



Number OF Transactions: 60
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 243970
Date/Time: 2021/04/20 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	ReferenceNo	Item Code	Currency	Amount	Commission	Net Amount
2021/04/19	07:42	2984221	64ED7221 19E5F9F3 B5908E0 B03F7266 5	EPIC5	EUR	5.00	0.22	4.78
	08:41	2984651	6B8EBE1 547FC114 7DDBDE5 BE5D292 2BD	PRIMETE L5	EUR	5.00	0.35	4.65
	09:04	2984816	881CD336 7D3805B A9284769 6D088219 C	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/19	09:30	2985018	61295909 BF6FB24 DB726C3 F9556704 50	DIR.CYTA	EUR	10.00	0.50	9.50
	09:46	2985174	F2630B43 CD41CB3 49F8F952 4D9A429 D7	PAYSAF E50	EUR	50.00	0.50	49.50
	10:34	2985570	68127336 16AB3062 662FA560 3A39E912	DIR.CYTA	EUR	5.00	0.25	4.75
	12:05	2988857	479BEEB A0F83BA 59B671C2 D3120528 6D	CYTA3	EUR	3.00	0.15	2.85
	12:11	2988934	98ADFDA C380AF80 DB9ADFF 904C91A5 9D	PAYSAF E50	EUR	50.00	0.50	49.50
	12:11	2988937	D4961F20 CAC7B29 20EC4FE 2E4DF5E 969	PAYSAF E50	EUR	50.00	0.50	49.50
	12:19	2989020	E3B70FE FFE519C FEDB416 00BC297F E41	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/19	12:41	2989901	6BDE60D DF813BE 721E1FB1 E915E82F FC	PAYSAF E50	EUR	50.00	0.50	49.50
	12:41	2989904	CE0788D 6541D709 378D7924 E85BE3F 3E	PAYSAF E50	EUR	50.00	0.50	49.50
	13:03	2990487	2A164AD CC049992 036AB800 7088E13B E	PAYSAF E50	EUR	50.00	0.50	49.50
	13:04	2990502	FE7ABF2 53834FB1 C5B0C73 F5595F84 53	PAYSAF E50	EUR	50.00	0.50	49.50
	13:05	2990539	F9072E34 425E110E 9D7FBCC 7F0288D7 4	PAYSAF E50	EUR	50.00	0.50	49.50
	13:05	2990541	3594C2A7 BD510EB 4C09558C 3A7643B7 A	PAYSAF E50	EUR	50.00	0.50	49.50
	13:06	2990547	E6C21910 16D52E68 E2EE46D AC11D79 E3	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/04/19	14:06	2991226	0D477115 84D8358F D5D8998 EE06276 BD	EPIC5	EUR	5.00	0.22	4.78
	14:19	2991372	8D887064 D74DCA4 A99C6CA 5B0393B DF9	CYTA5	EUR	5.00	0.25	4.75
	14:26	2991441	6B6A1D5 5272FA3B AB3F0558 F478F863 8	PAYSAF E5	EUR	5.00	0.05	4.95
	14:39	2991589	2F67CCC 29F3CE3 BBEC78F 19777F7A 5CE	PAYSAF E100	EUR	100.00	1.00	99.00
	15:32	2992225	3EB8FDC 15AC7474 16366F7A 371C9DF AD	PAYSAF E5	EUR	5.00	0.05	4.95
	15:46	2992462	EA527706 E7EA76F 0A26FDE B770B73 D6F	PAYSAF E50	EUR	50.00	0.50	49.50
	15:47	2992475	CD50C2B 253203BD 5D365E1 A777CFF 0BC	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/04/19	15:48	2992488	E6EA997 6754029C B1DEC60 5FA9586E 85	PAYSAF E50	EUR	50.00	0.50	49.50
	16:10	2992730	AFD3FD3 5C07AE9 983B0C40 AA7DACF 2BD	DIR.CYTA	EUR	5.00	0.25	4.75
	16:21	2992897	F1C4446E 4906F7A2 835B1B44 93EDDAD 5	PAYSAF E50	EUR	50.00	0.50	49.50
	16:50	2993224	337095A7 BCC7DAF A262BFF EF6E1194 1E	PAYSAF E5	EUR	5.00	0.05	4.95
	17:05	2993347	9FE224E5 941B5B1F 692A9586 A0DCBC9 3	PAYSAF E10	EUR	10.00	0.10	9.90
