

Number OF Transactions: 7
Beneficiary Name: AIO
Beneficiary IBAN: CY06002001950000357019906561
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number:
Date/Time: 2021/10/01
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
2021/08/31	www.allinone.com.cy	13:56	4784073	1291			13.50	2.02	0.07	11.41
		14:30	4784391	1292			16.49	2.47	0.08	13.94
		Total/Branch					29.99	4.49	0.15	25.35
	Total/Date						29.99	4.49	0.15	25.35
2021/09/03	www.allinone.com.cy	11:13	4828799	1295			9.20	1.38	0.05	7.77
		Total/Branch					9.20	1.38	0.05	7.77
	Total/Date						9.20	1.38	0.05	7.77
2021/09/06	www.allinone.com.cy	22:02	4869077	1299			5.15	0.77	0.03	4.35
		Total/Branch					5.15	0.77	0.03	4.35
	Total/Date						5.15	0.77	0.03	4.35

Merchant Standing Order Payment Report

2021/09/15	www.allinone.com.cy	09:51	4978104	1304			18.10	2.72	0.09	15.29
		Total/Branch					18.10	2.72	0.09	15.29
		Total/Date					18.10	2.72	0.09	15.29
2021/09/19	www.allinone.com.cy	23:30	5030284	1306			4.30	0.64	0.02	3.64
		Total/Branch					4.30	0.64	0.02	3.64
		Total/Date					4.30	0.64	0.02	3.64
2021/09/24	www.allinone.com.cy	15:23	5091857	746846	SuperAdmin	admin	6.00	0.90	0.03	5.07
		Total/Branch					6.00	0.90	0.03	5.07
		Total/Date					6.00	0.90	0.03	5.07
Total							72.74	10.90	0.37	61.47