



Number OF Transactions: 103
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 356589
Date/Time: 2021/04/14 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/04/13	00:07	2895241	CA94B4F 4D9C08C 393553FD CDF97A3 C98	PAYSAF E10	EUR	10.00	0.10	9.90
	00:10	2895246	139AFB6 CC64FFA A5158432 1CEB151 B54	PAYSAF E25	EUR	25.00	0.25	24.75
	00:11	2895253	9D8AC01 20CAA6D FF6B5241 11BE7C41 27	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/13	00:31	2895534	7E31D593 881D36E4 E7D324D 4EFA55B DD	PAYSAF E10	EUR	10.00	0.10	9.90
	00:36	2895766	E650D9F D6165F36 8B40D003 568040D6 A	PAYSAF E25	EUR	25.00	0.25	24.75
	00:36	2895767	D595B5A 7EF23267 A8483CA 68DABE1 562	PAYSAF E10	EUR	10.00	0.10	9.90
	00:47	2895782	0DC51422 DC108063 A69FF3E 9253E1D1 B	PAYSAF E50	EUR	50.00	0.50	49.50
	01:02	2895804	95448503 83E56A87 9871DB46 765E7FB A	PAYSAF E50	EUR	50.00	0.50	49.50
	01:12	2895817	0BC6EF5 5CDDBE6 6267345E A536342F A3	PAYSAF E10	EUR	10.00	0.10	9.90
	01:26	2895830	2CD87416 7B5E62F9 DA63D45 CB3EAB2 D3	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/13	02:50	2895909	723E9A75 904AFC9 EB21708F C0C74E7 E3	PAYSAF E50	EUR	50.00	0.50	49.50
	03:12	2895929	E42F1FA 5A88ACF 1056943E BB0DB48 A11	PAYSAF E50	EUR	50.00	0.50	49.50
	03:21	2895939	6C2F306B 576FB81A 8507C987 91C52CD 3	PAYSAF E50	EUR	50.00	0.50	49.50
	03:31	2895951	040DD11 E5191588 6BF3D41 B52BB31 BEA	PAYSAF E50	EUR	50.00	0.50	49.50
	07:01	2896384	664880A2 CABABE D65C87D 8B622E2F 32D	PAYSAF E5	EUR	5.00	0.05	4.95
	08:16	2896720	1A9E15F5 1126A103 DC7C0FF 27CCF700 7	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	10:12	2900716	E88D5096 28B5382C 928EDD9 ED1979D AB	CYTA1	EUR	1.00	0.05	0.95

