



Number OF Transactions: 42
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 230567
Date/Time: 2021/03/30 04:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/03/29	00:03	2667320	6B08ECC 7D4AE34 5EF7FA44 9A0C0E3 E7A	PAYSAF E10	EUR	10.00	0.10	9.90
	00:04	2667324	BE7E6FB 1BDB095 94F76EB5 4FACA82 4D7	PAYSAF E10	EUR	10.00	0.10	9.90
	02:29	2668094	F55D233B 874329AC DC831F63 06D49FB B	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/03/29	04:01	2671796	90DDA1D 3D96B371 01130956 825101EF 7	PAYSAF E100	EUR	100.00	1.00	99.00
	10:47	2674227	2D53F1C3 D7C436F1 627CA819 1CEC46D C	PAYSAF E25	EUR	25.00	0.25	24.75
	11:04	2674833	BD99D7E DD6118D4 A09ADAA 8E89B8A 225	PAYSAF E10	EUR	10.00	0.10	9.90
	11:49	2676672	EADD142 E368F204 CEAB60C 6C5156C AB2	CYTA3	EUR	3.00	0.15	2.85
	14:03	2678070	9C7A4B1 44C60DE E4AFD70 D63D907 A3DF	PAYSAF E25	EUR	25.00	0.25	24.75
	14:04	2678081	33B3DD9 CD3D52D 8FDAA96 D36E6565 995	PAYSAF E5	EUR	5.00	0.05	4.95
	14:46	2678527	C9DAA49 449C67B2 072555EF 2087CD49 4	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/29	15:08	2678734	CE25D64 B3C739F5 5ACA095 10F07777 85	PAYSAF E10	EUR	10.00	0.10	9.90
	15:20	2678848	2CECC0D A89AA05 E4483F0F 704B3EB 29E	PRIMETE L5	EUR	5.00	0.35	4.65
	16:33	2679579	36E6E71 CBC8F3E 5388133A 9FCACC6 CAD	EPICDAT A15	EUR	15.00	0.68	14.32
	16:54	2679738	021295A9 C04D4A0 EEA21E3 AE5851E 7BB	PAYSAF E5	EUR	5.00	0.05	4.95
	17:28	2680099	FB2D84B 1087B513 7B2440E1 27834B3D 0	PAYSAF E10	EUR	10.00	0.10	9.90
	18:10	2680694	4A4BC2A 0F5E36D AFB197E 3B1AD34 2D1B	DIR.CYTA	EUR	10.00	0.50	9.50
	18:12	2680740	64B452C EC95D6F E6024FF4 D3C8497 D2A	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/03/29	18:21	2680843	C9C9761 A04DBB5 750F4C79 22F3E81B 84	PAYSAF E50	EUR	50.00	0.50	49.50
	18:34	2680984	9E030230 1D0A6892 96B02D9 CD8E884 3D	PAYSAF E10	EUR	10.00	0.10	9.90
	19:08	2681478	AB3E6FD E492FAD 83EC46C BA1902A 10E9	CYTA3	EUR	3.00	0.15	2.85
	19:13	2681540	BA834F71 4181D3B6 4100EBE D50B3F21 9	CYTA5	EUR	5.00	0.25	4.75
	19:32	2681790	BA800872 15FAAA8 87349AE0 F6F83BC 93	PAYSAF E5	EUR	5.00	0.05	4.95
	19:43	2681913	26993D41 54F54EA6 E65BF6C 0049A999 B	PAYSAF E25	EUR	25.00	0.25	24.75
	20:25	2682494	4FC28062 9CDC576 68E335B7 B4659CB F7	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/29	21:17	2683252	0FD3D93 B538A3B 95DE9EF A182C1E ADC3	PAYSAF E50	EUR	50.00	0.50	49.50
	21:36	2683415	9141CB34 268EB96F E0DECC3 F949C20B 2	PAYSAF E25	EUR	25.00	0.25	24.75
	21:47	2683488	5D700446 7863DDD 5E504EE 360CF103 22	PAYSAF E25	EUR	25.00	0.25	24.75
	21:51	2683509	A2FA42C 27F0204C BE1C47C A81B2405 13	PAYSAF E25	EUR	25.00	0.25	24.75
	21:52	2683510	302D7E74 998C0B4 E60A28B E014887F 4D	PAYSAF E25	EUR	25.00	0.25	24.75
	21:52	2683511	FB545B16 06FD7AB 2A9D7DC 5BE6C03 766	PAYSAF E25	EUR	25.00	0.25	24.75
	21:52	2683512	956ED659 F0DF37C D7E548F B2E06F86 1E	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/29	21:52	2683513	D6FCD44 2FA14AE 49D603C A7106B61 FB4	PAYSAF E25	EUR	25.00	0.25	24.75
	21:52	2683514	1DD315F6 38022028 C656C5C 817CFA85 C	PAYSAF E25	EUR	25.00	0.25	24.75
	22:43	2683900	60EB992 BB6DEE2 EC3AA34 EE441861 379	PAYSAF E10	EUR	10.00	0.10	9.90
	22:46	2683932	8E2D4EE 2A5A6B2 0DBA879 B77E8B0 087B	PAYSAF E25	EUR	25.00	0.25	24.75
	22:46	2683936	3BD913C 2485D8C A7448FB2 4B45D6C C4B	PAYSAF E25	EUR	25.00	0.25	24.75
	22:47	2683940	F7326BE C8C46DB 6C93E272 22FBE7F 5B8	PAYSAF E10	EUR	10.00	0.10	9.90
	22:48	2683941	11CB95B 57B8F4B F2A8D0A 601D3BD F3CE	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/29	22:48	2683947	6D272984 44B4AAF 73A4C674 284BEE0 93	PAYSAF E10	EUR	10.00	0.10	9.90
	22:49	2683955	47E16D03 5E2D7ED B79026D A1BAA65 849	PAYSAF E10	EUR	10.00	0.10	9.90
	23:07	2684038	8082B1B B4A814E 1CA994F0 582917F6 94	PAYSAF E10	EUR	10.00	0.10	9.90
	23:27	2684137	CCC324A 48063246 8D5AC2E 064809C7 6F	PAYSAF E10	EUR	10.00	0.10	9.90
Total						896.00	10.63	885.37