



Number OF Transactions: 84
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 041981
Date/Time: 2021/04/09 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/04/08	00:03	2820040	17C8B9E 866F795B DEA507A DDD171C E3A	PAYSAF E10	EUR	10.00	0.10	9.90
	00:10	2820360	B171CB1 9779BD67 BBCCF85 9F835704 20	PAYSAF E10	EUR	10.00	0.10	9.90
	00:12	2820890	CE131FE A4080A4 C9BCD3B 1FE47CE 3A1B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/08	00:12	2821001	0F361731 1C73B0D A6CDCC2 E95CED6 F89	PAYSAF E10	EUR	10.00	0.10	9.90
	00:13	2821108	26279308 75FA3717 59D32A90 3A52E482	PAYSAF E10	EUR	10.00	0.10	9.90
	00:13	2821176	655462E5 9BC48E1 A699A283 B720D721 4	PAYSAF E10	EUR	10.00	0.10	9.90
	00:30	2821227	E8D2C75 721AA50 D4A99DC A7A4A91 7904	PAYSAF E10	EUR	10.00	0.10	9.90
	00:34	2821237	AECC2F8 8241FD8C 2DEA844 9E63033C C2	PAYSAF E5	EUR	5.00	0.05	4.95
	00:34	2821238	3F3445C4 EB62A95 7877142E 992696B0 3	PAYSAF E25	EUR	25.00	0.25	24.75
	01:25	2821304	BBB9E6B 9EAC446 CF6664F5 E96A2F13 3B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/08	06:33	2824101	E9A592A E357901B 95453AE A52A849F 71	CYTA10	EUR	10.00	0.50	9.50
	07:45	2824310	173AB21 B3DF6AA AFBB762 CA022EA FCD0	PAYSAF E10	EUR	10.00	0.10	9.90
	08:59	2825120	B53E6497 2E998BD B6480D69 CF9F95A 37	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	10:19	2825812	98B733A1 C4623499 1025CAA 45BE6FD 00	PAYSAF E25	EUR	25.00	0.25	24.75
	11:41	2827430	F825DFE 75973457 1F95051F DEBDBD7 40	DIR.EPIC	EUR	10.00	0.45	9.55
	11:51	2827587	B72B1431 551F9AC A2E6D43 0D753BF3 96	PAYSAF E25	EUR	25.00	0.25	24.75
	11:59	2827668	931965F8 2878FEFA FDEDB28 7AAD5E2 55	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/08	12:04	2827706	A3235DD A62E76C 3991AE5 C1284C13 6AF	PAYSAF E5	EUR	5.00	0.05	4.95
	12:46	2828250	5E3EE03 95010769 B163D315 119CE556 3	PAYSAF E10	EUR	10.00	0.10	9.90
	12:47	2828267	26F9427B 75866FEC 2930B798 4806CB30	PAYSAF E10	EUR	10.00	0.10	9.90
	12:48	2828273	74177D01 82872704 99EB1EF BBEFC63 24	PAYSAF E10	EUR	10.00	0.10	9.90
	12:48	2828277	89F11FA B083781E 7B517E2 E414BAE 9BB	PAYSAF E10	EUR	10.00	0.10	9.90
	12:49	2828290	1C8DCB1 A5E41CD ECB929E F582E94A B2F	PAYSAF E10	EUR	10.00	0.10	9.90
	13:24	2828735	00D3AC5 5F9B91A3 7467F448 1F57A2E EB	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/08	13:49	2829008	1D194753 416994E5 17530BC A035C83 D6	PAYSAF E10	EUR	10.00	0.10	9.90
	13:58	2829080	BAF7085 A30F5298 FF8061C5 1AFE7012 2	PAYSAF E25	EUR	25.00	0.25	24.75
	14:41	2829561	F14EAA6 4CC36051 B182A6F4 DC6CD60 4F	EPIC5	EUR	5.00	0.22	4.78