Merchant Standing Order Payment Report

2021/04/13	10:13	2900730	64C32A0F D4333DC 6BED0FC E3DD5B1 AF8	PAYSAF E25	EUR	25.00	0.25	24.75
	10:20	2900785	B80B3D7 E845EAA 5BA3C4E 8E59D2C 881A	PAYSAF E10	EUR	10.00	0.10	9.90
	10:28	2900829	77B828B8 B183A16 BB33956F 8AB94AC 47	CYTA10	EUR	10.00	0.50	9.50
	10:57	2901126	7493C527 41C5FE7 CAA6137 E02BEDE 8BE	PAYSAF E25	EUR	25.00	0.25	24.75
	11:21	2901390	098C2808 50A1ED5 A86ABF3 D234ECB 430	CYTA10	EUR	10.00	0.50	9.50
	12:02	2901742	D5DEE29 80B04C34 9C10DD4 8441E1B2 E2	EPIC10	EUR	10.00	0.45	9.55
	12:21	2901962	0B9013F8 D119E847 0FE3C028 01EC42C 1	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/13	12:48	2902260	5DD1D62 0DBF35E 2B1F109D 8AE60C3 AE4	PAYSAF E10	EUR	10.00	0.10	9.90
	12:49	2902280	5C044225 035A8D37 8AC18675 ACB0ED4 F	PAYSAF E5	EUR	5.00	0.05	4.95
	13:20	2902617	E0AC6ED 1D8E9A7 975BEB9 487A2AD 0480	PAYSAF E10	EUR	10.00	0.10	9.90
	13:22	2902644	66EB8437 39BAE6A 5C23BB4 AACD0D0 089	PAYSAF E5	EUR	5.00	0.05	4.95
	13:28	2902690	58C81506 389E17C1 E6BD7C8 9AB67D7 4D	PAYSAF E5	EUR	5.00	0.05	4.95
	13:30	2902699	B8FE2725 97D9C40F 1820780E 918CEBD 0	PAYSAF E25	EUR	25.00	0.25	24.75
	13:39	2902783	90DAE0C A393BCE 2FD2DEB 2C224398 720	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/13	13:41	2902808	D28F4748 27F78AB2 B599344F 9D990852	PAYSAF E5	EUR	5.00	0.05	4.95
	13:46	2902853	97812CA4 F9743581 C37318F9 D4F9374A	PAYSAF E50	EUR	50.00	0.50	49.50
	13:59	2903024	5BB8A8E 52ADB08 E357D236 FC632AE FF1	PAYSAF E50	EUR	50.00	0.50	49.50
	14:06	2903096	C32DE93 362B8C7 B5A53BC 4251A830 EAB	PAYSAF E50	EUR	50.00	0.50	49.50
	14:07	2903104	7E4045DF 00850D86 A7435CB 7FED8230 8	PAYSAF E50	EUR	50.00	0.50	49.50
	14:14	2903168	FEE1464 D42186D ECAD1B7 226B156B 761	PAYSAF E50	EUR	50.00	0.50	49.50
	14:14	2903177	CE184833 52AD271F DF700CC DC4FE31 09	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/13	14:14	2903179	84D0A603 C15A31F8 5C54D241 DF919038	PAYSAF E5	EUR	5.00	0.05	4.95
	14:30	2903345	82834F6C B8384561 E2FF5329 FB3BA7E 3	CYTADAT A10	EUR	10.00	0.50	9.50
	14:31	2903348	7F917A7C EAB636A B4FDD51 C7991660 80	PAYSAF E10	EUR	10.00	0.10	9.90
	14:31	2903351	BB1457C E3545644 D8A843D 0282C952 BD	PAYSAF E10	EUR	10.00	0.10	9.90
	14:32	2903356	BBD187E 0258E885 1A9CF3D 90FAFDA FF5	PAYSAF E10	EUR	10.00	0.10	9.90
	14:40	2903431	831FD7B3 AD183F23 CC30BF1 5CD8EB5 39	PAYSAF E10	EUR	10.00	0.10	9.90
	14:43	2903470	CF431E1 D4BFF74 ACC915A 0E62E5A A726	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/04/13	15:04	2903684	99452005 640FCF7 CF8DBE4 20107930 CB	PAYSAF E5	EUR	5.00	0.05	4.95
	15:16	2903790	A943A926 825DB4F9 6F95697A 26D789F8	PAYSAF E50	EUR	50.00	0.50	49.50
	15:27	2903924	F0CED7A 4C4A9D6 CD6209B 0CD81AF 9957	PAYSAF E50	EUR	50.00	0.50	49.50
	15:30	2903942	3B436CA 9EB65585 47C7B899 DD8A70C 86	DIR.CYTA	EUR	20.00	1.00	19.00
	15:46	2904114	DEA8BFE 75B53C09 253AB21 B3080CB 3D0	PAYSAF E10	EUR	10.00	0.10	9.90
	15:50	2904158	FC3D367 C5FA794 BA04E0F 085D7382 44A	DIR.CYTA	EUR	10.00	0.50	9.50
	15:56	2904211	B3F9D320 8D9FD317 4BAD3F5 B129441A B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/13	16:11	2904364	E2E09583 04196A2A 8FEE5262 B801B0E 5	PAYSAF E5	EUR	5.00	0.05	4.95
	16:35	2904633	B735C7F1 DDD8395 30D28B70 37A3085C 5	PAYSAF E50	EUR	50.00	0.50	49.50
	16:35	2904641	2793B973 689C34A3 32643D62 2A70574D	PAYSAF E50	EUR	50.00	0.50	49.50
	16:36	2904657	1C1C89C 840A8325 194EE24 E416BB7 A08	PAYSAF E50	EUR	50.00	0.50	49.50
	16:38	2904681	9086DC8 C775B2F B434DD4 3A77CFE FE37	PAYSAF E100	EUR	100.00	1.00	99.00
	16:39	2904691	AE67D03 9B7BAB7 9AF812D4 F3D5F538 32	PAYSAF E100	EUR	100.00	1.00	99.00
	16:39	2904696	D719743D D82A0EF AB9B0D9 34470117 67	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/04/13	16:40	2904700	EB91480F AF2E2E9 4F5BEAC 0098CDF4 A7	PAYSAF E100	EUR	100.00	1.00	99.00
	16:40	2904713	C1581C75 80DD17D 9E3CAA5 C2BF4F6 F1C	PAYSAF E100	EUR	100.00	1.00	99.00
	16:41	2904718	691636E2 3B1475F2 1F4F7834 BAB55C2 6	PAYSAF E100	EUR	100.00	1.00	99.00
	16:42	2904723	178A0541 40AD9766 28C2B13 E9EF1F0 26	PAYSAF E100	EUR	100.00	1.00	99.00
	16:42	2904730	DD75F2C 5725BD98 2953780A 0BC530D 6B	PAYSAF E100	EUR	100.00	1.00	99.00
	16:43	2904742	D1A3C3E 7388DC54 DC3C4F6 77434B6C 9B	PAYSAF E100	EUR	100.00	1.00	99.00
	16:58	2904956	A941E6B FAF694A6 7363337B 954AB9B 46	EPIC5	EUR	5.00	0.22	4.78

