



Number OF Transactions: 132
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 010551
Date/Time: 2021/03/25 03:10
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/03/24	01:33	2611114	CC04625 A2BD31F 145BB140 BEB174C DF4	PAYSAF E10	EUR	10.00	0.10	9.90
	07:47	2613598	0B72D6C 0168DD67 7912BB8 DDED105 C72	PAYSAF E25	EUR	25.00	0.25	24.75
	08:53	2614145	EABCC50 30105C3D 66493213 9F31D864 7	DIR.CYTA	EUR	35.00	1.75	33.25

Merchant Standing Order Payment Report

2021/03/24	08:53	2614150	F6061A70 47DB58A 865FABD A90AB16 554	CYTA10	EUR	10.00	0.50	9.50
	08:55	2614165	D4BB41A 4EFD3AD 4D82EEF CC3ABB5 4E30	DIR.CYTA	EUR	5.00	0.25	4.75
	09:04	2614209	7F5DE287 3EC003F D22B9D3 FD38F773 C7	PAYSAF E5	EUR	5.00	0.05	4.95
	09:14	2614259	0FF57496 B79B9C7 D0205DA E7FBB77 620	PAYSAF E5	EUR	5.00	0.05	4.95
	09:42	2614443	E9A47988 A58B8034 5D286751 58FA1DD 9	PAYSAF E10	EUR	10.00	0.10	9.90
	09:51	2614514	520D3FD A2EEC26 8D94131B B6058929 8B	CYTA1	EUR	1.00	0.05	0.95
	09:56	2614552	D0CA065 B55F49C2 1D156981 3E356DD D3	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/24	09:58	2614567	66B4718A BB28BE3 0966F692 ACDF328 C6	PAYSAF E10	EUR	10.00	0.10	9.90
	10:12	2614658	88767993 C657B7B 245C68D9 FB8DB5E 69	PAYSAF E10	EUR	10.00	0.10	9.90
	10:12	2614660	40265678 8D1DF004 BD639621 D1249A93	PAYSAF E10	EUR	10.00	0.10	9.90
	10:23	2614803	3C8A583 B2538F0C 726192D3 F8569DA3 2	PAYSAF E25	EUR	25.00	0.25	24.75
	11:55	2616200	0F06FEE 8E192272 FBE535A 67DDE24 4D3	PAYSAF E10	EUR	10.00	0.10	9.90
	12:34	2616649	B63234FF F9C107F8 4AA31302 E2A717A 7	PAYSAF E25	EUR	25.00	0.25	24.75
	12:35	2616658	3C473AD 8C880E0 D8638200 7C40F18B BB	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/24	12:35	2616666	CD3349F A21EC05 0FCA3917 C0E22410 F0	PAYSAF E25	EUR	25.00	0.25	24.75
	12:35	2616669	8D53A2F7 0368F04F D8D29675 2492855B	PAYSAF E25	EUR	25.00	0.25	24.75
	12:35	2616674	19FA2413 E1EC1D3 017EA4A 49C34BB DA1	PAYSAF E25	EUR	25.00	0.25	24.75
	12:36	2616679	60188E8F D2755BF1 A8FA6C0 7E76D380 C	PAYSAF E25	EUR	25.00	0.25	24.75
	12:36	2616683	16D900D9 5B08991C 1BB1E0B 338A095E 0	PAYSAF E25	EUR	25.00	0.25	24.75
	12:36	2616688	F4DB420 E5313736 1D800270 F9EBB18 06	PAYSAF E25	EUR	25.00	0.25	24.75
	12:37	2616694	1090A5A0 0541C02B 4AC34640 8E0B60F2	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/24	12:37	2616698	5828E938 79D3BF14 4806228A BA0DAFE 7	PAYSAF E25	EUR	25.00	0.25	24.75
