



Number OF Transactions: 114
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 812630
Date/Time: 2021/03/31 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	ReferenceNo	Item Code	Currency	Amount	Commission	Net Amount
2021/03/30	03:06	2685322	1927FEB5 85267F37 72199BE4 88213774	PAYSAF E25	EUR	25.00	0.25	24.75
	08:41	2686413	B7708F7F 7F123043 D1EBEF9 48832416 C	CYTA5	EUR	5.00	0.25	4.75
	11:25	2687756	6C8EE88 F79E62A1 3DC97D6 5E5D9642 47	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/30	11:47	2688728	860D6969 5574B0A1 698B7B1 C7B72109 8	PAYSAF E10	EUR	10.00	0.10	9.90
	11:47	2688731	DE6D405 4D4F2541 67D426C5 86E943E AC	PAYSAF E10	EUR	10.00	0.10	9.90
	11:47	2688737	30CB0C4 6137EF87 541E137E DAEC2BB C4	PAYSAF E10	EUR	10.00	0.10	9.90
	11:48	2688740	4BA4F6E 4D4894C8 001D73C A0564C30 01	PAYSAF E10	EUR	10.00	0.10	9.90
	11:48	2688745	386DBF32 ED1F9FC 5B78FE49 D32D4ED 95	PAYSAF E10	EUR	10.00	0.10	9.90
	11:55	2688838	D4D17E7 B35E8089 D3E0EE3 19C78149 E1	PAYSAF E25	EUR	25.00	0.25	24.75
	11:56	2688852	034667D6 24A141D7 1BD51BF 70AED1E 4B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/30	11:57	2688858	726EBD0 E1C4AF4 7130D1F8 CE12F3E 00F	PAYSAF E10	EUR	10.00	0.10	9.90
	12:01	2688915	E93E72C 53AEB34 4198AC0F 5C061283 D2	PAYSAF E10	EUR	10.00	0.10	9.90
	12:02	2688921	22CD8721 24FEB3D 4E029F61 497F34CD D	PAYSAF E25	EUR	25.00	0.25	24.75
	12:03	2688948	3C43E49 A4804D99 531F1380 2524CAE 8D	PAYSAF E5	EUR	5.00	0.05	4.95
	12:21	2689109	6FB7AD9 81D87AB 1C1D398 C62AA66 5996	PAYSAF E10	EUR	10.00	0.10	9.90
	12:27	2689181	67EA43D 4D072533 D89D5859 9AA361D D3	PAYSAF E10	EUR	10.00	0.10	9.90
	12:30	2689210	D5483190 A9A09C6 092762AD D9166F6E 0	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/30	12:53	2689505	09F61287 E50B7BB F853005F CE08A13 98	PAYSAF E100	EUR	100.00	1.00	99.00
	12:53	2689506	DCDF36F CAF8DA8 64A92503 DFF840F9 53	PAYSAF E100	EUR	100.00	1.00	99.00
	12:56	2689561	667F45C1 5C5704F7 19B9ABD CFF3F6D C6	PAYSAF E10	EUR	10.00	0.10	9.90
	13:00	2689597	C92DE66 5E3D7284 B7031A40 6EE762E 44	PAYSAF E5	EUR	5.00	0.05	4.95
	13:02	2689629	83F54307 88A06F52 10F55BF5 37219265	PAYSAF E10	EUR	10.00	0.10	9.90
	13:03	2689650	FFB03DC 8D8B98D 4494960F 2B20236F A9	PAYSAF E10	EUR	10.00	0.10	9.90
	13:04	2689658	F7F7082F B05D16A 1025D1C B88C70C D20	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/30	13:04	2689669	EDE8A88 2E209D55 2569AED C4BE96F 4F5	PAYSAF E10	EUR	10.00	0.10	9.90
	13:05	2689677	3BF9CCA 9E500928 DC01958 BE37CE0 82F	PAYSAF E10	EUR	10.00	0.10	9.90
