



Number OF Transactions: 94
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 705779
Date/Time: 2021/04/21 03:30
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/04/20	04:26	3002706	393E2499 E3CD521 A20C8658 7FBBC1C AE	PAYSAF E100	EUR	100.00	1.00	99.00
	06:18	3002817	6501C7D6 8E63F436 EDB5710 C737B42 B4	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	06:45	3002862	D60E4C9 92FA3430 B9B072B 9158E75E 97	EPIC5	EUR	5.00	0.22	4.78

Merchant Standing Order Payment Report

2021/04/20	08:05	3003146	C560AA3 EAF038F 66F650CE 6718A183 54	CYTA10	EUR	10.00	0.50	9.50
	10:08	3004268	F83229C9 10F109EC 51A9405A 78EF4713	PAYSAF E10	EUR	10.00	0.10	9.90
	10:28	3004437	33A8C153 B90E27D 97C34D89 7A812991 8	LEMONT EL5	EUR	5.00	0.32	4.68
	10:29	3004480	6E2A9EC C02698B2 93009B44 3338F749 3	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	11:26	3005760	3E0A4F70 D5743CC 63DAB3A 8BA7A9D FA2	CYTA20	EUR	20.00	1.00	19.00
	11:46	3006020	34D50F9D CDBB449 D1547648 FB0D1747 E	PAYSAF E5	EUR	5.00	0.05	4.95
	11:49	3006043	9F528E46 A544EEA 0C4F2CC 3B2FD839 9C	DIR.CYTA	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/04/20	12:07	3006248	180927E3 E4166457 5BEF9CF 4C407AF9 7	DIR.CYTA	EUR	10.00	0.50	9.50
	12:07	3006249	EBBC253 3C3217E2 DBF0F81 CC47B9C 3D7	PAYSAF E50	EUR	50.00	0.50	49.50
	12:13	3006327	44E26BF4 8D8BC63 BD3F9E8 178D2457 B7	PAYSAF E50	EUR	50.00	0.50	49.50
	12:15	3006346	CF5C835 F258984A FF5E69D 4F625431 EE	PAYSAF E50	EUR	50.00	0.50	49.50
	12:32	3006515	AD51205 B5E0EEE 75ED7F41 53D74EA BCA	PAYSAF E5	EUR	5.00	0.05	4.95
	12:38	3006580	7C1C09B 64678DB4 9ABC839 31C33064 D0	PAYSAF E25	EUR	25.00	0.25	24.75
	12:40	3006611	85504E49 A45B7F3 E498A733 E17EF339 1	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/20	12:41	3006620	A27A94B F2733CB4 DDF652D B83F5218 11	PAYSAF E10	EUR	10.00	0.10	9.90
	13:05	3006892	A22AD2B EB48A77 0C62EC1 9FDB186 F03C	PAYSAF E50	EUR	50.00	0.50	49.50
	13:06	3006911	824B01E CDBD7C5 381DE83F F4A2B8B 12A	PAYSAF E50	EUR	50.00	0.50	49.50
	13:29	3007170	A010D96 DE6F3B1 D5DC736 9AB31172 872	PAYSAF E10	EUR	10.00	0.10	9.90
	13:46	3007383	996D0BA C428298F C183ED1 2B44CFF 45B	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	13:54	3007464	08070687 2C35ACA E50B588 BB5F14F 813	PAYSAF E50	EUR	50.00	0.50	49.50
	13:55	3007469	7D3A2507 41FC666D 911A15B7 5008A457	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/04/20	14:03	3007545	1F84B883 1DB132B 8DDE401 6F64F230 BA	DIR.CYTA	EUR	3.00	0.15	2.85
	14:07	3007590	41A2DEB 419392C6 35173FC2 A0EC935 68	PAYSAF E10	EUR	10.00	0.10	9.90
	14:07	3007593	C2E3F4E 33E43899 6556C3F3 7E5E0557 4	PAYSAF E10	EUR	10.00	0.10	9.90
	14:32	3007960	7019DA8 AA0E923 A33B5420 63A4F8A4 91	PAYSAF E10	EUR	10.00	0.10	9.90
	14:39	3008070	6F36E559 1D437BE 9E1C3464 6B20F96A 4	PAYSAF E10	EUR	10.00	0.10	9.90
	14:40	3008075	95CCFB4 FAAA977 8A28A523 C2462559 26	PAYSAF E10	EUR	10.00	0.10	9.90
	14:56	3008291	F56D3FA 4E95AFB E91C8D6 852DEFC E9F8	PAYSAF E10	EUR	10.00	0.10	9.90

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Merchant Standing Order Payment Report

