



Number OF Transactions: 146
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 237368
Date/Time: 2021/04/02 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/04/01	00:41	2714798	CFF11BF DDA12B6 6DF76BD F0FB8A0 582F	PAYSAF E25	EUR	25.00	0.25	24.75
	01:17	2715730	6288D0A EF9B30F B82DB4C F4C8068F 246	PAYSAF E5	EUR	5.00	0.05	4.95
	01:43	2715759	6404DA85 6FC627D7 20F8C053 974AB466	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/01	02:01	2715782	2F3DE2A 12136B7D 964B3BE 489A1C64 9F	PAYSAF E10	EUR	10.00	0.10	9.90
	02:06	2715791	9232C7E0 23352F9E B8E08797 AAF83311	PAYSAF E10	EUR	10.00	0.10	9.90
	02:17	2715801	DF70D1B C6C4CD8 84DE9FB 51C96F2D 807	PAYSAF E10	EUR	10.00	0.10	9.90
	02:25	2715813	60E142C9 C65DEF4 AA7DA71 80C6D351 EE	PAYSAF E10	EUR	10.00	0.10	9.90
	02:31	2715820	DAC117B 830DAA5 02A50192 F2EA9B7 F21	PAYSAF E10	EUR	10.00	0.10	9.90
	02:34	2715822	624BCDC 18DC06B CB5F545 E1948082 6F3	PAYSAF E10	EUR	10.00	0.10	9.90
	02:42	2715833	F4F12CE 7283C050 BCAB853 18F37D6F 51	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/01	02:52	2715843	016AD151 F472C346 94F82C79 E2B9CE6 C	PAYSAF E10	EUR	10.00	0.10	9.90
	03:04	2715855	BCD4A26 65211094 F67453CE EFDF16D D5	PAYSAF E10	EUR	10.00	0.10	9.90
	03:41	2718134	1B97115A 4392B0D BD7C084 72CE3C6 7A2	PAYSAF E10	EUR	10.00	0.10	9.90
	03:50	2718144	1E2647C E3A96D8 6B119FC3 5CCC117 06F	PAYSAF E10	EUR	10.00	0.10	9.90
	04:04	2718160	8AA39E0 0A0CF340 1F252E0A 61251316 8	PAYSAF E10	EUR	10.00	0.10	9.90
	04:51	2718238	7163995C 930ACF98 CCE7875 EEE51D3 7D	PAYSAF E10	EUR	10.00	0.10	9.90
	05:05	2718276	703A8E60 ADCF0C3 8A5300D B0EA4DC C62	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/01	05:26	2718296	3C8BE8B 1DEDC02 C006E653 AB5567B 30C	PAYSAF E10	EUR	10.00	0.10	9.90
	05:42	2718309	E5FB56E CEC87B9 E9781299 3A346561 64	PAYSAF E10	EUR	10.00	0.10	9.90
	07:54	2718474	E69FFD4 CDAF886 9D33E2B 90A059E5 328	PAYSAF E10	EUR	10.00	0.10	9.90
	08:47	2718641	D46B9BF BDD7512 E297E28 A2C7860 C38F	PAYSAF E25	EUR	25.00	0.25	24.75
	09:39	2718942	2ED04EC C5C8B28 6058C1F7 FBE1A1B 89F	CYTA10	EUR	10.00	0.50	9.50
	09:53	2719015	25862C39 2798883D DAF8F14 EA6ADE9 D6	PAYSAF E10	EUR	10.00	0.10	9.90
	11:24	2719754	7909B4D8 162D2D44 E1ECA9D CA3B0F8 EF	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/01	11:37	2719879	8844C3FC C850FA25 4C269DA 2501E01C F	PAYSAF E10	EUR	10.00	0.10	9.90
	11:37	2719884	305599D2 FF79B934 B28B2654 902EF702	PAYSAF E10	EUR	10.00	0.10	9.90
	11:38	2719891	E6F240D D701B103 753BF621 7199C27C F	PAYSAF E10	EUR	10.00	0.10	9.90
	11:38	2719893	EBCDF5C 2944B9B7 F9DB91A 3B65EDA 664	PAYSAF E10	EUR	10.00	0.10	9.90
