



Number OF Transactions: 55
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 854267
Date/Time: 2021/03/24 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/03/23	02:41	2595578	A10EAFD BA9A65C 49A281E5 8434CEF2 FD	PAYSAF E10	EUR	10.00	0.10	9.90
	07:38	2599258	85648122 15EFCD0 EB9E009 C7F5D005 6B	PAYSAF E25	EUR	25.00	0.25	24.75
	07:42	2599279	73507B60 70A4084C F764E936 56B8723E	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/23	07:49	2599301	217A8029 C0627B3 E839D2D 9DDC001 78E	PAYSAF E10	EUR	10.00	0.10	9.90
	07:55	2599323	F43B373C 5ACCFB E62EE18 DF932DB 2D5	PAYSAF E10	EUR	10.00	0.10	9.90
	08:25	2599495	C5FDD3D 52EC9DD 4F27363E F1EF6D6 3D2	PAYSAF E10	EUR	10.00	0.10	9.90
	09:05	2599705	ADFE358 45DDB87 8E9EC1F 3EFA01E EFBD	PAYSAF E25	EUR	25.00	0.25	24.75
	09:26	2599988	A0353060 90F721B4 496E221C 63D62AE 8	PAYSAF E10	EUR	10.00	0.10	9.90
	09:27	2599990	67D79863 9E4667F7 A3810E54 5EE05B3 1	PAYSAF E10	EUR	10.00	0.10	9.90
	10:24	2600412	3A77B442 4B34CF39 41104CD D56CE77 AF	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/23	10:38	2600601	60ECCE7 E53F0328 0CB3E37 71A3ABC 6BE	PAYSAF E25	EUR	25.00	0.25	24.75
	10:50	2600691	C5EBEA3 7C63AED F059F3FE 07303358 13	DIR.EPIC	EUR	2.00	0.09	1.91
	11:14	2603435	CA8B03D 6C26AB2 B54C7126 BC0E7A0 EBA	CYTA10	EUR	10.00	0.50	9.50
	11:31	2603581	4414E1B A129DA8 83154390 30149305 F2	DIR.CYTA	EUR	5.00	0.25	4.75
	13:17	2604616	F02895A3 FA21740F 939A7940 11FF01B	PAYSAF E25	EUR	25.00	0.25	24.75
	13:30	2604781	F0B38E93 76F89EF9 B3FD1D4 8CF85064 E	CYTA10	EUR	10.00	0.50	9.50
	13:53	2605012	91330A24 59D6786D 5EA8C7B 2552BA2 A8	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/03/23	14:04	2605122	38EE6DB E2AADD 0B538258 C8BFCE0 B44	PAYSAF E25	EUR	25.00	0.25	24.75
	14:09	2605154	ED7F6119 BCE13CD 959ADCF 43998AD EBD	PAYSAF E5	EUR	5.00	0.05	4.95
	14:21	2605243	125F47DF 7FCBF56 7EE52FD 03AF9B6 CAB	PAYSAF E10	EUR	10.00	0.10	9.90
	14:52	2605556	390FCE85 D468FC42 411C5999 E57343E5	CYTA10	EUR	10.00	0.50	9.50
	14:56	2605596	6A43EEF 841CE34 AEF59014 332E4E98 0C	PAYSAF E5	EUR	5.00	0.05	4.95
	15:20	2605822	B7F75C3 F7B68D32 514977F7 B4278EF6 3	PAYSAF E10	EUR	10.00	0.10	9.90
	15:22	2605828	94AE4D7 C55DD68 4011A889 8CABE7F 27E	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/23	15:25	2605874	E658B1E 9562A1FF B1D96C2 06756D2F DE	PAYSAF E10	EUR	10.00	0.10	9.90
	15:34	2605964	53099E1C A25038A D5D47777 1D3082D5 B	PAYSAF E10	EUR	10.00	0.10	9.90
	15:48	2606120	ECE4EF1 17E8CB7 3D36C1F2 8890F635 30	PAYSAF E5	EUR	5.00	0.05	4.95