	13:24	2689920	4FE8ED9 519C2098 8356E272 5FE68C9 FF	PAYSAF E10	EUR	10.00	0.10	9.90
	13:27	2689971	22D3D4C A7999EF B39D9149 B0CE591 B3B	PAYSAF E25	EUR	25.00	0.25	24.75
	13:28	2689989	86F28FD4 5947230F 628ADCE 03E9E3A 45	PAYSAF E10	EUR	10.00	0.10	9.90
	13:31	2690020	7F2CCDE CC37627 D74D720 C931BAF 1FED	PAYSAF E10	EUR	10.00	0.10	9.90
	13:32	2690041	A633ABE 46A01665 3993EB30 00915168 7	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/30	14:04	2690408	96A75300 486763E2 C6B04725 24F9C338	PAYSAF E5	EUR	5.00	0.05	4.95
	14:09	2690459	CE951A3 76CE3530 9E5E4A7 1BF3561B 1F	PAYSAF E10	EUR	10.00	0.10	9.90
	14:11	2690484	0EEB294 98F2F0B C21D1DA F9344882 C5B	PAYSAF E10	EUR	10.00	0.10	9.90
	14:21	2690601	55F10FB1 86623652 80C04086 D746F042	PAYSAF E5	EUR	5.00	0.05	4.95
	14:28	2690714	B111291C AFA4D5C EDF942C E8AB396 F15	PAYSAF E100	EUR	100.00	1.00	99.00
	14:30	2690736	C829575A 8518E8B B95F67E1 8D14D56 D5	PAYSAF E25	EUR	25.00	0.25	24.75
	14:35	2690793	024D5FB9 B27F35C1 6F64D008 8613D9E7	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/03/30	14:36	2690805	7320CA9 C88A72C 47374D1B 002B17B B91	PAYSAF E25	EUR	25.00	0.25	24.75
	14:37	2690817	B1EE289 E46572A2 1CE8258 CF17AF4 332	PAYSAF E10	EUR	10.00	0.10	9.90
	14:40	2690836	EA019373 13C076FA B9B82AE E5160C50 4	PAYSAF E10	EUR	10.00	0.10	9.90
	14:51	2690957	ACA80AE 0F848DB B712D90 C0217914 16B	PAYSAF E25	EUR	25.00	0.25	24.75
	15:01	2691056	13480A4D A5C9C2D E0DC92C 6D6CB81 D14	PAYSAF E10	EUR	10.00	0.10	9.90
	15:03	2691067	12A0B5C B23E9B3 E0505514 8542E94E FB	PAYSAF E10	EUR	10.00	0.10	9.90
	15:16	2691191	3A6399A6 72503168 90587B4A 5B9D9A4 3	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/03/30	15:17	2691205	735FD1F9 0AED77B CD3C9DF 15476FCA 4D	PAYSAF E5	EUR	5.00	0.05	4.95
	15:22	2691259	3C9DC24 7E8D7E61 17A666D1 B7445DE C8	PAYSAF E25	EUR	25.00	0.25	24.75
	15:28	2691345	F13C5B6 C7AE4BC 76347BC B3D48C7 8EEB	CYTA3	EUR	3.00	0.15	2.85
	15:53	2691605	0D904F97 CB290C8 CB34442F E6B5214 B9	PAYSAF E10	EUR	10.00	0.10	9.90
	15:53	2691608	499D6C18 6C2BF68 BE1AE26 40EDED 146	PAYSAF E10	EUR	10.00	0.10	9.90
	16:05	2691735	96896481 0417095D 533953AA 11791E55	PAYSAF E25	EUR	25.00	0.25	24.75
	16:06	2691745	530FA448 AA4E891 6F434802 54E59239 E	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/30	16:06	2691751	98C38D75 EC333392 A1795928 98E82AB 6	PAYSAF E25	EUR	25.00	0.25	24.75
	16:06	2691755	AE81609 A9E6F279 C3F8F001 1B11F0D5 1	PAYSAF E25	EUR	25.00	0.25	24.75
	16:20	2691938	2D683E58 C7C46B8 8543303C 4BB9D118 D	CYTA5	EUR	5.00	0.25	4.75
	17:16	2692743	44D4C08 CF9ACDE D935DF7 E09B7EA 79C2	PAYSAF E25	EUR	25.00	0.25	24.75