	11:50	2720026	FB4102B A05F057B 239A01A9 3A7BFB8 1C	PAYSAF E10	EUR	10.00	0.10	9.90
	11:54	2720059	04E80E4 B1B79AC A8AFFB9 6FCE3022 6CA	PAYSAF E10	EUR	10.00	0.10	9.90
	11:55	2720069	7F619938 22D76F0D B388D891 4AB9C75 8	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/01	11:58	2720103	7A98AFB AE20BCE 25F6EC02 99C8A70 C64	EPIC1	EUR	1.00	0.04	0.96
	12:08	2720173	9B7B1BE 2AFD4F5 8B11ACD 6DC5075 DB98	PAYSAF E50	EUR	50.00	0.50	49.50
	12:16	2720250	9ADA447 83EC02A 9DA143D BB3A301 F003	PAYSAF E5	EUR	5.00	0.05	4.95
	12:23	2720321	F9CF3907 D4ADCE4 5301ABD D4AD918 7E3	PAYSAF E5	EUR	5.00	0.05	4.95
	12:34	2720465	1ECADD4 79BD3627 9B33F145 18E351E2 8	PAYSAF E25	EUR	25.00	0.25	24.75
	12:34	2720479	9FCC1AC 1485FD9E 74C7063E 54E961B6 A	PAYSAF E25	EUR	25.00	0.25	24.75
	12:35	2720494	CB8A640 68DC982F 12688CE A258DDD 9E6	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/01	12:35	2720496	CD1AC57 DACA1E1 F70FE92 CD4AC79 B1FD	PAYSAF E25	EUR	25.00	0.25	24.75
	12:36	2720514	58BEED0 CF67C681 491EB1B 359C3BC F99	PAYSAF E25	EUR	25.00	0.25	24.75
	12:48	2720638	AA44A51 B9F3E7A 5E8FDBE DD257543 FDB	PAYSAF E10	EUR	10.00	0.10	9.90
	12:49	2720648	F972DA80 8ADF6FF 5D28F89C 85D959A C3	PAYSAF E10	EUR	10.00	0.10	9.90
	12:50	2720654	17492AC6 D5F8EFB D2341184 AAA15C4 9C	PAYSAF E10	EUR	10.00	0.10	9.90
	12:51	2720664	0544BCD 2D1A5638 C5E6DB8 7D2DE90 7E3	PAYSAF E5	EUR	5.00	0.05	4.95
	12:55	2720712	61ECA98 41D4C81 A57A87D 59487B4F 1C9	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/01	12:57	2720731	9BFBB84 D8B504F6 3D70C5A 269CD345 80	CYTA10	EUR	10.00	0.50	9.50
	13:07	2720856	CE0648C F07C2C4 FA2BA01 28847BB B549	PAYSAF E10	EUR	10.00	0.10	9.90
	13:08	2720860	FCD333B CAD18E3 ACB725C 9A15B4C 5D2A	PAYSAF E10	EUR	10.00	0.10	9.90
	13:26	2720989	3E88FC2 DD6C923 46040BB E0A1C9E C0D7	PAYSAF E5	EUR	5.00	0.05	4.95
	13:36	2721086	EBB5072 23191FA7 6A869AA 842BA907 31	PAYSAF E25	EUR	25.00	0.25	24.75
	13:40	2721143	AF6EAF8 B8B52CC D79E826 A42E6516 6BD	PAYSAF E25	EUR	25.00	0.25	24.75
	13:45	2721185	E031335D 2BBE0EA 06BA5E6 A8C59373 C4	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/01	13:51	2721231	52CF25E9 43CD58D 15AAC78 F78793AB F7	PAYSAF E10	EUR	10.00	0.10	9.90
	13:51	2721237	F84DD024 FF24D143 136B188B E41D6D2 1	PAYSAF E10	EUR	10.00	0.10	9.90
	13:57	2721298	EB16F66 DC3EB2A 16A741F3 FEF1F9C D64	PAYSAF E25	EUR	25.00	0.25	24.75
	13:58	2721308	0411C6C BD858105 CE570314 1493A192	PAYSAF E5	EUR	5.00	0.05	4.95
	14:40	2721780	990D26D5 53832BC0 7F2702AA 01D6458B	PAYSAF E10	EUR	10.00	0.10	9.90
	14:41	2721789	FF7D70F0 DB0BCA6 6D29E602 BE08029 B1	PAYSAF E10	EUR	10.00	0.10	9.90
