



Number OF Transactions: 64
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 017836
Date/Time: 2021/04/13 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/04/12	01:38	2881697	2FF2341E 45DB92F C912906E BA5CCAD 11	PAYSAF E5	EUR	5.00	0.05	4.95
	07:25	2884540	BAD81A4 756E3525 01C44E78 6B8A66E 14	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	10:24	2886722	A6802C09 B5602A81 DC3E02E 74F96FA9 B	CYTA3	EUR	3.00	0.15	2.85

Merchant Standing Order Payment Report

2021/04/12	10:40	2886858	76D752C C9C44CD 5E081078 8D65EB1 1F0	PRIMETE L5	EUR	5.00	0.35	4.65
	12:31	2888043	6543E486 D4ED419 653098A8 24453877 F	DIR.CYTA	EUR	10.00	0.50	9.50
	12:52	2888296	6B6BF2F 24B4767A BFD4AB8 70219E6E 9A	PAYSAF E100	EUR	100.00	1.00	99.00
	12:54	2888327	ED53030 EA34A6F 36A4ABB 93D550C5 FE2	PAYSAF E100	EUR	100.00	1.00	99.00
	12:55	2888329	FD5C0403 DEE7FFA 43CF8BC 6AACC4A 771	PAYSAF E100	EUR	100.00	1.00	99.00
	12:55	2888332	CD721C4 EAC8B2B 182ED3D F59146F6 255	PAYSAF E100	EUR	100.00	1.00	99.00
	12:56	2888338	65A1B756 EC4ADA3 C96C4C7 10924301 FC	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/04/12	13:20	2888612	B71A3D6 CC4C867 E257954F 7FD879B CEB	DIR.CYTA	EUR	10.00	0.50	9.50
	13:29	2888700	1E9938B4 2723D041 FFCCD61 C658B403 5	CYTA3	EUR	3.00	0.15	2.85
	13:40	2888828	849CACA 74D6D2C A5B8DC6 CBD5CB9 28C5	PAYSAF E5	EUR	5.00	0.05	4.95
	14:00	2889095	44A8D733 C7ED535 A0373DC 80B582F8 18	EPICDAT A15	EUR	15.00	0.68	14.32
	14:16	2889285	96896626 722CED9 2D2C3B3 8CE67EA F70	PAYSAF E50	EUR	50.00	0.50	49.50
	15:37	2890202	C9DAFD8 1BD19EE BCB0454 732AA6C 7FA3	DIR.CYTA	EUR	20.00	1.00	19.00
	16:27	2890782	ADD7610 B6A532F2 DC0EACB 926C88D5 55	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/12	16:55	2891061	9E7B86F9 CDE2403 643F0B5B AF897E82 6	PAYSAF E5	EUR	5.00	0.05	4.95
	16:56	2891080	0E1AB38 A806BE6 3CA63D1 8F72316F AC1	PAYSAF E50	EUR	50.00	0.50	49.50
	17:00	2891122	A56C0876 E9038F3C 9F015DA3 C3CFFFA 5	PAYSAF E25	EUR	25.00	0.25	24.75
	17:08	2891229	3CE58875 F593E50F 38AC31D E12EEF1 57	PAYSAF E10	EUR	10.00	0.10	9.90
	17:28	2891448	FC56F8B 6EC26EB A9FC1C6 3A3C247 D2AA	PAYSAF E10	EUR	10.00	0.10	9.90
	17:28	2891467	CCEC866 D0F9B995 E28E6DF FB0D92E A2C	PAYSAF E5	EUR	5.00	0.05	4.95
	17:36	2891548	A2E8BCC C22562C E4B8360 D480D4B 835F	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/12	17:41	2891615	7F60958A 34CD34B 35922F99 EF9419E5 8	PAYSAF E10	EUR	10.00	0.10	9.90
	17:49	2891729	7E92E793 292FE2C0 2D2685F2 EAFFAAA 6	PAYSAF E10	EUR	10.00	0.10	9.90
	17:49	2891739	C9536203 5B11306E D9FDCB1 51F01A63 9	PAYSAF E10	EUR	10.00	0.10	9.90
	18:01	2891883	AFC47AE 814AC9B C0751894 AB4F17E 861	PAYSAF E25	EUR	25.00	0.25	24.75
	18:02	2891905	A48C8FD 3CD5D22 D6EBB8F 3C7BADB A514	DIR.EPIC	EUR	10.00	0.45	9.55
	18:09	2891981	AC3DF2D 55ADF51 B178D781 BC069779 93	PAYSAF E25	EUR	25.00	0.25	24.75
