



Number OF Transactions: 72
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 558849
Date/Time: 2021/04/01 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/03/31	00:31	2697304	449CFD9 FF582EC 5A354286 F527B5E3 80	PAYSAF E25	EUR	25.00	0.25	24.75
	00:39	2697320	C2743848 DECDF16 F032E2F2 17ECBD4 06	PAYSAF E10	EUR	10.00	0.10	9.90
	00:39	2697321	23AF231C 637DE2B 4F61C1F0 28E20404 B	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/03/31	00:55	2698008	69930AFB 7BF8798D 39EAB79 DAF64885 F	PAYSAF E25	EUR	25.00	0.25	24.75
	01:09	2698020	FDBBE02 27675673 F317765D 46636275 F	PAYSAF E25	EUR	25.00	0.25	24.75
	01:20	2698031	5FDAC3D EBD79D8 413D4DA 08550268 5EA	PAYSAF E25	EUR	25.00	0.25	24.75
	01:52	2698065	E2CAF63 A4CC899 8497AF1D D651F224 97	PAYSAF E10	EUR	10.00	0.10	9.90
	02:10	2698091	5D4064F1 C3B83602 07069B65 48C25593	PAYSAF E10	EUR	10.00	0.10	9.90
	02:52	2698135	3929AF36 6E470298 3FD2A901 7F4979C2	PAYSAF E10	EUR	10.00	0.10	9.90
	03:04	2698144	FA812B25 4D957D2 DD130B6 B853B04 A5A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/31	03:10	2698155	2908622C 778072D6 D43B5C5 EB4C722 E0	PAYSAF E10	EUR	10.00	0.10	9.90
	03:18	2701336	E5BEDA6 96CD0731 B4E2A12 C0DAC9B E12	PAYSAF E10	EUR	10.00	0.10	9.90
	08:09	2702011	E9319F0E 239F9202 AD8A795 BAF5579 E0	CYTA10	EUR	10.00	0.50	9.50
	08:16	2702072	29F52A52 3BA2A2B F5AB43B 4D5DDB4 B06	DIR.CYTA	EUR	5.00	0.25	4.75
	08:41	2702563	A394EEA 063F2595 C9BAE6A 9723E153 DC	PAYSAF E10	EUR	10.00	0.10	9.90
	09:02	2702707	55268357 363FA021 37A01823 9681F009	PAYSAF E25	EUR	25.00	0.25	24.75
	10:42	2703694	E44F3BF 2ED4F586 DD2A0C6 0E7CA2E 024	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/31	10:42	2703697	45EBC07 C34455C DEC355E B1E3EEF B670	PAYSAF E5	EUR	5.00	0.05	4.95
	12:01	2705557	0B15347A AE70AD5 AAF6A9F 9EBC8C7 D88	PAYSAF E5	EUR	5.00	0.05	4.95
	12:20	2705814	5B250DD D08E02F EB442B0 725C3DA 1FCC	PAYSAF E25	EUR	25.00	0.25	24.75
	12:27	2705911	D5C940A CC3B6E1 F26F385C E2D67931 BD	PAYSAF E25	EUR	25.00	0.25	24.75
	13:11	2706534	01F40F9E 02872001 64B747F6 A53B58E 3	PAYSAF E5	EUR	5.00	0.05	4.95
	13:24	2706689	CF260E54 2919C4D5 A23ACC3 ED0DE94 24	PAYSAF E50	EUR	50.00	0.50	49.50
	14:09	2707267	CDD612D 5AC613E 654CC39 A4FA16F FF6F	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/03/31	14:51	2707765	D416F647 A65032D3 074A4EE EE1DFB6 C5	PAYSAF E10	EUR	10.00	0.10	9.90
	14:52	2707785	7CB4E35 EBA5709 507236D8 6DB90F9 CA9	PAYSAF E50	EUR	50.00	0.50	49.50
	15:43	2708394	AF3F4F2 AA88522 CE59A09 74777B63 C89	PAYSAF E10	EUR	10.00	0.10	9.90
	16:04	2708681	736FABB EEDDC5E 4408D023 9CFB5A4 E3E	PAYSAF E50	EUR	50.00	0.50	49.50
	16:05	2708693	A64D7C8 4AA88A6 3773B7C7 CD7EE87 293	PAYSAF E50	EUR	50.00	0.50	49.50
	16:07	2708708	DD8F61E DEC4EB9 8EA8734 B3C17085 FE5	PAYSAF E5	EUR	5.00	0.05	4.95
	16:15	2708805	4DD5FA0 EC36DBD 50E2221D 8C80BBE 75B	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/31	16:17	2708836	46AABED 1ED4FC9 8CCAF90 AC8E7E6 A229	PAYSAF E5	EUR	5.00	0.05	4.95
	16:28	2708976	61AAD78 34A4FB17 2A79B30 AA324CE 43B	PAYSAF E50	EUR	50.00	0.50	49.50
	16:47	2709200	8C8C85D DBC16CF 78625624 E4FE62C ECC	DIR.PRIM E	EUR	5.00	0.35	4.65
	16:57	2709340	6D57C632 A8BFD44 BE4A8D2 9A8063F9 A7	PAYSAF E5	EUR	5.00	0.05	4.95