	12:37	2616703	3ED1A33 D6C45A0 DEC0DC8 1A3F32D0 17A	PAYSAF E25	EUR	25.00	0.25	24.75
	12:38	2616708	C8261953 2A10EA6 C949F39C 35C39DE 6A	PAYSAF E25	EUR	25.00	0.25	24.75
	12:44	2616793	3A1A6F01 3F89B8F C248DC7 7303FBE C31	PAYSAF E25	EUR	25.00	0.25	24.75
	12:45	2616800	C98C2E5 E0F8FCC 9B583795 1B237B5 C83	PAYSAF E25	EUR	25.00	0.25	24.75
	12:45	2616810	9534097E A1EA140 4DF11977 961813EB 0	PAYSAF E25	EUR	25.00	0.25	24.75
	12:45	2616812	7F1EEC7 1AAF5F4 5563FD54 9BCAA92 1FD	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/24	12:45	2616816	A2560B48 EAE3D41 CB3F943 D3A81063 FC	PAYSAF E25	EUR	25.00	0.25	24.75
	12:46	2616819	7EDD786 F8F8FC2 E32786C8 B706021D 14	PAYSAF E25	EUR	25.00	0.25	24.75
	12:46	2616827	9ECBC4A F5F43187 EFC1A5E 7DA59A5 24B	PAYSAF E25	EUR	25.00	0.25	24.75
	12:47	2616831	C1F2FB4 5FC8709D CAD1399 5CA0A7A 01D	PAYSAF E25	EUR	25.00	0.25	24.75
	12:47	2616836	D8ECA19 1CC9A4F 69EFB105 E74EF4F 140	PAYSAF E25	EUR	25.00	0.25	24.75
	12:47	2616838	5CC8CC3 613C411E 3C886F9A 300FAB6 D7	PAYSAF E25	EUR	25.00	0.25	24.75
	12:48	2616843	ADBD5AF D881D84 AD53F811 4C8D09F9 CE	PAYSAF E25	EUR	25.00	0.25	24.75

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Merchant Standing Order Payment Report

2021/03/24	12:55	2616962	D8CD157 0C993957 9961EBB D2A37387 09	PAYSAF E5	EUR	5.00	0.05	4.95
	13:01	2617040	066AAFC D1005557 5606EF5E 98F2DE67 4	PAYSAF E10	EUR	10.00	0.10	9.90
	13:06	2617104	3E38B4F7 49D5BBE 771EA5A 408DC84F 9D	PAYSAF E10	EUR	10.00	0.10	9.90
	14:38	2618032	92976E25 F9818882 2390E056 68885E38	PAYSAF E10	EUR	10.00	0.10	9.90
	14:39	2618042	287361DC D5F15CF BE8BA75 8BB25169 22	PAYSAF E10	EUR	10.00	0.10	9.90
	14:47	2618135	F4A6C453 00D49817 70887EB2 41573E1E	PAYSAF E5	EUR	5.00	0.05	4.95
	15:14	2618421	D4ECEFO 27E7EFE 1EDFFB3 68E21029 235	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/24	15:17	2618450	6C3308C B6CD275 B1C86426 25EAE59 338	PAYSAF E50	EUR	50.00	0.50	49.50
	15:22	2618492	5BB5F806 F2AD8053 5EA35769 44B9A61 E	PAYSAF E5	EUR	5.00	0.05	4.95
	15:24	2618508	AB95F858 CB567AA 34BDC4C C3B8D7F 769	PAYSAF E10	EUR	10.00	0.10	9.90
	15:25	2618514	CEF59872 81FB04B E4EB351 58A2DDE 507	PAYSAF E25	EUR	25.00	0.25	24.75
	15:26	2618518	DD60FC8 FE3ABBB C5E2D8A 4CAA01D 3454	PAYSAF E25	EUR	25.00	0.25	24.75
	15:27	2618522	A431A85F B4523B5F 6332700F C468F730	PAYSAF E25	EUR	25.00	0.25	24.75