	14:53	2829698	11A2C422 32432823 049ED3A F2313E37 E	PAYSAF E10	EUR	10.00	0.10	9.90
	14:54	2829699	C52CFAD 944541FD 067A30C B3645165 44	PAYSAF E25	EUR	25.00	0.25	24.75
	15:15	2829946	FE30B762 7BAA428 70794B2E D2110BC9 B	PAYSAF E25	EUR	25.00	0.25	24.75
	15:58	2830452	D0B1A27 15AEB2B 48CBE83 2EFA2FD 3D3A	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/08	16:14	2830647	0E57E9D 45F4AD43 F298BB6 B92F9A2 BBF	PAYSAF E50	EUR	50.00	0.50	49.50
	16:16	2830671	31F87F64 31B11751 0A45715B AE189C9 8	PAYSAF E50	EUR	50.00	0.50	49.50
	16:17	2830700	0D63C27 C905E28 CF09728B 130350F2 C8	PAYSAF E50	EUR	50.00	0.50	49.50
	16:41	2830967	FA3EAD6 98EB879 B62B156 D2C7ADF 2AB6	PAYSAF E10	EUR	10.00	0.10	9.90
	17:06	2831253	A82AA6A 9FB8FB7 F24B6A5 A4313D45 730	EPIC10	EUR	10.00	0.45	9.55
	17:13	2831338	9B27F243 0B8A51E 56C82EE 93BC3989 BD	PAYSAF E25	EUR	25.00	0.25	24.75
	17:16	2831388	EEB7F8C 03EA8EA 6F7869C1 318EB592 44	LEMONT EL5	EUR	5.00	0.32	4.68

Merchant Standing Order Payment Report

2021/04/08	17:28	2831536	6C9C8330 336E43C9 8C8EA26 797A8E30 2	PAYSAF E25	EUR	25.00	0.25	24.75
	17:48	2831777	270D5050 CCFDC9B 830775D8 0302B86B 4	DIR.CYTA _DATA	EUR	10.00	0.50	9.50
	18:04	2831927	6520746E EC2E428 35767B18 86F60AD E7	PAYSAF E5	EUR	5.00	0.05	4.95
	18:31	2832356	A92CCAD 5399D34F F000CDE 9219664D A1	PAYSAF E25	EUR	25.00	0.25	24.75
	18:32	2832371	2A034296 1EE88644 D301D55 C62BA49 08	PAYSAF E10	EUR	10.00	0.10	9.90
	18:34	2832391	B12B9FC 0C24A53F CC7F20A D6C03082 E7	PAYSAF E10	EUR	10.00	0.10	9.90
	18:36	2832423	97F66005 6C65D2FF AC1DEB7 FBF65B4 73	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/08	18:37	2832457	1D66E38 D576AB4 3852454D 2B40C650 96	PAYSAF E10	EUR	10.00	0.10	9.90
	18:39	2832476	32563C82 35F119C8 C476FC2 B206BC1 EC	PAYSAF E10	EUR	10.00	0.10	9.90
	18:43	2832509	798AC6F F53B29F B31390D C8A9DB2 B8BD	CYTA20	EUR	20.00	1.00	19.00
	18:48	2832586	B9770D99 C6E936C FA94FD95 6F6917E7 2	PAYSAF E10	EUR	10.00	0.10	9.90
	18:49	2832603	5EAFD58 EDBC17F 30E90454 766E3BE C12	PAYSAF E10	EUR	10.00	0.10	9.90
	18:54	2832678	B7C6EA7 0D631462 70B71506 00842D13 7	DIR.CYTA	EUR	10.00	0.50	9.50
	18:58	2832737	B13425E7 669E1513 BFF14AF 890B9C16 9	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/08	19:04	2832817	33308E96 A6FF1FD C92AAB4 53FFFEED DFE	PAYSAF E10	EUR	10.00	0.10	9.90
	19:24	2833106	49690B8D 8D648D05 7A98C9C 62A07A0 D9	PAYSAF E10	EUR	10.00	0.10	9.90
	19:31	2833232	159DA207 1513E9A DF945099 34714DB B1	CYTA1	EUR	1.00	0.05	0.95