	18:16	2892059	3D2D5B6 2156461A D323DBE 1096ED24 76	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/12	18:17	2892075	5DD427F EA0AD33 3727B388 9BCE5A1 68A	EPIC5	EUR	5.00	0.22	4.78
	18:23	2892139	47D50DA 6F2A94C9 4B03FCC F5977301 15	PAYSAF E5	EUR	5.00	0.05	4.95
	18:25	2892159	D5EB776 CECCD17 5B865437 5D221CB 6F0	PAYSAF E5	EUR	5.00	0.05	4.95
	18:31	2892222	1144D147 F75F3877 AA872FD AF6BEC9 FE	PAYSAF E25	EUR	25.00	0.25	24.75
	18:34	2892277	5ED8777 BA929FB 845DEEB AA69A5F 6B04	PAYSAF E25	EUR	25.00	0.25	24.75
	18:46	2892416	02FBA751 102BAA4 95E99E8 BAADC72 4BF	PAYSAF E5	EUR	5.00	0.05	4.95
	18:48	2892448	683EA840 B6CBBB1 1C258065 67B5ECB 0B	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/12	19:12	2892781	7A09014B FEBB7E5 9AE4605 C0D6F159 85	EPIC10	EUR	10.00	0.45	9.55
	19:18	2892857	3E11C4D 7EFBD84 0B4EA6A A7810EB 1C49	PAYSAF E25	EUR	25.00	0.25	24.75
	19:22	2892931	E70A4786 466EE585 624C7976 057280D8	CYTA3	EUR	3.00	0.15	2.85
	19:46	2893242	19DE2AB A6C83699 7435A88B 1E42EF3 E4	PAYSAF E25	EUR	25.00	0.25	24.75
	20:06	2893479	D2912858 F9FFE715 6A2F6D72 F5E9108C	PAYSAF E25	EUR	25.00	0.25	24.75
	20:08	2893501	4C827EC 28304555 7AF678E8 6BE04F21 E	PAYSAF E10	EUR	10.00	0.10	9.90
	20:17	2893624	EDCC36B D700252F A25F3554 65E1EFC 8F	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/12	20:18	2893626	A504EF13 9E9C21C CA586817 2A067BD 77	PAYSAF E10	EUR	10.00	0.10	9.90
	20:18	2893629	555DD4E CCF55F9 9F1F86D0 CC5DBA8 B23	PAYSAF E5	EUR	5.00	0.05	4.95
	20:25	2893714	CBD4D2B 643F2D3A 195C352D 27945FAF 7	PAYSAF E10	EUR	10.00	0.10	9.90
	21:07	2894216	72C6DC9 EF3180A2 CD2E3F4 762483C0 41	PAYSAF E25	EUR	25.00	0.25	24.75
	21:27	2894399	CF0E4506 DCA63C1 464E0FE2 AD17419 E7	PAYSAF E10	EUR	10.00	0.10	9.90
	21:28	2894406	09E59C66 66962F6E 627CBD0 3F1AAB7 AE	PAYSAF E5	EUR	5.00	0.05	4.95
	21:34	2894429	E2B89DF 229123F7 24236CFE B51BB50 F8	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/12	21:43	2894527	D34AA15 DB2088B B8DD52C 71C6B3D A5A7	CYTA10	EUR	10.00	0.50	9.50
	21:55	2894597	BEFE68F 1ADF5A6 421A2527 9D764D14 0F	PAYSAF E25	EUR	25.00	0.25	24.75
	21:56	2894602	606B3547 89BE57B 6F3888C2 B1706471 F	PAYSAF E25	EUR	25.00	0.25	24.75
	22:02	2894640	FBE44EE D48F1154 C0E8C61 908C4D8 BE9	PAYSAF E25	EUR	25.00	0.25	24.75
	22:03	2894642	A79C85A E832EA5 4D74B501 A9813E81 6F	PAYSAF E5	EUR	5.00	0.05	4.95
	22:06	2894656	F993C9A1 5B38DE5 F8B754E5 6BABF12 17	PAYSAF E10	EUR	10.00	0.10	9.90
	22:22	2894764	40155011 DDE6FEA 78E633F2 25CD836F 7	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/12	22:55	2894954	40B52DD 13550406 2A014423 663A5DE 99	PAYSAF E50	EUR	50.00	0.50	49.50
	23:04	2894994	3BE2DDF 5F39BBB 96854991 86B64A7 B14	PAYSAF E5	EUR	5.00	0.05	4.95
	23:15	2895051	A0895A6 E5027AE 33E03D19 FC2576A8 61	PAYSAF E50	EUR	50.00	0.50	49.50
	23:51	2895183	637802A1 F7BA27D 6A82EA7 F9AB1B5 23F	DIR.EPIC	EUR	2.00	0.09	1.91
	23:59	2895217	BD4D68F ADA8658 E6B3989 C915120C 1DB	PAYSAF E50	EUR	50.00	0.50	49.50
Total						1466.00	19.39	1446.61