	15:27	2618531	4EAD921 80B6E338 9988F34C BAE01E4 34	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/24	15:27	2618535	3892B078 7580D721 E0DB8A8 328EEF62 6	PAYSAF E25	EUR	25.00	0.25	24.75
	15:28	2618541	61ECA91 DC54C32 9782D8F5 DB518235 E0	PAYSAF E25	EUR	25.00	0.25	24.75
	15:28	2618544	B0AC713 3584633A CDB8A0C 181A213A 57	PAYSAF E25	EUR	25.00	0.25	24.75
	15:29	2618549	39B1DB4 AC6930F6 E968E996 A210C990 8	PAYSAF E25	EUR	25.00	0.25	24.75
	15:29	2618553	DB1CCD7 C7FAD47 59E81910 DC3D4C6 EC3	PAYSAF E25	EUR	25.00	0.25	24.75
	15:29	2618557	D12BD07 B5F7BA9 C1BF1847 532849B7 30	PAYSAF E25	EUR	25.00	0.25	24.75
	15:30	2618567	6E7D75E 417155AD 6A880D64 97E9F320 3	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/24	15:38	2618662	96275F8F 517A10D9 DA65CEB 78557D30 3	PAYSAF E25	EUR	25.00	0.25	24.75
	15:38	2618663	53EE7F6 E6CA4F8 85939CB CB164C0 BA59	PAYSAF E50	EUR	50.00	0.50	49.50
	15:38	2618666	3A852AC 76AAB32 40A4ED7 DB3F7DE AB66	PAYSAF E25	EUR	25.00	0.25	24.75
	15:38	2618685	9556F77E C1624436 EF2A3E7 01F185A9 F	PAYSAF E25	EUR	25.00	0.25	24.75
	15:39	2618686	C15C414 D2034662 C0D854A B5CFF56 A79	PAYSAF E25	EUR	25.00	0.25	24.75
	15:39	2618692	7D630A03 7DB2D0C 7C3F02B6 5D5D70C B9	PAYSAF E25	EUR	25.00	0.25	24.75
	15:39	2618696	A5429006 4D4BD2A 5A26F4B6 4C811F42 D	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/24	15:40	2618698	FE1FC39 4C96160D 74D2822C CAD94AD 95	PAYSAF E25	EUR	25.00	0.25	24.75
	15:40	2618703	7BDFEEB 4B14121D 72C3AA7 060DE5E 17C	PAYSAF E25	EUR	25.00	0.25	24.75
	15:40	2618705	634D1536 058E8CE 1533D784 1455E996 C	PAYSAF E25	EUR	25.00	0.25	24.75
	15:40	2618707	FAADC61 C922145E 1F7C6530 A91093F3 6	PAYSAF E25	EUR	25.00	0.25	24.75
	15:41	2618714	44DA6C8 680C9644 D61513D4 5DB9729 D2	PAYSAF E25	EUR	25.00	0.25	24.75
	16:11	2619057	FB098943 FFA3809 CAF0F5E 75F6F8FC 38	PAYSAF E10	EUR	10.00	0.10	9.90
	16:33	2619282	0629C56D 17EBE43 870DB3F C45CDF2 A3E	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/24	17:56	2620166	FFA3D01 3C6E9258 18BEC50 B14DE78 4D0	EPIC5	EUR	5.00	0.22	4.78
	18:09	2620310	B9266E7 BA0657C 8B1717F3 7492796C A7	PAYSAF E10	EUR	10.00	0.10	9.90
	18:10	2620318	022DEB6 F16DACC 5CA665E 334F76E6 B6A	PAYSAF E10	EUR	10.00	0.10	9.90
	18:11	2620327	FD00395A EE8C308 A76D3F11 FC07B231 5	EPICDAT A15	EUR	15.00	0.68	14.32
	18:21	2620426	E61E2430 70A5C523 D1165867 C789B18 C	CYTA3	EUR	3.00	0.15	2.85