	17:16	2692760	7FC90AF 6AB64943 E4D162E B6ED604 343	PAYSAF E25	EUR	25.00	0.25	24.75
	17:37	2692999	9EF09E09 5B4351D1 F884B727 22F3D655	PAYSAF E5	EUR	5.00	0.05	4.95
	17:48	2693169	44B13259 23A8373A 1C55D132 7565D411	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/30	17:52	2693250	A74ADED 3FFD0392 7E38BE6 3979ACE 1BA	PAYSAF E5	EUR	5.00	0.05	4.95
	17:53	2693270	52EB29A DE26BE9 87C56877 5699A880 F5	PAYSAF E25	EUR	25.00	0.25	24.75
	17:54	2693274	EAC951A 0899ADA FDFFCB7 E878F9B2 A3A	PAYSAF E25	EUR	25.00	0.25	24.75
	18:22	2693677	F69C0EC 93AA26A 74A68382 1609E0E9 9E	DIR.CYTA	EUR	5.00	0.25	4.75
	18:30	2693806	E99FBAD 3BA61EB 1F9E76A6 9B3B83D 4E7	PAYSAF E50	EUR	50.00	0.50	49.50
	18:42	2693930	4483C2CF DD3724C F0FE915 E7B99F00 DA	PAYSAF E10	EUR	10.00	0.10	9.90
	18:42	2693935	27C5C52 DE483529 DFC1639 F8DC0338 3D	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/30	18:44	2693975	5EA1C07 445C1041 61451945 6CAE8D6 2B	PAYSAF E10	EUR	10.00	0.10	9.90
	18:45	2693992	4869A1F7 460C05D CF0FDF0 D6A564B 9BE	PAYSAF E25	EUR	25.00	0.25	24.75
	18:48	2694066	2E93CF68 90B83311 E73A4741 A2733453	PAYSAF E25	EUR	25.00	0.25	24.75
	18:48	2694077	C83F5EF C39B510 B60F13B D93991F8 EB8	PAYSAF E5	EUR	5.00	0.05	4.95
	18:49	2694084	1C6F4651 1E8A1C0 B7EDF9A B9B147F4 6A	PAYSAF E25	EUR	25.00	0.25	24.75
	18:49	2694098	B331BF8 E72925A D4AE296 ADBADE8 F3EF	PAYSAF E25	EUR	25.00	0.25	24.75
	18:49	2694100	5EFBBA0 3A57E41 C5ADC74 9FD3E42 DE06	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/30	18:52	2694140	2EBA774 D90E602 AFCE029 0C4E9537 147	PAYSAF E5	EUR	5.00	0.05	4.95
	18:52	2694143	1EB67F40 A68650B E845F15E 44CE1A0 3C	PAYSAF E10	EUR	10.00	0.10	9.90
	18:56	2694197	E31D84A 21D923B8 C53E393 D834289E 3B	PAYSAF E5	EUR	5.00	0.05	4.95
	19:07	2694330	B1D7674 B5E83935 BEEA719 1DA6EB9 A8F	PAYSAF E100	EUR	100.00	1.00	99.00
	19:10	2694377	7BCDFAB F01AD7E DD353A1 FEF393B 7D89	CYTA20	EUR	20.00	1.00	19.00
	19:22	2694554	5C58D1E C068C382 4F4AD8D D47BBD3 776	PAYSAF E25	EUR	25.00	0.25	24.75
	19:31	2694664	AC76CE0 8A90CEA 4590F76B AF9F06C AEA	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/03/30	20:00	2695126	74871ED C4908E9 B916C7E 2CBCF81 4A27	PAYSAF E25	EUR	25.00	0.25	24.75
	20:03	2695166	7E887E3 C3975251 F4DAB47 9CA3B25 2B0	PAYSAF E50	EUR	50.00	0.50	49.50
	20:07	2695213	7CC6E31 BED6D2B 43672A6C 3CE70FE AD2	PAYSAF E10	EUR	10.00	0.10	9.90
	20:20	2695437	6642774C 1EBA418 9BA0F12 BFCBB71 7B2	PAYSAF E10	EUR	10.00	0.10	9.90
	20:22	2695455	9D9DB10 D411EDA 092E0856 F690B599 E5	PAYSAF E10	EUR	10.00	0.10	9.90
