

Number OF Transactions: 38
Beneficiary Name: AIO
Beneficiary IBAN: CY06002001950000357019906561
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/07/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/05/31	www.allinone.com.cy	01:09	3624627	1158			17.49	0.10	17.39
		15:04	3633586	1160			28.99	0.17	28.82
		15:54	3634258	543564	SuperAdmin	admin	4.00	0.02	3.98
		15:59	3634365	876827	SuperAdmin	admin	19.50	0.12	19.38
		17:38	3635663	1161			10.00	0.06	9.94
		20:18	3637895	739756	SuperAdmin	admin	150.00	0.90	149.10
		21:24	3638618	1162			16.90	0.10	16.80
		Total/Branch					246.88	1.47	245.41
	Total/Date						246.88	1.47	245.41

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2021/06/01	www.allinone.com.cy	23:21	3659102	1163			29.99	0.18	29.81
		Total/Branch					29.99	0.18	29.81
		Total/Date					29.99	0.18	29.81
2021/06/02	www.allinone.com.cy	19:14	3669471	1164			12.29	0.07	12.22
		Total/Branch					12.29	0.07	12.22
		Total/Date					12.29	0.07	12.22
2021/06/03	www.allinone.com.cy	09:34	3680045	1165			13.50	0.08	13.42
		Total/Branch					13.50	0.08	13.42
		Total/Date					13.50	0.08	13.42
2021/06/04	www.allinone.com.cy	10:48	3694270	1168			21.99	0.13	21.86
		11:15	3694580	333387	SuperAdmin	admin	320.00	1.92	318.08
		Total/Branch					341.99	2.05	339.94
		Total/Date					341.99	2.05	339.94
2021/06/05	www.allinone.com.cy	02:00	3703938	1169			6.50	0.04	6.46
		15:16	3711683	1170			19.00	0.11	18.89
		Total/Branch					25.50	0.15	25.35
		Total/Date					25.50	0.15	25.35
2021/06/10	www.allinone.com.cy	11:18	3771717	1172			94.49	0.57	93.92

Merchant Standing Order Payment Report

2021/06/10	www.allinone.com.cy	19:10	3776760	462525	SuperAdmin	admin	19.50	0.12	19.38
		Total/Branch					113.99	0.69	113.30
		Total/Date					113.99	0.69	113.30
2021/06/12	www.allinone.com.cy	00:52	3792637	1176			25.00	0.15	24.85
		Total/Branch					25.00	0.15	24.85
		Total/Date					25.00	0.15	24.85
2021/06/13	www.allinone.com.cy	10:44	3806309	1178			153.50	0.92	152.58
		13:47	3807994	1179			23.49	0.14	23.35
		Total/Branch					176.99	1.06	175.93
		Total/Date					176.99	1.06	175.93
2021/06/14	www.allinone.com.cy	09:24	3814865	1182			14.20	0.09	14.11
		15:24	3819662	246364	SuperAdmin	admin	19.50	0.12	19.38
		Total/Branch					33.70	0.21	33.49
		Total/Date					33.70	0.21	33.49
2021/06/15	www.allinone.com.cy	10:59	3832353	646458	SuperAdmin	admin	21.50	0.13	21.37
		Total/Branch					21.50	0.13	21.37
		Total/Date					21.50	0.13	21.37

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2021/06/16	www.allinone.com.cy	20:16	3852928	1184			48.48	0.29	48.19
		Total/Branch					48.48	0.29	48.19
		Total/Date					48.48	0.29	48.19
2021/06/18	www.allinone.com.cy	08:00	3871629	1185			429.99	2.58	427.41
		Total/Branch					429.99	2.58	427.41
		Total/Date					429.99	2.58	427.41
2021/06/20	www.allinone.com.cy	03:16	3894203	1187			23.99	0.14	23.85
		16:58	3898430	1189			11.60	0.07	11.53
		18:08	3898910	1190			8.50	0.05	8.45
		18:43	3899184	1192			38.49	0.23	38.26
		Total/Branch					82.58	0.49	82.09
		Total/Date					82.58	0.49	82.09
2021/06/21	www.allinone.com.cy	15:47	3905954	1194			15.60	0.09	15.51
		Total/Branch					15.60	0.09	15.51
		Total/Date					15.60	0.09	15.51
2021/06/22	www.allinone.com.cy	14:09	3916155	1195			12.50	0.08	12.42
		Total/Branch					12.50	0.08	12.42
		Total/Date					12.50	0.08	12.42
2021/06/23	www.allinone.com.cy	13:02	3926652	1196			24.49	0.15	24.34

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2021/06/23	www.allinone.com.cy	21:54	3931892	1197			11.50	0.07	11.43
		Total/Branch					35.99	0.22	35.77
	Total/Date						35.99	0.22	35.77
2021/06/25	www.allinone.com.cy	20:05	3960847	1200			21.99	0.13	21.86
		Total/Branch					21.99	0.13	21.86
	Total/Date						21.99	0.13	21.86
2021/06/26	www.allinone.com.cy	09:26	3966928	1201			25.99	0.16	25.83
		Total/Branch					25.99	0.16	25.83
	Total/Date						25.99	0.16	25.83
2021/06/27	www.allinone.com.cy	16:52	3979645	1205			31.49	0.19	31.30
		18:37	3980534	1206			8.50	0.05	8.45
		Total/Branch					39.99	0.24	39.75
	Total/Date						39.99	0.24	39.75
2021/06/29	www.allinone.com.cy	23:07	4012840	1208			21.99	0.13	21.86
		23:27	4012942	1209			1.50	0.01	1.49
		Total/Branch					23.49	0.14	23.35
	Total/Date						23.49	0.14	23.35
Total							1777.93	10.66	1767.27