	19:33	2833272	E9F2E1F 4ED9154 A32FD8B FE31AF3 3CEB	PAYSAF E5	EUR	5.00	0.05	4.95
	19:36	2833314	ADC3152 BC3AFBC 861DABE 0B4BBE3 B62C	PAYSAF E10	EUR	10.00	0.10	9.90
	19:57	2833659	B1E44EE 6CDF40D 5F631781 469B47D C11	PAYSAF E10	EUR	10.00	0.10	9.90
	20:04	2833762	0BA9C30 B58DF816 B1739FC BA7C5AD 34F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/08	20:05	2833778	0063045E 925A662E 90A3C164 7EF3144C	PAYSAF E5	EUR	5.00	0.05	4.95
	20:19	2833917	5D8D10A 62058375 40955851 8501FE72 E	CYTA3	EUR	3.00	0.15	2.85
	20:21	2833979	E43F36E2 4B28C315 54AFF053 5344293B	CYTA3	EUR	3.00	0.15	2.85
	20:27	2834046	10D4FCD 5B067C96 BD0E10B A08BF87 E67	PAYSAF E50	EUR	50.00	0.50	49.50
	20:29	2834071	4AB31ED 602B4491 E1676B40 70B3E626 6	PAYSAF E5	EUR	5.00	0.05	4.95
	20:33	2834133	CEEDC15 BB684278 4AD399A CC59C8C C6C	PAYSAF E10	EUR	10.00	0.10	9.90
	20:33	2834141	A2EAE98 CD6EB44 103DACF 1A7B94F D793	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/08	20:42	2834257	5CBBFF6 AFEAD69 A49F205C FAF90E4 C0F	PAYSAF E10	EUR	10.00	0.10	9.90
	21:08	2834522	4F6C6B14 159BF9D2 A65FECC 6753CC4 E8	PAYSAF E10	EUR	10.00	0.10	9.90
	21:17	2834611	32C1EDB 9B5DDE9 DB34CB2 282DB496 458	PAYSAF E10	EUR	10.00	0.10	9.90
	21:18	2834632	2C0151B2 84B57955 0CADC95 B6414BD 9B	PAYSAF E5	EUR	5.00	0.05	4.95
	21:25	2834705	048FAFB 2A615A22 97E3BAD 84B3696C BB	PAYSAF E10	EUR	10.00	0.10	9.90
	21:42	2834877	4C5FD930 B28D6060 220A9E54 1C248C76	PAYSAF E25	EUR	25.00	0.25	24.75
	22:18	2835226	A2246B70 B89706E3 94B0C9B 88CD19C ED	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/08	22:21	2835242	35972C6C 34A2DB3 229B2546 B5A866F5 0	PAYSAF E25	EUR	25.00	0.25	24.75
	22:25	2835295	7B070368 3785FED E91223E1 95CAC32 CC	PAYSAF E10	EUR	10.00	0.10	9.90
	22:29	2835347	0FC2564F CC1681F4 7D6BBE4 92594DFA 0	PAYSAF E10	EUR	10.00	0.10	9.90
	22:38	2835424	6329EDF4 870566B5 D1332ED 22913FFA E	PAYSAF E10	EUR	10.00	0.10	9.90
	22:48	2835496	F1CD94D CA445C1 E07C5A8 F0B72077 7B9	PAYSAF E5	EUR	5.00	0.05	4.95
	22:49	2835500	54F32310 6A8EBF2 96527BB5 A07632F7 A	PAYSAF E25	EUR	25.00	0.25	24.75
	23:17	2835646	92201131 CA475BE CE09D97 99AD0AB 1FC	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/08	23:19	2835654	98EF4F12 0A875F76 EBA854D 8B374101 B	PAYSAF E10	EUR	10.00	0.10	9.90
	23:30	2835724	FC3A05B 29490A53 7C7A5B6 77FC7875 2B	PAYSAF E5	EUR	5.00	0.05	4.95
	23:35	2835743	630D1D74 54F517AD 44F526C4 6B438AE 7	PAYSAF E10	EUR	10.00	0.10	9.90
	23:53	2835789	A9E5171 BA89E4B 4BDC55D 419D0434 F60	PAYSAF E10	EUR	10.00	0.10	9.90
Total						1122.00	15.24	1106.76