2021/04/20	15:26	3008680	0445F62C AA2673B F0E9EDF 2B49F77B A0	PAYSAF E50	EUR	50.00	0.50	49.50
	15:26	3008682	3832D0B3 231A6D01 7E9E7F8 ACF12FF 33	PAYSAF E25	EUR	25.00	0.25	24.75
	16:03	3009050	541AE685 79D3FE3 A4F7EA3 81580E1C 66	EPIC5	EUR	5.00	0.22	4.78
	16:55	3009722	8B8E0432 69F4ECC E55C1B0 D3D5531 E16	CYTA1	EUR	1.00	0.05	0.95
	16:55	3009725	82B003E CED5E54 E9F08BB 522027DC D1E	CYTA1	EUR	1.00	0.05	0.95
	16:57	3009754	CD2D239 FE39F6F7 50A2C380 72F90112 9	EPIC1	EUR	1.00	0.04	0.96
	17:15	3009907	C7BF01A 8112D3A3 D3C8681 A2233BD 262	DIR.PRIM E	EUR	10.00	0.70	9.30

Merchant Standing Order Payment Report

2021/04/20	17:31	3010155	BA3B72A 8622B32C 1443B5FD CB3C741 43	PAYSAF E25	EUR	25.00	0.25	24.75
	17:46	3010319	F7CF10B D6B2856 A3D1A7A 4AE7C81 9A14	PAYSAF E50	EUR	50.00	0.50	49.50
	17:47	3010323	89BAB2C F3E7F226 2280ECA 126F427C EB	PAYSAF E50	EUR	50.00	0.50	49.50
	17:47	3010328	33FB90D3 863BB458 C92DFB5 383F9C02 C	PAYSAF E10	EUR	10.00	0.10	9.90
	17:47	3010330	B2AC43B 040F003A 45BCC14 7DF141C3 D2	PAYSAF E10	EUR	10.00	0.10	9.90
	18:13	3010696	F5EDF71 404C0DF3 A91EF9B DD878BF CCD	PAYSAF E10	EUR	10.00	0.10	9.90
	18:44	3011136	37A59572 AED570B 0ED90A7 E1E3C0D 580	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/20	18:56	3011295	BC626B2 51E689E EC909753 59641EF6 43	EPIC10	EUR	10.00	0.45	9.55
	18:59	3011341	2CD4CD3 FA3F3CE B3A1A8D 7B6026A E919	PAYSAF E10	EUR	10.00	0.10	9.90
	19:06	3011448	CEC8999 67802F8F D065AD0 025F0926 A9	PAYSAF E25	EUR	25.00	0.25	24.75
	19:08	3011470	E2D82E9 E864496F 95CAA83 2CA83AE B7D	PAYSAF E10	EUR	10.00	0.10	9.90
	19:10	3011491	53B87EB 188FD09A E08D7C2 4FC56A4 EDE	PAYSAF E10	EUR	10.00	0.10	9.90
	19:44	3012019	F86F1A5 B4E8F214 2BDDC17 4E898684 D8	PAYSAF E25	EUR	25.00	0.25	24.75
	19:44	3012021	017BCA4 E71A4FE CC9DFEB 188D855F 510	PAYSAF E10	EUR	10.00	0.10	9.90

