

Number OF Transactions: 27
Beneficiary Name: AIO
Beneficiary IBAN: CY06002001950000357019906561
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/08/01
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
2021/06/30	www.allinone.com.cy	10:20	4018727	1210			23.49	0.00	0.14	23.35
		23:55	4027774	1211			13.50	0.00	0.08	13.42
		Total/Branch					36.99	0.00	0.22	36.77
	Total/Date						36.99	0.00	0.22	36.77
2021/07/02	www.allinone.com.cy	13:55	4051206	1213			4.50	0.00	0.03	4.47
		Total/Branch					4.50	0.00	0.03	4.47
	Total/Date						4.50	0.00	0.03	4.47
2021/07/05	www.allinone.com.cy	16:48	4088336	1217			20.00	0.00	0.12	19.88
		17:06	4088602	1218			14.50	0.00	0.09	14.41
		Total/Branch					34.50	0.00	0.21	34.29
	Total/Date						34.50	0.00	0.21	34.29

Merchant Standing Order Payment Report

2021/07/06	www.allinone.com.cy	11:27	4102914	1223			15.00	2.25	0.08	12.67
		Total/Branch					15.00	2.25	0.08	12.67
		Total/Date					15.00	2.25	0.08	12.67
2021/07/07	www.allinone.com.cy	22:02	4122363	1226			23.50	3.52	0.12	19.86
		Total/Branch					23.50	3.52	0.12	19.86
		Total/Date					23.50	3.52	0.12	19.86
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
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

Merchant Standing Order Payment Report

2021/07/14	www.allinone.com.cy	08:56	4204663	1259			8.00	1.20	0.04	6.76
		15:59	4208615	1260			46.38	6.96	0.24	39.18
		21:35	4211726	1262			14.00	2.10	0.07	11.83
		Total/Branch					68.38	10.26	0.35	57.77
	Total/Date						68.38	10.26	0.35	57.77
2021/07/16	www.allinone.com.cy	11:41	4231666	1268			10.00	1.50	0.05	8.45
		Total/Branch					10.00	1.50	0.05	8.45
		Total/Date					10.00	1.50	0.05	8.45
2021/07/17	www.allinone.com.cy	19:10	4247432	1269			9.24	1.39	0.05	7.80
		Total/Branch					9.24	1.39	0.05	7.80
		Total/Date					9.24	1.39	0.05	7.80
2021/07/19	www.allinone.com.cy	12:14	4262535	1270			10.96	1.64	0.06	9.26
		Total/Branch					10.96	1.64	0.06	9.26
		Total/Date					10.96	1.64	0.06	9.26
2021/07/22	www.allinone.com.cy	23:56	4306602	1272			8.43	1.26	0.04	7.13
		Total/Branch					8.43	1.26	0.04	7.13
		Total/Date					8.43	1.26	0.04	7.13
2021/07/23	www.allinone.com.cy	00:07	4307395	1276			22.71	3.41	0.12	19.18
		13:37	4313439	747983	SuperAdmin	admin	22.00	3.30	0.11	18.59
		Total/Branch					44.71	6.71	0.23	37.77
		Total/Date					44.71	6.71	0.23	37.77

Merchant Standing Order Payment Report

2021/07/25	www.allinone.com.cy	21:02	4336074	1277			25.80	3.87	0.13	21.80
		Total/Branch					25.80	3.87	0.13	21.80
	Total/Date					25.80	3.87	0.13	21.80	
2021/07/27	www.allinone.com.cy	08:16	4353891	1278			20.40	3.06	0.10	17.24
		23:01	4361919	1279			7.70	1.16	0.04	6.50
		Total/Branch				28.10	4.22	0.14	23.74	
	Total/Date				28.10	4.22	0.14	23.74		
2021/07/28	www.allinone.com.cy	21:01	4373999	1280			25.00	3.75	0.13	21.12
		Total/Branch				25.00	3.75	0.13	21.12	
	Total/Date				25.00	3.75	0.13	21.12		
2021/07/29	www.allinone.com.cy	03:22	4376813	1281			15.20	2.28	0.08	12.84
		Total/Branch				15.20	2.28	0.08	12.84	
	Total/Date				15.20	2.28	0.08	12.84		
Total						552.77	71.51	2.91	478.35	