Merchant Standing Order Payment Report

2021/04/13	16:59	2904972	BFB46D1 22DC776 BCE2CC7 A61107DB 793	PAYSAF E25	EUR	25.00	0.25	24.75
	17:00	2904985	842FC76D F1EDDCF 41BA6C5 FD42B178 1C	DIR.CYTA	EUR	10.00	0.50	9.50
	17:01	2904986	0C894C84 29B90BC E169191C 5BA75C9 E7	PAYSAF E25	EUR	25.00	0.25	24.75
	17:18	2905194	DD81474 C989C18 B78643E7 DAEE04F 453	PAYSAF E10	EUR	10.00	0.10	9.90
	17:19	2905210	012EF624 4B7DB87 08AD819 DD4841A 9D4	PAYSAF E10	EUR	10.00	0.10	9.90
	17:20	2905224	89649BE3 7293D35B 986F7174 3B999C7 A	CYTA5	EUR	5.00	0.25	4.75
	17:31	2905340	100A5512 31A478D BC31588 E0021B11 28	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/13	17:48	2905585	007DF13B 098D0B11 45F8D0B EE9D368 63	PAYSAF E5	EUR	5.00	0.05	4.95
	18:02	2905720	8720B0D0 41F810E0 D184B0B 750CB136 4	PAYSAF E50	EUR	50.00	0.50	49.50
	19:13	2906474	6A46ED5 3B6933D8 9708827A CC6240C 23	PAYSAF E50	EUR	50.00	0.50	49.50
	19:15	2906507	A0C0F19 C4A4BB4 1167322E B1561883 38	PAYSAF E10	EUR	10.00	0.10	9.90
	19:25	2906608	F568EBE 5F2DE812 CC9C08A AC468522 46	PAYSAF E50	EUR	50.00	0.50	49.50
	19:26	2906620	61727067 BD3CFF7 9F00D1D C0C46B6 CF5	PAYSAF E50	EUR	50.00	0.50	49.50
	19:30	2906670	3340A8D4 BBDB408 F39257F4 7E647A8F C	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/04/13	19:36	2906757	6D5D3013 C86CC97 14F67F66 CA50637 E0	PAYSAF E10	EUR	10.00	0.10	9.90
	19:37	2906774	DD5403A D08459A8 FAC4AD9 EA8D92E ADB	PAYSAF E50	EUR	50.00	0.50	49.50
	19:44	2906861	818015D4 BCD871D ECCD381 1C390B9 BA4	PAYSAF E10	EUR	10.00	0.10	9.90
	19:45	2906863	B3083CE 42A00A3 BEC75BF E792D3B 6CEB	PAYSAF E25	EUR	25.00	0.25	24.75
	20:10	2907160	3AC37B3 79B116C7 B4854006 DF94DFF CA	PAYSAF E50	EUR	50.00	0.50	49.50
	20:16	2907249	DB5DA44 9CF0AFD E34CCA8 DB84AB6 3DAF	PAYSAF E10	EUR	10.00	0.10	9.90
	20:16	2907255	1F5F3FE3 14907587 A2EF648 E5E8EA5 98	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/04/13	20:34	2907475	6CAD457 6075E2B A9562D9 BB53ABF 6BAB	PAYSAF E25	EUR	25.00	0.25	24.75
	20:35	2907484	998D52D AE236315 84E40F1C 699D653C 1	PAYSAF E50	EUR	50.00	0.50	49.50
	20:36	2907490	C4BDF12 359DEE9 A85EC9E AF4EFE3 99DF	PAYSAF E10	EUR	10.00	0.10	9.90
	20:43	2907552	ABA3FE8 BF54FF37 9CE1C5A D29194E0 34	PAYSAF E5	EUR	5.00	0.05	4.95
	20:44	2907568	1F9A7328 4A330A04 3472D93C 84AE0BB 4	PAYSAF E25	EUR	25.00	0.25	24.75
	21:03	2907725	D95FFBC 07DA3049 7E5CF8D 60006519 45	PAYSAF E10	EUR	10.00	0.10	9.90
	21:06	2907742	F554B220 0A825DE B9FFE54 0682A127 B6	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/13	21:09	2907768	F2ABF9C 40D35AD 09FA309E 8A547769 06	PAYSAF E5	EUR	5.00	0.05	4.95
	21:10	2907770	920E3219 C19B52F8 ABB4DAC 72D0EC6 4E	PAYSAF E10	EUR	10.00	0.10	9.90
	21:12	2907779	5E1D276 D8B74C5 160DAEE FAEDCE6 D08B	PAYSAF E10	EUR	10.00	0.10	9.90
	21:32	2907958	7414C91B 9E1FE13 C521C84 D38BEB5 48D	PAYSAF E100	EUR	100.00	1.00	99.00
	21:32	2907960	28E71C4 AB40AAE DF3977C6 A9729E34 6E	PAYSAF E100	EUR	100.00	1.00	99.00
	23:06	2908568	9802AAD F4A4C30 FE187239 1B45C35 BC8	PAYSAF E25	EUR	25.00	0.25	24.75
	23:25	2908620	FB6CF00 DF6159C1 218F5DC4 B7742613 8	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/13	23:40	2908691	C33C3246 F7C02061 D7EFDC6 10CA1347 6	PAYSAF E10	EUR	10.00	0.10	9.90
	23:54	2908767	1FA63A08 CA41FC7 1FCBD98 C8BC57C 344	PAYSAF E10	EUR	10.00	0.10	9.90
Total						3181.00	35.97	3145.03