	14:59	2722026	ECA72FD 112CE635 BB79A00 F99CA23 FE2	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/01	15:00	2722036	453F45CA 83E98CA 0F3EEC0 F767E8A4 0C	PAYSAF E10	EUR	10.00	0.10	9.90
	15:14	2722216	29CE3CF C6F9DFF 3D384682 A82D012 A91	PAYSAF E25	EUR	25.00	0.25	24.75
	15:29	2722347	0303B426 2E4ECAA AEAE01D 25A5C477 F0	PAYSAF E100	EUR	100.00	1.00	99.00
	15:32	2722378	B2E23688 EDDE7B3 7F1F42C A47E542 CFD	PAYSAF E10	EUR	10.00	0.10	9.90
	15:34	2722403	CAFED7F 68DBD42 B8FCD8F 4E1029A0 753	PAYSAF E25	EUR	25.00	0.25	24.75
	15:40	2722462	6791B67B 6429F039 61094F84 9DF16B80	PAYSAF E10	EUR	10.00	0.10	9.90
	15:47	2722527	12C8B4C DDCBFDF DA092E5 84441C49 C57	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/01	15:48	2722531	B4405451 5383C079 49EBF6E D1EF28D FB	PAYSAF E10	EUR	10.00	0.10	9.90
	15:50	2722557	DF080A94 B059128A 73528C08 764E9C42	PAYSAF E10	EUR	10.00	0.10	9.90
	15:55	2722604	D5BBA31 DC0A59A 924CEB5 077B75B6 67D	PAYSAF E10	EUR	10.00	0.10	9.90
	16:02	2722703	06AE0458 3DE187B DF96C4A A3170013 DB	PAYSAF E10	EUR	10.00	0.10	9.90
	16:04	2722733	C8C13C5 A88FCC4 6FA8DA2 B03FB648 8A9	PAYSAF E5	EUR	5.00	0.05	4.95
	16:11	2722804	49339C8D 87258B20 115C501C E0C71B6 7	PAYSAF E10	EUR	10.00	0.10	9.90
	16:23	2722882	20CE7B0 46E20FC C62476C0 9C7B674F FB	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/04/01	16:25	2722892	82B0D68 E8FCB82 6C0105E4 DCF458E 9BA	PAYSAF E25	EUR	25.00	0.25	24.75
	16:31	2722939	C928A7F4 D376109F 8ECEC7B 2E53D8A 25	PAYSAF E10	EUR	10.00	0.10	9.90
	16:44	2723056	796B67FA 995EF029 57C69AE 836217AC 6	PAYSAF E10	EUR	10.00	0.10	9.90
	16:47	2723095	FD08B354 EEA1344 FAB2EC8 42C364D0 F8	PAYSAF E25	EUR	25.00	0.25	24.75
	16:49	2723123	2FE5EF4 107F41F0 CBC920C 7F189164 C3	PAYSAF E5	EUR	5.00	0.05	4.95
	16:50	2723126	9AFB5788 9A93A665 A4E9CBB A40A5403 D	DIR.EPIC	EUR	5.00	0.22	4.78
	16:50	2723130	749E32C B5B0283 BDC7D21 FC93F142 C1A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/01	16:51	2723137	6F857180 97AF94A3 7BED3F1 9D29F07C A	PAYSAF E10	EUR	10.00	0.10	9.90
	16:52	2723140	7B9967E0 4B0C2437 AEDFDE4 943C872B 5	CYTA20	EUR	20.00	1.00	19.00
	16:54	2723168	91A008D AB43357 ED894062 DB13C35 CEC	PAYSAF E25	EUR	25.00	0.25	24.75
	16:59	2723217	487C530B 750357AF C35D6FA BEAFDA1 A7	PAYSAF E25	EUR	25.00	0.25	24.75
	17:00	2723234	D428D07 D5F40007 AC2AC4E CA43F1B 585	PAYSAF E25	EUR	25.00	0.25	24.75
	17:01	2723262	6DC800E 1FA9B97 E5A4E50 21308C1D CFC	PAYSAF E5	EUR	5.00	0.05	4.95
	17:02	2723274	265B038E D7D0C4E 6DE19400 1FBDBEF 70	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/01	17:05	2723318	03338D7F 7EDCE6D 4CFDFCC 4D2B0F86 64	PAYSAF E10	EUR	10.00	0.10	9.90