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2021/04/20	19:55	3012179	FEE59415 BC12677 D611FCC E2870E46 25	PAYSAF E10	EUR	10.00	0.10	9.90
	20:03	3012263	53E0C869 06BE9091 3D8544D4 530239F0	PAYSAF E25	EUR	25.00	0.25	24.75
	20:06	3012317	99D7C885 5274D028 DFDE222 A4124AD 52	PAYSAF E25	EUR	25.00	0.25	24.75
	20:18	3012441	3F60EA75 2730D9B0 BBECC56 4D6EC73 9C	DIR.EPIC	EUR	10.00	0.45	9.55
	20:35	3012675	0774BC0 CC0DDA3 F3C85DC EECFD55 4F7F	EPIC5	EUR	5.00	0.22	4.78
	20:45	3012828	382C24A DC38E5F 38A70877 E5CC672 8B2	PAYSAF E10	EUR	10.00	0.10	9.90
	20:49	3012904	59B32C6 C2050810 2F79FCB 3A415604 26	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/20	20:54	3012956	62F85E10 BB0C9B0 46CF2E72 824110EC 9	PAYSAF E50	EUR	50.00	0.50	49.50
	21:02	3013068	11C7DF75 9D58FFE 6D6CED6 34418F62 E2	PAYSAF E10	EUR	10.00	0.10	9.90
	21:05	3013094	6259CF24 F860463F 17541F8C EE0BEFD 7	PAYSAF E50	EUR	50.00	0.50	49.50
	21:06	3013095	DC0A8AC F5CBA53 9AAEE31 435C255F A7E	PAYSAF E50	EUR	50.00	0.50	49.50
	21:06	3013096	0971B570 CD3912F B16D5293 64BFFE4 99	PAYSAF E50	EUR	50.00	0.50	49.50
	21:10	3013121	34CB8155 DBB4939 B3F624A C275FB44 9B	PAYSAF E10	EUR	10.00	0.10	9.90
	21:18	3013209	59C68421 1DF9BA7 81DEC88 787CEA0 1CD	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/04/20	21:28	3013304	04047D9A BC72C88 2E694C13 DDE769A 07	PAYSAF E25	EUR	25.00	0.25	24.75
	21:29	3013323	B11BBEC 61320BB AEB1B58 3DE9080 BE7E	PAYSAF E10	EUR	10.00	0.10	9.90
	21:31	3013345	F509467A 0299600B EB6919F8 4D849A43	PAYSAF E10	EUR	10.00	0.10	9.90
	21:36	3013394	25827822 6EF06AE 3190B4C1 91CF7EB 9C	PAYSAF E25	EUR	25.00	0.25	24.75
	21:38	3013423	9BFD88B C6F749F1 87400F10 99661CE B9	PAYSAF E50	EUR	50.00	0.50	49.50
	21:38	3013430	37CBE1D 290E565D 9092B943 836220B7 7	PAYSAF E50	EUR	50.00	0.50	49.50
	21:38	3013433	469A50B4 63118767 404BE202 B3477B6 A	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/04/20	21:38	3013440	E57BE7F 9BCC6C6 DF8A70D 481C31D BAD9	PAYSAF E50	EUR	50.00	0.50	49.50
	21:38	3013445	98BBD38 045D3639 B1259584 E794A8A CD	PAYSAF E25	EUR	25.00	0.25	24.75
	21:41	3013481	C3497729 B28CA6B 750184FC 530283D4 5	EPIC1	EUR	1.00	0.04	0.96
	21:47	3013543	B7FFB74 13E34E57 6AD3CC0 E4663412 7D	CYTA3	EUR	3.00	0.15	2.85
	21:48	3013550	BBAF1D4 FF9DFD9 5A4FAD4 0153502C AB0	PAYSAF E5	EUR	5.00	0.05	4.95
	21:50	3013562	3C536EE F7B36649 84691F37 EF95B518 5	PAYSAF E25	EUR	25.00	0.25	24.75
	21:53	3013576	6585AF88 164AB879 ECD3173 72A625F9 0	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/20	22:11	3013790	1A54EE9 D48673EF 55D5390F D3B5B25 96	PAYSAF E25	EUR	25.00	0.25	24.75
	22:19	3013843	7B48BE0 FB7B680 AD1FB8E F6EB8024 643	PAYSAF E25	EUR	25.00	0.25	24.75
	22:26	3013966	6CD7684 CFADE9E C3D1B23 6FC500F2 4D8	PAYSAF E10	EUR	10.00	0.10	9.90
	22:26	3013975	70755606 71658483 77985153 02D0012C	PAYSAF E25	EUR	25.00	0.25	24.75
	22:27	3013983	578C6CD 524661B4 8D0D4284 6D1DBD9 A2	PAYSAF E10	EUR	10.00	0.10	9.90
	22:37	3014120	E1665020 7F4256DF E5C788B DD900840 2	PAYSAF E10	EUR	10.00	0.10	9.90
	22:40	3014175	D7B682A F40146DA CD9A2AF 35B6FF2 A4B	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/20	23:01	3014358	415D2C4 CE98CF5 64EC10F E664EE3 DDA2	PAYSAF E50	EUR	50.00	0.50	49.50
	23:10	3014414	99F243B3 A16D2A9 FDF41E4 3E60C21 B85	PAYSAF E10	EUR	10.00	0.10	9.90
	23:15	3014434	E88390D A5F98327 D89F80B5 E6779A5 B3	PAYSAF E25	EUR	25.00	0.25	24.75
	23:21	3014474	482CA9F8 ED79C8B AE0B222 50BE5AA 2A9	PAYSAF E25	EUR	25.00	0.25	24.75
	23:36	3014575	F2493047 8199E763 5A412FD C0461936 E	PAYSAF E25	EUR	25.00	0.25	24.75
	23:41	3014597	015C6F01 6E3A86D 8A69DC9 A38A4FA B86	PAYSAF E5	EUR	5.00	0.05	4.95
	23:44	3014613	14044969 EC75341 C57075E5 022604A1 D	PAYSAF E5	EUR	5.00	0.05	4.95
	Total					2000.00	25.46	1974.51

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