



Number OF Transactions: 74
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 638012
Date/Time: 2021/04/23 03:31
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/04/22	00:57	3029586	15A0B385 627CE9D F7D806C ECCA2BB 844	PAYSAF E10	EUR	10.00	0.10	9.90
	02:51	3029691	77CDB15 1588BDB 886C4860 F00D980E 68	PAYSAF E25	EUR	25.00	0.25	24.75
	02:58	3029704	B6B7F141 739093EC 47C09F83 2E694CB 4	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/22	07:06	3032041	4D7BDBB 897C19F7 903DAE0 073BF168 8B	PTDATA1 0	EUR	10.00	0.70	9.30
	09:31	3033337	C6B9805F 6A45FBD 70B8E0E 9AB1C2C 597	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	09:54	3033568	340707B3 3C233EE C9703721 5B15016F 2	CYTA3	EUR	3.00	0.15	2.85
	10:52	3034174	52DB40E 6E66D1C 64FCCEB 8E31A2C 87E0	DIR.EPIC	EUR	5.00	0.22	4.78
	10:57	3034222	761B5A66 A4D03816 223C14AF 271A66A6	CYTA10	EUR	10.00	0.50	9.50
	11:12	3035010	D7111734 9843442B C07AB94 95812F83 6	PAYSAF E10	EUR	10.00	0.10	9.90
	11:18	3035096	8185B7F8 C23CDBE C59C5F8 DE97D24 A47	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/22	11:26	3035184	9F645062 23D52940 EE6E1CC FEA57C7 4A	PAYSAF E10	EUR	10.00	0.10	9.90
	11:40	3035390	F8D7C453 1A527CC 2DE510E CB8F6FD A43	PAYSAF E10	EUR	10.00	0.10	9.90
	11:59	3035584	78E24513 25613BE D6558747 ED1492B 93	DIR.PRIM E	EUR	5.00	0.35	4.65
	12:14	3035724	6C946589 FF76EAE F7170988 5715B6A DB	PAYSAF E25	EUR	25.00	0.25	24.75
	12:16	3035742	E0215DE DEA0C53 CD7D7D3 646ADF0 E928	PAYSAF E10	EUR	10.00	0.10	9.90
	13:07	3036319	9D6278E6 9197EDE B543011C DF71EC2 31	PAYSAF E5	EUR	5.00	0.05	4.95
	13:12	3036392	A9817212 7CF72A1 D535A966 F8DDB72 43	DIR.CYTA	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/04/22	13:15	3036426	DAD93AA 5E080C01 5B6E064 D24C6E3 672	DIR.CYTA	EUR	5.00	0.25	4.75
	13:18	3036449	22EAF7 16A9260C 862AD33 AEE1AF5 1C1	PAYSAF E100	EUR	100.00	1.00	99.00
	13:20	3036469	580070A2 0603BE04 E1703D8 E9D379E 4B	PAYSAF E10	EUR	10.00	0.10	9.90
	13:26	3036528	FCEEF61 884BEA5 8F990CFF F08F4966 E9	PAYSAF E10	EUR	10.00	0.10	9.90
	13:38	3036639	FE8DB44 66FB271D 7C5DABF 91CC481 A8B	PAYSAF E10	EUR	10.00	0.10	9.90
	13:46	3036723	1B266EA 96552B59 FE1B3FC 1EBF28D 1B0	PAYSAF E10	EUR	10.00	0.10	9.90
	13:49	3036750	0B9308B1 34B04C79 B8EB5E9 B178E11F 4	PAYSAF E10	EUR	10.00	0.10	9.90

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Merchant Standing Order Payment Report