	16:14	2606356	04BFBA7 BE65CB3 F3977765 AE59D76 461	PAYSAF E25	EUR	25.00	0.25	24.75
	16:35	2606529	1AC9287 A0896A1 C74EC1E 80FB3084 48C	PAYSAF E10	EUR	10.00	0.10	9.90
	16:36	2606532	777E742D D9707C07 AF5C8D6 2A47C25 E5	PAYSAF E10	EUR	10.00	0.10	9.90
	17:13	2606963	F4926620 B1F5A350 C37F770E F2EE421 C	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/23	17:42	2607308	17B89C4 DEB500F 5F5F746A 78775C1A A4	CYTA3	EUR	3.00	0.15	2.85
	17:49	2607407	023181C5 3EB1550 AC74D07 9B6D86A 47F	PAYSAF E10	EUR	10.00	0.10	9.90
	17:49	2607418	996DC575 9EA17EC 7628A2E4 E2A6DDC CA	PAYSAF E10	EUR	10.00	0.10	9.90
	18:11	2607726	3F9195E3 4A595465 6A42CDF B394504E 3	DIR.EPIC	EUR	1.00	0.04	0.96
	18:35	2608022	D85DB05 DFF506E CEBB699 80D5645A 2BF	PAYSAF E5	EUR	5.00	0.05	4.95
	18:39	2608083	D72EBE3 DA81D9C 7763C05A 88035804 01	PAYSAF E100	EUR	100.00	1.00	99.00
	18:43	2608129	F7D2F098 E9F7DA8 0AC97213 B0367FC9 E	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/03/23	19:27	2608765	6E56A60 E3560A14 BE270173 BA03D97 42	PAYSAF E5	EUR	5.00	0.05	4.95
	19:54	2609119	03D2E15 C5B87DF 5EC810A DF61990A 498	PAYSAF E10	EUR	10.00	0.10	9.90
	20:02	2609200	50B0EBC 7C3D0AF C39C35C 7328D062 C61	PAYSAF E5	EUR	5.00	0.05	4.95
	20:07	2609254	30DE6FE B496AC7 ADE40C0 F517B9E DDB4	PAYSAF E10	EUR	10.00	0.10	9.90
	20:25	2609428	BF4CFB7 16EDB9B 367E63E5 2DF67967 54	PAYSAF E10	EUR	10.00	0.10	9.90
	20:44	2609590	7E88CCC 05E191A3 A48173C2 081F2BF1 0	PAYSAF E25	EUR	25.00	0.25	24.75
	20:56	2609697	27E7243B F02F91F8 85799060 E195A82 C	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/23	21:10	2609792	1C2FC323 EC957D1 AD6F580 ABA3C08 EAF	PAYSAF E10	EUR	10.00	0.10	9.90
	21:30	2609909	0C70269D 50D738E C4E6B24 4E37EFA C10	CYTA10	EUR	10.00	0.50	9.50
	21:43	2610007	B6AAAFF EB3B537 F7F685C B809D2E FB11	PAYSAF E5	EUR	5.00	0.05	4.95
	22:00	2610109	5EB534A 140E8CE 20E600AF 84EFD763 6C	PAYSAF E10	EUR	10.00	0.10	9.90
	22:21	2610268	2E7DCE6 FEA74647 2C272958 5FC6C86 A8	PAYSAF E25	EUR	25.00	0.25	24.75
	22:42	2610382	9AD6D0D 5C56CA5 73E86792 5438EDE 736	PAYSAF E25	EUR	25.00	0.25	24.75
	22:53	2610455	A36B4FC F95FCE1 1243F8E5 523B23D8 A9	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/23	22:59	2610477	CB0400F BD84C57 ED39895 A306E2E 984E	CYTA3	EUR	3.00	0.15	2.85
	23:01	2610493	A67981A7 E2F3CDF 26590BD BB4BB26 830	PAYSAF E10	EUR	10.00	0.10	9.90
	23:02	2610495	7F2A3673 948B7B08 1F9EF4F9 9E1DDCC C	PAYSAF E10	EUR	10.00	0.10	9.90
Total						724.00	9.38	714.61