	20:22	2695459	89CF20A E564383D 88BDDBF FA755CE 675	PAYSAF E5	EUR	5.00	0.05	4.95
	20:25	2695488	2479F733 E5B67D1 31DA2633 74684093 5	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/30	20:28	2695518	BE816C1 E2AB0E5 DD3B729 FD2DA2B 3DD3	PAYSAF E10	EUR	10.00	0.10	9.90
	20:28	2695520	44A6CC7 76B9ADD FE2CFF6 3CE883C 025E	PAYSAF E5	EUR	5.00	0.05	4.95
	20:45	2695711	D9760C17 2CC85381 B3193996 B0A3D03 3	PAYSAF E5	EUR	5.00	0.05	4.95
	20:46	2695720	300064EE B03037D C6ABB31 985B04E EBB	PAYSAF E5	EUR	5.00	0.05	4.95
	20:54	2695813	71253969 D705D2B 88E5C4F8 316ABC7 F0	PAYSAF E10	EUR	10.00	0.10	9.90
	20:56	2695827	DD603323 FCE02428 668504F2 3E7E4F66	PAYSAF E10	EUR	10.00	0.10	9.90
	20:58	2695860	9A200079 D33D3051 D5E2A89 CF7AE2F 8E	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/30	20:59	2695886	420A6005 E7615112 992DC5D 64C93C1 DD	PAYSAF E10	EUR	10.00	0.10	9.90
	21:05	2695968	D06C0040 9A8F25D2 BEED63B DBC2F58 C3	PAYSAF E10	EUR	10.00	0.10	9.90
	21:08	2696002	A9B3EC0 334AC62 ABF35517 A8AD05A 63F	PAYSAF E10	EUR	10.00	0.10	9.90
	21:35	2696340	E067B911 E45B1516 A25BB62 DA635365 A	PAYSAF E25	EUR	25.00	0.25	24.75
	21:40	2696374	8576E949 027451A2 C178849A D0921E90	PAYSAF E5	EUR	5.00	0.05	4.95
	21:49	2696467	51829ED DB12D92 4E0BF45 C7064554 AA6	PAYSAF E5	EUR	5.00	0.05	4.95
	21:55	2696519	515FFAF E91BBB5 DA733DA CA6D3DB 7E4B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/30	22:10	2696644	FFEB1DD 254AB235 EA1FC2E 87741F82 C8	PAYSAF E50	EUR	50.00	0.50	49.50
	22:53	2696971	222659F3 A6D8C02 D98211A4 511BE0A5 C	PAYSAF E10	EUR	10.00	0.10	9.90
	22:58	2696993	6A285B3 EBB2420 CB0B57C 0784B94C 673	PAYSAF E25	EUR	25.00	0.25	24.75
	22:59	2696994	6E820C58 EAD7577 38C1776B 5BC653D 00	PAYSAF E25	EUR	25.00	0.25	24.75
	23:18	2697080	BD4B31F B8602FD F27ECEF 95063CD CCC4	PAYSAF E10	EUR	10.00	0.10	9.90
	23:24	2697105	000D8420 52DDFE5 41AE806 EDFC62C C4F	PAYSAF E10	EUR	10.00	0.10	9.90
	23:30	2697134	3214F243 9F5FAB02 5E17314C 5260B48F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/30	23:31	2697137	57367739 EDA80C2 2B758DC 2D45AA6 718	PAYSAF E10	EUR	10.00	0.10	9.90
	23:31	2697138	9B57C8D 12BF5117 06573CAF 4656E999 4	PAYSAF E10	EUR	10.00	0.10	9.90
	23:31	2697139	14DE0677 4381177B 8E830E09 7ABE30B B	PAYSAF E10	EUR	10.00	0.10	9.90
	23:38	2697170	7194DA9 C6EBAB7 45F47BF DF2E8816 D0B	PAYSAF E10	EUR	10.00	0.10	9.90
	23:45	2697197	DBCFB38 BA3E10F 57A38D4 B6B74A3 0CBD	PAYSAF E10	EUR	10.00	0.10	9.90
	23:55	2697233	C11795D CDB424B EBF90BC 8350B2BF 852	PAYSAF E50	EUR	50.00	0.50	49.50
Total						2008.00	22.00	1986.00