2021/04/22	14:04	3036894	50C79DD 7F875233 7B29736A C7B637A 8B	EPIC10	EUR	10.00	0.45	9.55
	14:20	3037047	DEC69D8 8766F24E 764281BF E16CF18 C7	PAYSAF E50	EUR	50.00	0.50	49.50
	14:25	3037102	7DCFC71 CCCCA6B B97A0DB 330F9805 901	PAYSAF E25	EUR	25.00	0.25	24.75
	14:25	3037105	DEF3E62 EDDACB2 E58BBD7 1867C50A 3DB	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	15:10	3037539	BA2F8844 C4014076 5B020779 48D55A26	PAYSAF E25	EUR	25.00	0.25	24.75
	15:24	3037700	EF5D0151 4679BEC 4AED40C 9ADFB21 906	PAYSAF E10	EUR	10.00	0.10	9.90
	15:28	3037754	08C37109 1D659487 F3D5F856 24453F60	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/22	15:31	3037789	104870F2 E002B859 EE288C4 2730DDD DF	EPICDAT A15	EUR	15.00	0.68	14.32
	15:37	3037862	94A40532 8EDCED6 40B86D51 2D5C152 E2	PAYSAF E5	EUR	5.00	0.05	4.95
	15:44	3037930	CC961BC 367F254E 2259B9B2 4FA4E2F4 6	PRIMETE L10	EUR	10.00	0.70	9.30
	15:45	3037946	B49A1292 12DCA1E AB75E12 AA532493 BF	PAYSAF E10	EUR	10.00	0.10	9.90
	15:46	3037961	7B54A106 1D67B043 4AC75A8 2A51FBA 1B	PAYSAF E5	EUR	5.00	0.05	4.95
	16:11	3038186	F760EB9 E47302FA 02B3D972 E66511FF 3	PAYSAF E10	EUR	10.00	0.10	9.90
	17:31	3039064	08A6FAE DC681D0 92BA7EE C7491170 7C0	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/04/22	17:56	3039480	A6FF1BD DDCB9CB EE9F787 F037BA73 3CB	DIR.CYTA	EUR	20.00	1.00	19.00
	17:56	3039491	C75A83B 5068900A 4A33FAA 4A3DEC2 4CC	PAYSAF E50	EUR	50.00	0.50	49.50
	17:57	3039496	A9931795 7478B662 572F9605 202E1103	PAYSAF E50	EUR	50.00	0.50	49.50
	17:57	3039497	011AD46 CC34F447 3C9EEA9 ED586AC B2B	PAYSAF E50	EUR	50.00	0.50	49.50
	17:57	3039502	969C8A55 C8EBEB7 3A33BFD 941A9127 A9	PAYSAF E50	EUR	50.00	0.50	49.50
	18:02	3039578	411B0BB FE29640D 8A22DF31 7F87765E 6	PAYSAF E5	EUR	5.00	0.05	4.95
	18:02	3039580	1DC85C8 5CC76EF A897B48 B7A5CAC 1B18	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/22	18:08	3039657	982ED776 D56511F4 463267CC 82A6B371	PAYSAF E50	EUR	50.00	0.50	49.50
	18:08	3039659	7ED96F26 BAA1C88 7F0D1BE 8FADA6E 4E4	PAYSAF E50	EUR	50.00	0.50	49.50
	18:08	3039662	03CD2FE 2DFCEC3 E019DE6 580C8259 0F6	PAYSAF E50	EUR	50.00	0.50	49.50
	18:09	3039663	DB345322 46E870E E199793D 1D177901 1	PAYSAF E50	EUR	50.00	0.50	49.50
	18:33	3040023	E4A3C51 EAEC7BE A5047996 9D896D7 DD2	PAYSAF E25	EUR	25.00	0.25	24.75
	18:35	3040048	41EE9996 F9D42358 FD1354E A9F9FFF D3	PAYSAF E10	EUR	10.00	0.10	9.90
	18:36	3040054	DDB46CC 4869DDC 5E060616 6787FD6F 72	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/04/22	18:39	3040096	F712BFD D5C5106 AA04EAF 80DDB6F 4453	CYTA5	EUR	5.00	0.25	4.75
	18:43	3040146	6C3B28E 96FEF708 BC66ABD F9DB4A2 E03	PAYSAF E25	EUR	25.00	0.25	24.75
	18:43	3040154	313B2AE 6D4D6C4 665A16CF CB4667F B44	PAYSAF E25	EUR	25.00	0.25	24.75
	18:44	3040167	DE9EEE3 82AA1D6 97D09A72 B34DC7D C48	PAYSAF E25	EUR	25.00	0.25	24.75
	19:09	3040620	D5230DC B2AE59D CCD6824 66BCFCF 8645	PAYSAF E5	EUR	5.00	0.05	4.95
	19:11	3040677	94A2BA3 2C98FEC 071B2B97 FD37E931 E3	PAYSAF E10	EUR	10.00	0.10	9.90
	19:44	3041135	362CA714 EC4A1D9 66D6052C EAD2B68 F2	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/22	19:48	3041189	3FA2DD2 1A4A60F C910B85 CA5300B 6036	PAYSAF E50	EUR	50.00	0.50	49.50
	19:59	3041334	6EE266F3 AFB28BA 139E8B1 EF25FB8 54B	CYTA3	EUR	3.00	0.15	2.85
	20:01	3041355	858B3F8D 81559A86 9DF300E A8A7FC5 AD	PAYSAF E10	EUR	10.00	0.10	9.90
	20:19	3041578	5C849E54 F1EF691 B9E1F530 26303DE3 8	PAYSAF E10	EUR	10.00	0.10	9.90
	20:20	3041587	350BDE6 97EE2E6 058094AE 05354FC5 DE	PAYSAF E10	EUR	10.00	0.10	9.90
	20:22	3041620	BB9B9E6 DC417262 04D26DD EFCBB85 B1A	PAYSAF E10	EUR	10.00	0.10	9.90
	20:24	3041646	09F601FC E4A2BEB A10CC34 81E5AB1 E1B	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/04/22	20:30	3041741	73D37AE 13E69860 10938243 A4459136 7	PAYSAF E10	EUR	10.00	0.10	9.90
	20:38	3041851	154BC092 C27B7D5 ADAE4AD A1F90E58 99	PAYSAF E50	EUR	50.00	0.50	49.50
	20:43	3041898	0B951CD 269419FA 601DA64F D834FF25 3	PAYSAF E25	EUR	25.00	0.25	24.75
	21:49	3042595	F1230200 F1E6A82 E987ABB A6D13825 20	PAYSAF E5	EUR	5.00	0.05	4.95
	21:50	3042603	319EDA1 10B636A0 E80F281D 8D8952F1 1	PAYSAF E5	EUR	5.00	0.05	4.95
	22:13	3042785	0A1656CF AB0094D C1D804B 795CA42F 97	PAYSAF E5	EUR	5.00	0.05	4.95
	22:29	3042922	AA2B680 FD602452 873F79F8 536A367E 0	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/22	22:53	3043218	5C2CDAC DB40ED9 9343D5D1 BE1917F2 17	PAYSAF E5	EUR	5.00	0.05	4.95
Total						1471.00	20.70	1450.30