

Number OF Transactions: 6
Beneficiary Name: AIO
Beneficiary IBAN: CY06002001950000357019906561
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/09	www.allinone.com.cy	11:02	4141948	1228			50.50	7.58	0.26	42.66
		19:01	4146886	1229			21.49	3.22	0.11	18.16
		Total/Branch					71.99	10.80	0.37	60.82
	Total/Date						71.99	10.80	0.37	60.82
2021/07/10	www.allinone.com.cy	17:20	4158858	1231			23.49	3.52	0.12	19.85
		Total/Branch					23.49	3.52	0.12	19.85
	Total/Date						23.49	3.52	0.12	19.85
2021/07/11	www.allinone.com.cy	23:17	4170741	1232			28.49	4.27	0.15	24.07
		Total/Branch					28.49	4.27	0.15	24.07
	Total/Date						28.49	4.27	0.15	24.07

Merchant Standing Order Payment Report

2021/07/12	www.allinone.com.cy	10:24	4173754	1233			54.49	8.17	0.28	46.04
		10:32	4173826	533944	SuperAdmin	admin	14.00	2.10	0.07	11.83
		Total/Branch					68.49	10.27	0.35	57.87
	Total/Date						68.49	10.27	0.35	57.87
Total							192.46	28.86	0.99	162.61