	17:11	2993436	9B486A45 94001B9C 5FD2E2E A46A514 AE	EPIC5	EUR	5.00	0.22	4.78
	17:12	2993464	DA09D46 835C1FAF F3A3CAF 95162296 57	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/19	17:13	2993473	EB387AD EF9440D FB1530E6 E08D5F3 D6D	PAYSAF E25	EUR	25.00	0.25	24.75
	17:13	2993475	83F4709F E65799B A51E2E4 B36474B6 A9	PAYSAF E5	EUR	5.00	0.05	4.95
	17:24	2993605	CF3F887 C371C95F 0F6C0C88 11E11AE4 4	PAYSAF E10	EUR	10.00	0.10	9.90
	17:29	2993686	223A7350 D7264863 B53FFD2 99F397C0 7	PAYSAF E25	EUR	25.00	0.25	24.75
	17:31	2993703	9DB1E5A F84898CF 7CDF6CD FC21F0D 9A0	PAYSAF E5	EUR	5.00	0.05	4.95
	17:39	2993822	8E774024 1D76B914 7A0267F3 9E7BD9F 2	PAYSAF E5	EUR	5.00	0.05	4.95
	18:43	2994909	C004E5A B615ED3 6C861FB3 5FA8BF8 CAD	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/19	19:07	2995184	1D04A7B F7C4B07 D7C10921 012B838A 80	DIR.CYTA	EUR	3.00	0.15	2.85
	19:32	2995504	99F1FF86 7F11B739 6CB2B76 8FF58CF A1	PAYSAF E50	EUR	50.00	0.50	49.50
	19:56	2995831	569724C5 DB898BB 59FB8053 E7DD072 04	PAYSAF E50	EUR	50.00	0.50	49.50
	19:57	2995853	B4E0E68 A21BEB9 F811E470 4663CAD D0D	PAYSAF E50	EUR	50.00	0.50	49.50
	20:01	2995876	A5F055B6 1FB322E7 D5793CC 2CD247A CD	PAYSAF E50	EUR	50.00	0.50	49.50
	20:08	2995987	1104A2F7 C8DA068 FF30054C 969211CC C	PAYSAF E10	EUR	10.00	0.10	9.90
	20:10	2996016	10E967E A2143312 0F39B808 32EF8F74 B	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/19	20:19	2996135	09DBD57 F26C1C46 79E52750 A7F212E9 D	PAYSAF E5	EUR	5.00	0.05	4.95
	20:32	2996285	815757F2 7C9978B3 B3A87C4 73D11B6A F	PAYSAF E5	EUR	5.00	0.05	4.95
	20:35	2996315	E65C35F9 82F7F78B 879B1D5 B3265AA 2C	PAYSAF E5	EUR	5.00	0.05	4.95
	20:38	2996350	3EDB08F 82A6EE8 FA25217B 610AE173 16	PAYSAF E10	EUR	10.00	0.10	9.90
	20:46	2996451	E12DAE5 5995D4D EFE91E7 F3ECB85 91DD	PAYSAF E25	EUR	25.00	0.25	24.75
	20:53	2996518	764E27E4 0C07C88 CDD2D24 9487DC82 3E	PAYSAF E10	EUR	10.00	0.10	9.90
	21:01	2996580	640CC4F1 B71D19B 6031EBF E53B854 AB8	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/19	21:02	2996599	46A9CFD FC693219 5CADB5F C2EF8434 30	PAYSAF E25	EUR	25.00	0.25	24.75
	21:14	2996784	FBE5D6E EEDE086 667549AF 66779DB D0E	PAYSAF E50	EUR	50.00	0.50	49.50
	21:46	2997124	B5FC99F F6C9B58 C2A470C E82856E5 FD3	PAYSAF E10	EUR	10.00	0.10	9.90
	21:58	2997214	4F7FAC8 526E47B2 B7766E05 571E76B6 D	PAYSAF E5	EUR	5.00	0.05	4.95
	22:06	2997356	F7686E9B 9D1B6162 4BBAED9 92C01D22 6	PAYSAF E5	EUR	5.00	0.05	4.95
	22:23	2997517	2ED45A2 713889BE BD58A28 A37DE63 382	PAYSAF E10	EUR	10.00	0.10	9.90
	22:34	2997640	9C8878B1 1A7DC5C 1F650AD6 1F6B47D3 4	CYTA5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/04/19	23:31	2997956	6505A39E 9E27E732 CF0E2D4 7CEA70C D4	PAYSAF E25	EUR	25.00	0.25	24.75
Total						1466.00	16.91	1449.07