	18:36	2620579	6B8CAD8 D39BA25 44015C87 D1691928 B5	PAYSAF E10	EUR	10.00	0.10	9.90
	18:41	2620639	7CD94031 5F096C1E CBC1C94 347DFED CA	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/24	18:53	2620770	D51E3101 EEFE249 CD1317F F6FD1FA D97	PAYSAF E5	EUR	5.00	0.05	4.95
	19:29	2621266	C5332192 B084F5B9 69D237FE 43A3C8C F	PAYSAF E10	EUR	10.00	0.10	9.90
	19:34	2621353	F110998A 6D290240 71002D8F 7DD746A 4	PAYSAF E5	EUR	5.00	0.05	4.95
	19:57	2621682	EF164815 3F778B3D F494BC37 234361C8	PAYSAF E10	EUR	10.00	0.10	9.90
	19:59	2621699	E1EF0686 AB4FA35 234EA06 E598C42F 37	PAYSAF E25	EUR	25.00	0.25	24.75
	20:01	2621739	81464832 A7E15B1 69D13570 B0BC5F7 FE	PAYSAF E10	EUR	10.00	0.10	9.90
	20:10	2621904	B37D85B 9DB19C8 813EEFF CECECD2 CA9A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/24	20:15	2621972	BF313606 265D8698 CFC9A5B 2C9110D8 4	PAYSAF E10	EUR	10.00	0.10	9.90
	20:16	2621995	D46B9184 A52CFE1 58D49FE1 B55E373F 1	PAYSAF E10	EUR	10.00	0.10	9.90
	20:17	2622001	12329397 F459A5A4 D217F470 0B2B2BB 2	PAYSAF E10	EUR	10.00	0.10	9.90
	20:20	2622036	47DE909 D7217F83 D8918223 635075C7 A	PAYSAF E10	EUR	10.00	0.10	9.90
	20:21	2622041	3F7886BB 53DE8EC 9253A506 F3E41E1 E4	PAYSAF E10	EUR	10.00	0.10	9.90
	20:37	2622245	E0F07632 F50731D9 7FFD6FB 42AD7623 F	PAYSAF E25	EUR	25.00	0.25	24.75
	20:56	2622450	FE76BC6 C8D0DD5 C793E6A 515FDF22 ADD	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/03/24	20:56	2622452	9661D0FA 4CD77FB 907D2FD B95FBEC 536	EPIC1	EUR	1.00	0.04	0.96
	20:57	2622463	8D28CEC 89CFD2D B7C87A9 BCC0955 6214	PAYSAF E25	EUR	25.00	0.25	24.75
	21:01	2622501	93735742 C4E5889 EBAB678 B4FB29D FC8	PAYSAF E5	EUR	5.00	0.05	4.95
	21:09	2622558	7D591B6 CDA31F4 6896CEB C24FE7A 160B	PAYSAF E25	EUR	25.00	0.25	24.75
	21:13	2622581	3AA96CC 712F08F3 009824A8 E65FEBE F5	PAYSAF E10	EUR	10.00	0.10	9.90
	21:16	2622621	FAB9FDF D413F8A D752C776 06223E55 6A	PAYSAF E10	EUR	10.00	0.10	9.90
	21:17	2622627	95D140A0 930ED231 AB26197 D2B8008F 8	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/24	21:18	2622628	B6224AB B92E26E 32FAFF03 F4B38648 B6	PAYSAF E10	EUR	10.00	0.10	9.90
	21:18	2622631	FFA83380 B8EFC48 2E84D2B 33E869A A52	PAYSAF E10	EUR	10.00	0.10	9.90
	21:18	2622637	D8155948 8C6F363B F54DD43 C0025085 E	PAYSAF E10	EUR	10.00	0.10	9.90
	21:19	2622642	0BBC610 51002BF0 D9716796 98944B77 C	PAYSAF E10	EUR	10.00	0.10	9.90