	17:16	2723412	41BCDAA 356BAEA 0D0AFC5 057BEB9 E005	PAYSAF E25	EUR	25.00	0.25	24.75
	17:18	2723422	54EA48E 35B7F9D3 1AD9877 D0E1285 B63	PAYSAF E10	EUR	10.00	0.10	9.90
	17:30	2723557	D7BF4567 06E70559 0059981A 4FF1911B	PAYSAF E100	EUR	100.00	1.00	99.00
	17:47	2723733	91B715B7 6DC29B8 E6947A44 79798057 3	PAYSAF E10	EUR	10.00	0.10	9.90
	18:02	2723913	084ED824 4324C052 BB9449C FEC7B18 89	PAYSAF E10	EUR	10.00	0.10	9.90
	18:20	2724070	C46CFCB 3E7401B9 459B55E DA31A0C 9F8	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/04/01	18:30	2724155	F6EC05E CAD942A E6509F09 BCC8344 22F	PAYSAF E10	EUR	10.00	0.10	9.90
	18:46	2724315	5302E80F CEF825C 4FD82837 2F478F29 4	PAYSAF E50	EUR	50.00	0.50	49.50
	18:48	2724323	71F52329 862476C3 795175D0 D61E5CC 2	PAYSAF E10	EUR	10.00	0.10	9.90
	19:02	2724500	C6E4E38 E72BED5 E5FEF5A 562C2E16 C0A	PAYSAF E25	EUR	25.00	0.25	24.75
	19:13	2724651	51B4AD8 11FFAA2 F5EA1992 74F00185 2B	PAYSAF E10	EUR	10.00	0.10	9.90
	19:15	2724681	DF5F8905 32DFE4C DDA6338 D538564A FB	PAYSAF E50	EUR	50.00	0.50	49.50
	19:26	2724775	CFB7547 A6B88724 0CDA0B3 8BB0BF6 9DD	CYTA1	EUR	1.00	0.05	0.95

Merchant Standing Order Payment Report

2021/04/01	19:28	2724799	011CB1E 0A91D25 B8899028 3A04FEE 16F	CYTA10	EUR	10.00	0.50	9.50
	19:32	2724846	61E95205 84A0D519 553AA00 C1DAB60 DB	PAYSAF E50	EUR	50.00	0.50	49.50
	19:56	2725100	779BDD4 913B8EE 23C57EF AB48A54 1BA6	PAYSAF E5	EUR	5.00	0.05	4.95
	20:08	2725211	61B37B45 A484DF66 67134AF6 89CAB7D 8	PAYSAF E10	EUR	10.00	0.10	9.90
	20:10	2725226	A9E0580 A26C9DA 1046E665 B7877C6 BD4	PAYSAF E25	EUR	25.00	0.25	24.75
	20:11	2725244	93495A53 794E3D05 D834AE2 EECC34A D7	PAYSAF E10	EUR	10.00	0.10	9.90
	20:17	2725291	1D4C2083 61369228 5B77CF41 B646A936	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/01	20:25	2725359	F83269C2 1BF649A3 E00C2E1 1981B269	PAYSAF E25	EUR	25.00	0.25	24.75
	20:26	2725361	DD5FD0E 04AE2922 1C6ADC4 0975065D F2	PAYSAF E25	EUR	25.00	0.25	24.75
	20:26	2725363	B19EE59 2A64CDF B7D6D18 A2CC38E A648	PAYSAF E25	EUR	25.00	0.25	24.75
	20:26	2725376	C83781D D66AFF 827C8061 0EF0A60 FE0	PAYSAF E25	EUR	25.00	0.25	24.75
	20:26	2725377	0023E155 6982D48C 3BE914C 2E295552 0	PAYSAF E10	EUR	10.00	0.10	9.90
	20:27	2725379	E5E63309 558ECFC E21AABA 544AA778 63	PAYSAF E10	EUR	10.00	0.10	9.90
	20:29	2725416	2CC8C01 79206C72 38219189 D9AF6B6 D1	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/01	20:29	2725419	678964F7 06747C13 ED11D02 940F090C	PAYSAF E25	EUR	25.00	0.25	24.75
	20:30	2725421	4BB4B98 276F830A 3E180F86 63501EF6 6	PAYSAF E25	EUR	25.00	0.25	24.75
