



Number OF Transactions: 80
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 726138
Date/Time: 2021/04/15 03:40
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	ReferenceNo	Item Code	Currency	Amount	Commission	Net Amount
2021/04/14	01:47	2909355	287D21D9 EBB7C5C 0A78DBB 49C274FC 65	PAYSAF E25	EUR	25.00	0.25	24.75
	09:08	2914572	297592B6 9C0EBA8 FAA44AD 3EDD63C 66D	PAYSAF E10	EUR	10.00	0.10	9.90
	09:08	2914575	120B028C 777F6B24 7574176B F1441EF4	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/14	09:47	2914808	A28641A5 FD53CE5 A7EB6F6 D7CAA48 9CF	PAYSAF E25	EUR	25.00	0.25	24.75
	11:08	2916075	63BB710 E916034D A3BE62D FCF60C8 559	PAYSAF E50	EUR	50.00	0.50	49.50
	11:21	2916204	BC70B1A 59FC0876 0A5F949F 47F1762B F	PAYSAF E25	EUR	25.00	0.25	24.75
	11:26	2916273	ACE7DA8 14957F9A CAE47DF 4FB2C0C 946	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	11:38	2916415	A7A367E D4B02696 DAD192B 92B967E5 EB	DIR.CYTA	EUR	20.00	1.00	19.00
	11:44	2916489	ACB4781 191E4762 3506ACC 9CEC80F 178	PAYSAF E25	EUR	25.00	0.25	24.75
	12:04	2916737	9C997B72 7C847A8F 5372DF12 71B7DE6 C	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/14	12:08	2916788	A049D681 A476C21 C1FCA7A BCE0AE0 B79	PAYSAF E25	EUR	25.00	0.25	24.75
	12:20	2916913	08B223F8 9AE4968F 8B9BBFB B736D5F D0	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	12:21	2916919	03DC0494 636FAAC E0823A41 5B616DA A6	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	12:47	2917205	A40FF8D 4186D0B CBCE20F 58720E1D 7EA	PAYSAF E5	EUR	5.00	0.05	4.95
	13:09	2917459	3181423A 56CF6871 763CF489 C2A9592 D	PAYSAF E50	EUR	50.00	0.50	49.50
	13:09	2917476	F5590504 204242F6 5B8C734 DD9E048 1B	PAYSAF E10	EUR	10.00	0.10	9.90
	13:10	2917486	520B9C54 47AF9290 590E8EB F1C9DFE 78	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/14	13:19	2917565	ED8D436 76CA241 B0D9C91 21BC7A3 19EF	DIR.CYTA _DATA	EUR	10.00	0.50	9.50
	13:59	2917967	2045F3A2 0209F2CE 804D481A 52388300	PAYSAF E25	EUR	25.00	0.25	24.75
	14:12	2918141	079EC66 CB4CBEC 72772A11 5156BEF0 AF	PAYSAF E10	EUR	10.00	0.10	9.90
	15:04	2918660	F0949B31 FFE9DBD 9AE9A66 2BDFC77 485	PAYSAF E10	EUR	10.00	0.10	9.90
	15:14	2918754	150CA1F F44518DC 373C0422 12675D27 E	CYTA5	EUR	5.00	0.25	4.75
	15:28	2918887	80157146 792F7A0A 7DAEA59 B485C205 9	PAYSAF E50	EUR	50.00	0.50	49.50
	15:32	2918920	68B34AA 4C62B38F 093666CE 4D4AF7A A6	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/14	16:15	2919336	9DBCE1D 6AB55D8 C487631D 7BB197B 13D	PAYSAF E50	EUR	50.00	0.50	49.50