	21:23	2622687	83EA9620 AC15C00 DF5D658 D54E420 EA5	PAYSAF E25	EUR	25.00	0.25	24.75
	21:25	2622695	CD3038A AB0C479 F6C7068E EBA81C1 F2F	PAYSAF E10	EUR	10.00	0.10	9.90
	21:26	2622721	B3B5F95 A937B162 3B6B0291 C2AF9483 2	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/03/24	21:27	2622734	A9066014 00E6F1E B43BC55 0D691F69 A9	PAYSAF E10	EUR	10.00	0.10	9.90
	21:28	2622740	0CB39172 07E3D72 A2D08A1 D7DA1C2 69F	PAYSAF E10	EUR	10.00	0.10	9.90
	21:30	2622744	3090D2BF 3AE1E9E 2AB339D 1996693C 92	PAYSAF E10	EUR	10.00	0.10	9.90
	21:30	2622749	3CA173C A909DEF AA966BB 4D2B5C2 4A33	PAYSAF E10	EUR	10.00	0.10	9.90
	21:32	2622755	7203F6FF C5A19787 898400FA FF864EB F	PAYSAF E10	EUR	10.00	0.10	9.90
	21:35	2622796	2D1D4951 7365CAA 5E7BA62 87DB57D 32F	PAYSAF E5	EUR	5.00	0.05	4.95
	21:35	2622802	F665C99B 3A51D6C 475F07D6 62EDEEC 62	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/24	21:37	2622810	8C151EE C901B03 A84243A0 01F756AC 27	PAYSAF E10	EUR	10.00	0.10	9.90
	21:38	2622820	82B3980D 512C106C DE7F4F2 0F35D69E 8	PAYSAF E10	EUR	10.00	0.10	9.90
	21:39	2622829	34B24120 DA062470 15688DE4 A1224AF E	PAYSAF E10	EUR	10.00	0.10	9.90
	21:40	2622837	892F0133 8D74C98 BFEC85F 7ED3E8C 703	PAYSAF E10	EUR	10.00	0.10	9.90
	21:42	2622858	07711B95 EAF74DD 7B4B8344 F3BF01E 30	PAYSAF E10	EUR	10.00	0.10	9.90
	21:44	2622877	E5722319 AB9F4070 F95A849C 9B171D05	PAYSAF E10	EUR	10.00	0.10	9.90
	21:45	2622883	5E25CED 359245F1 05D81CD 9376D72B D6	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/24	21:46	2622894	93B46290 B5A510A CAAEA36 A74588E7 91	PAYSAF E10	EUR	10.00	0.10	9.90
	21:48	2622902	730EEE8 A29E188 CC0D3CF 6726A842 935	PAYSAF E10	EUR	10.00	0.10	9.90
	21:54	2622966	4BB2BD2 B9CE210 EBE216A 7E2340CF 214	PAYSAF E50	EUR	50.00	0.50	49.50
	22:12	2623099	A59590E5 A8E9F001 1F7C8F66 BD3C25D 4	PAYSAF E10	EUR	10.00	0.10	9.90
	22:21	2623121	406BF68B A4DCAC5 BE538AB 31C4FAC 7AA	PAYSAF E10	EUR	10.00	0.10	9.90
	22:23	2623134	7FD75623 2133A629 9942AED 964F5D3A 6	PAYSAF E10	EUR	10.00	0.10	9.90
	22:43	2623254	365262D3 16E5CAB 7E6C1CE 3F9A6CA E61	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/24	23:27	2623393	556598C3 C5AFFEC 4B6CBDF 6121024B E1	PAYSAF E5	EUR	5.00	0.05	4.95
	23:47	2623444	6F707544 44B6009F DB2A336 AEC4523 01	PAYSAF E10	EUR	10.00	0.10	9.90
	23:51	2623455	CA74183 DCEFB53 89132CF4 28DAF764 57	PAYSAF E10	EUR	10.00	0.10	9.90
Total						2185.00	24.74	2160.26