	24.35
	Total/Date				24.50	0.15	24.35

Merchant Standing Order Payment Report

Total					146.36	0.88	145.48
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