	17:02	2709394	67A3EFE 2F537B0F 9E4BD99 1F26F091 76	EPIC1	EUR	1.00	0.04	0.96
	17:35	2709908	9BBB5DF 41ABF8E F60966EE DDD33A7 D13	PAYSAF E10	EUR	10.00	0.10	9.90
	17:45	2710032	4CD5F5F B17BAEC 2F567EA FDF3BEC 0BD5	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/31	17:54	2710170	08B96DB 46DEFF9 0AB6FBA 74B47DA 1A48	PAYSAF E25	EUR	25.00	0.25	24.75
	18:15	2710570	965DC09 A2377A0 E952442A 15F35A13 C4	PAYSAF E25	EUR	25.00	0.25	24.75
	18:17	2710604	E2C00DF C1F29260 282D9D82 71520A01 6	PAYSAF E50	EUR	50.00	0.50	49.50
	18:19	2710635	C4E2DA8 A7C4AC4 7CF5EE6 0A24321F 435	PAYSAF E25	EUR	25.00	0.25	24.75
	18:35	2710975	8B31E345 78AD6AC F65F6D96 D92F7A54 5	PAYSAF E25	EUR	25.00	0.25	24.75
	18:49	2711182	5F18F6A ADE2395 9DE3833 E6DB5B8 32CB	PAYSAF E50	EUR	50.00	0.50	49.50
	18:59	2711332	D38A5EA CE55371 EAFF223 DB0B1CF ED06	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/31	19:28	2711811	E1AA079 D08FCA2 39F41E9C F5BEBE9 EB4	PAYSAF E5	EUR	5.00	0.05	4.95
	19:46	2712087	A9FF6F2 F39256F4 658713BB 5A76924D B	PAYSAF E10	EUR	10.00	0.10	9.90
	19:48	2712128	5613496F 04EB771F C1D8D1E 091297B1 7	PAYSAF E50	EUR	50.00	0.50	49.50
	19:48	2712140	D81C0DF 9FF11BD4 AD5C0A8 AAFEFA9 A50	PAYSAF E10	EUR	10.00	0.10	9.90
	19:49	2712155	412061BA 027B7756 728C6473 64015FBA	PAYSAF E5	EUR	5.00	0.05	4.95
	20:04	2712434	A300C8E B487C495 27290B5C 3F652402 3	PAYSAF E5	EUR	5.00	0.05	4.95
	20:08	2712528	3E0E5593 7D17C3E E7D21374 F6671003 1	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/31	20:14	2712652	1053B15C 06324E78 6FA2FD61 5B42AF00	PAYSAF E10	EUR	10.00	0.10	9.90
	20:25	2712782	75455598 26D119D7 237D9B4F 299ECFB 2	CYTADAT A5	EUR	5.00	0.25	4.75
	20:54	2713130	7FC3FBB 0892861C 82D778C9 79202C2E 4	PAYSAF E10	EUR	10.00	0.10	9.90
	20:59	2713208	803C52E6 F35364EE 3067BFD8 63B89781	PAYSAF E10	EUR	10.00	0.10	9.90
	20:59	2713210	3F48513A 2F994B90 6B02905B 3AB8D2B C	PAYSAF E10	EUR	10.00	0.10	9.90
	21:06	2713306	FBB9E9E 5E1115E9 8E3FDAF E3F3F62 ED6	CYTA20	EUR	20.00	1.00	19.00
	21:16	2713430	0E5CFE7 7481EB4 DA1A85A 0291E125 9E1	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/31	21:26	2713525	658C4E51 B9E4034 A6E0DEF 1F49796B 98	PAYSAF E10	EUR	10.00	0.10	9.90
	22:09	2714051	1A0EEB8 F669D070 BF33C924 D691F3A F3	PAYSAF E25	EUR	25.00	0.25	24.75
	22:37	2714281	3B62E870 4DE916C 32BF8D21 30D8E36 D2	PAYSAF E10	EUR	10.00	0.10	9.90
	22:50	2714373	7F62A58C 645B463B 42A451F0 35BD6299	PAYSAF E10	EUR	10.00	0.10	9.90
	23:13	2714467	2CEF27A 1159CEA5 E4FB9777 B0A3E18 83	PAYSAF E25	EUR	25.00	0.25	24.75
	23:16	2714481	72A093CF 7E9F10B B664CFD AA2C379 D43	PAYSAF E10	EUR	10.00	0.10	9.90
	23:22	2714504	0752FCE6 40A0E74F 43B37A19 1929A8C8	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/31	23:23	2714506	4163FB61 8B627A80 CB2E698 357135C3 5	PAYSAF E10	EUR	10.00	0.10	9.90
	23:36	2714553	36CC5FE 047407CB 9B57BA4 D656A1A 581	PAYSAF E25	EUR	25.00	0.25	24.75
	23:39	2714576	A20F18C E844F6C AA82402 CB3637C E57A	PAYSAF E5	EUR	5.00	0.05	4.95
	23:52	2714635	668F3545 A2170AB 18FBB2C CB602F5 CB9	PAYSAF E25	EUR	25.00	0.25	24.75
	23:54	2714645	E4F6E3E 68F83B62 6FCCBE9 A549C3A 941	PAYSAF E10	EUR	10.00	0.10	9.90
	23:55	2714652	3580DA90 0E90B9C B125337A F9C8DD7 5D	PAYSAF E50	EUR	50.00	0.50	49.50
Total						1246.00	14.39	1231.61