	16:17	2919356	8ACED42 77F405A5 A95CE9E B984F256 BF	PAYSAF E10	EUR	10.00	0.10	9.90
	16:32	2919521	304E7A85 DF13C72 B9807E9 E760A266 F5	DIR.CYTA	EUR	3.00	0.15	2.85
	16:34	2919533	3AC59511 2A142744 DB2DD13 4E583EA 09	EPIC1	EUR	1.00	0.04	0.96
	16:47	2919670	5CB013B A498F4B F9799213 E972AFF 99F	EPIC1	EUR	1.00	0.04	0.96
	17:02	2919831	C26C3881 63666372 DCF23750 9CFB9E8 2	PAYSAF E10	EUR	10.00	0.10	9.90
	17:03	2919842	88366197 72348AD D896DE5 7BFF08C 253	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/14	17:42	2920287	E0482B67 BAC6525 7010F71F D64357A9 0	PAYSAF E5	EUR	5.00	0.05	4.95
	17:55	2920465	DD975DC D5B53415 D4709A65 4EC3035 B1	PAYSAF E25	EUR	25.00	0.25	24.75
	18:08	2920645	23537FB7 D4D53448 0E3D8B0 25819CF1 4	PAYSAF E5	EUR	5.00	0.05	4.95
	18:43	2921075	5C40954A F7E6CCF C36EF3B 9521DB6 D67	PAYSAF E5	EUR	5.00	0.05	4.95
	19:07	2921370	00AC2177 2980312B 12204E8C DF058F31	PAYSAF E5	EUR	5.00	0.05	4.95
	19:11	2921420	B2678B2 CEFBA83 1F111F0F A8D50528 51	PAYSAF E10	EUR	10.00	0.10	9.90
	19:11	2921426	165A96B6 0CA65E3 953B9FD7 ED7A420 E4	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/14	19:16	2921491	0372944F 9D80F99C 71F11061 7618A533	PAYSAF E50	EUR	50.00	0.50	49.50
	19:17	2921496	75C4486C A54618AF B349B805 584CA590	PAYSAF E25	EUR	25.00	0.25	24.75
	19:17	2921500	2BAEAE1 DCB45AA 79547F95 F6A5F4C 02B	PAYSAF E10	EUR	10.00	0.10	9.90
	19:17	2921505	5131F42D 6EE0056 D77CBF0 78D3AC5 E00	PAYSAF E10	EUR	10.00	0.10	9.90
	19:18	2921511	67781843 B2C057B E9515835 8FE994B7 C	PAYSAF E10	EUR	10.00	0.10	9.90
	19:18	2921518	10641E19 C0AD6CC D3CC4D6 C81851D6 BF	PAYSAF E10	EUR	10.00	0.10	9.90
	19:18	2921522	2D168344 F7F24846 A96BF934 C5EB097 6	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/14	19:19	2921536	CA6FDD0 F73576BF 3BFB800 DBB9EC1 C8D	PAYSAF E100	EUR	100.00	1.00	99.00
	19:25	2921613	117A53D0 13C63D60 6E70AC2 D01E221 E9	PAYSAF E25	EUR	25.00	0.25	24.75
	19:26	2921623	6A7140D E3F5514C E8541E17 6E7FC641 3	PAYSAF E50	EUR	50.00	0.50	49.50
	19:27	2921635	A8CC603 274EA825 F77738D5 51EE7EF 78	PAYSAF E25	EUR	25.00	0.25	24.75
	19:27	2921650	AD0EDF0 8ED20301 35002E40 A65448E0 4	PAYSAF E25	EUR	25.00	0.25	24.75
	19:28	2921652	8880DD00 A43D87A 2EE4E84 76CAA11 4FE	PAYSAF E10	EUR	10.00	0.10	9.90
	19:29	2921664	F8DD2E3 25FE37B2 EDFD38F 7E591152 17	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/04/14	19:56	2922005	7C16DE6 8F43B643 2352C41A 2908F906 8	PAYSAF E10	EUR	10.00	0.10	9.90