	20:30	2725424	AD7F5067 D4C1CC6 13519353 7B2E9E9 EC	PAYSAF E25	EUR	25.00	0.25	24.75
	20:33	2725468	D2345999 B2CA4DC D14F8153 DA6D84B C9	PAYSAF E25	EUR	25.00	0.25	24.75
	20:33	2725470	F6C10E6 A9E9F8E 1B4E5F0 F1761CA4 1E8	PAYSAF E10	EUR	10.00	0.10	9.90
	20:34	2725472	342A2455 6CE881A 5B029369 58D0BF71 6	PAYSAF E25	EUR	25.00	0.25	24.75
	20:34	2725474	71FB8DC E5FB4154 D2CFFDA 9A10A20 A14	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/01	20:34	2725478	EB9E28C B5E43C7 7F349BD1 9104BF47 D5	PAYSAF E25	EUR	25.00	0.25	24.75
	20:34	2725481	BC1635C F847B10A 4631A024 F7993F8D E	PAYSAF E25	EUR	25.00	0.25	24.75
	20:35	2725484	FCE78365 3036DF60 2ADED59 E0AA0A0 17	PAYSAF E25	EUR	25.00	0.25	24.75
	20:35	2725488	9EE6885 E6D56A2 76F1C5B D2688E88 720	PAYSAF E25	EUR	25.00	0.25	24.75
	20:35	2725494	D13D338F 2B264E11 E1FFFA0 3FA1A636 D	PAYSAF E25	EUR	25.00	0.25	24.75
	20:35	2725497	FF0539F9 E3DC117 7CA09E2 89CAB23 8AE	PAYSAF E25	EUR	25.00	0.25	24.75
	20:36	2725509	14162463 057DCAD 016A006A 7DAABA8 4A	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/01	20:45	2725606	6963B520 EC1E6EF 7846B039 9E496920 C	PAYSAF E25	EUR	25.00	0.25	24.75
	20:45	2725608	DA6307D 01571F5E 4FA93381 67F8F7B1 9	PAYSAF E25	EUR	25.00	0.25	24.75
	20:45	2725610	9F551017 6CDE8CC 312DC07F 1FBCBA3 8D	PAYSAF E10	EUR	10.00	0.10	9.90
	20:45	2725611	B290972F C9EF7DA E9CFC62 183BC0D 243	PAYSAF E10	EUR	10.00	0.10	9.90
	20:46	2725615	7939C339 07CB50A B28C5C3 0AF0A1C A9A	CYTA3	EUR	3.00	0.15	2.85
	20:50	2725664	01462CC5 5D593C32 9D3A21B EA1A063 65	PAYSAF E5	EUR	5.00	0.05	4.95
	20:51	2725670	3CF71638 7F9CDB7 E36BD95 3D64D825 1C	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/04/01	21:01	2725761	E801FC2 C828E7E A00A7CB 8D470C0 CEC4	PAYSAF E10	EUR	10.00	0.10	9.90
	21:31	2726016	3CA3C5C 8CDC3F9 01715A50 E33F7CB DE1	PAYSAF E10	EUR	10.00	0.10	9.90
	21:32	2726017	9B62C14 A59C99E E6B14B9 3BFDA8F C5B9	PAYSAF E10	EUR	10.00	0.10	9.90
	21:32	2726024	B0D4DC1 AE568E1 748778D0 DABB931 FED	PAYSAF E25	EUR	25.00	0.25	24.75
	21:37	2726061	F3086E14 65CEE75 45264E6F D297D409 9	PAYSAF E10	EUR	10.00	0.10	9.90
	21:55	2726223	13C187B E9F3DBA 4A111A34 25CFD4C D9C	PAYSAF E10	EUR	10.00	0.10	9.90
	22:51	2726517	79BE6D6 8E248579 B4E937E 7C230E67 71	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/01	22:51	2726520	A15AE4B 2FC5BCE C5529321 D4B42D3 89F	PAYSAF E25	EUR	25.00	0.25	24.75
	23:06	2726584	08C234A1 2C25E16 A0F13414 54673548 7	PAYSAF E5	EUR	5.00	0.05	4.95
	23:34	2726672	32D708B4 6CC25C2 4F2C3DB 90702AC7 60	PAYSAF E25	EUR	25.00	0.25	24.75
Total						2470.00	27.06	2442.94