	20:01	2922068	49B730D A3E5B89 4DD110C 3241B990 0A3	DIR.PRIM E	EUR	10.00	0.70	9.30
	20:04	2922109	C25F6FC 973BEA9 5A142F2C C2F88EE FBD	PAYSAF E50	EUR	50.00	0.50	49.50
	20:05	2922122	7040D0A C86670A4 0B9BDFE 443F92E6 91	PAYSAF E50	EUR	50.00	0.50	49.50
	20:12	2922204	549F6326 D2A3A15 EA021B2 B1B0978F C8	PAYSAF E50	EUR	50.00	0.50	49.50
	20:13	2922209	BEA860F EE3717C 12C27B6F A80045C7 1E	PAYSAF E25	EUR	25.00	0.25	24.75
	20:18	2922270	62B400B7 7D99523C 1272EBD C26C817 C3	PAYSAF E25	EUR	25.00	0.25	24.75

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2021/04/14	20:23	2922343	42F2D7E7 26CFBD5 3658B225 4978E6A7 4	PAYSAF E50	EUR	50.00	0.50	49.50
	20:24	2922353	3217FAC0 B3AAEF2 45F82475 B710EC4 06	PAYSAF E10	EUR	10.00	0.10	9.90
	20:35	2922474	390A72FC BFB6B2D A6C0F221 B5125CD 71	PAYSAF E5	EUR	5.00	0.05	4.95
	20:38	2922512	C2029947 BDF39879 AC6FF73 9415AB8F F	PAYSAF E5	EUR	5.00	0.05	4.95
	20:44	2922589	16CC1CF 479609F5 56F24337 371E695A 3	PAYSAF E10	EUR	10.00	0.10	9.90
	20:47	2922611	984A05E4 A34602E4 00A7A45 D5D26331 6	PAYSAF E5	EUR	5.00	0.05	4.95
	20:48	2922633	D0C60BA E703F3F A44DA91 C9A24F3 B162	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/14	20:53	2922682	00B73AB 87BD10F1 3485FDF3 3B74C077 A	EPIC1	EUR	1.00	0.04	0.96
	20:54	2922695	ED37CA2 F111E436 14854E2C 3A2BC9D 13	PAYSAF E10	EUR	10.00	0.10	9.90
	21:11	2922854	AE567DA EECD403 A4A07C0 14502598 DFF	PAYSAF E50	EUR	50.00	0.50	49.50
	21:21	2922936	E460AA4 FC55535C 3D76AD5 A1DF5C7 C03	PAYSAF E5	EUR	5.00	0.05	4.95
	21:34	2923065	83338446 16891711 8CEF3400 252258E5	PAYSAF E10	EUR	10.00	0.10	9.90
	21:47	2923172	E718D6A FEFEBC9 5144983C 00287144 46	PAYSAF E10	EUR	10.00	0.10	9.90
	21:53	2923236	48BF037F 7037C743 CD07AB0 E0BBD27 DE	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/14	22:13	2923395	1817C6B AAF3773 D1ACD97 320BF47E E64	PAYSAF E10	EUR	10.00	0.10	9.90
	22:17	2923409	30084672 3E5BB62 18AD7A1 15F2DAE 3DB	PAYSAF E10	EUR	10.00	0.10	9.90
	22:28	2923462	5850973E BF19357F 26CEB8B 87308039 8	PAYSAF E50	EUR	50.00	0.50	49.50
	22:32	2923500	D34BC4B 6F1BDAE 44EAA15 19F16291 EE0	PAYSAF E25	EUR	25.00	0.25	24.75
	22:49	2923604	CC2D5C0 D296E1A 870FF9B A5D695E E578	PAYSAF E50	EUR	50.00	0.50	49.50
	23:25	2923848	A0F39A38 D9C38C0 E70B26E 3C9BBA6 CBC	PAYSAF E25	EUR	25.00	0.25	24.75
	23:27	2923854	791CC919 6DB20B2 6874130F 61497C07 4	PAYSAF E5	EUR	5.00	0.05	4.95
	Total					1621.00	20.22	1600.76

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