



Number OF Transactions: 77
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 833265
Date/Time: 2021/04/27 03:42
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/04/26	01:27	3090127	C60D4D9 4D292BC A4CDC67 9653F6EA 8C3	PAYSAF E10	EUR	10.00	0.10	9.90
	01:27	3090128	1D3733FD BFC30614 8195E308 314532A8	PAYSAF E5	EUR	5.00	0.05	4.95
	01:28	3090129	1CAEA30 98D1720D 99AAB29 6DD84460 64	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/26	09:03	3092350	C428641B F814E14B 3308E7D D06F34C CC	PAYSAF E10	EUR	10.00	0.10	9.90
	09:11	3092405	3D728B5 EC1081F D0930137 2ED90911 5C	PAYSAF E50	EUR	50.00	0.50	49.50
	09:43	3092594	2B61C243 3491CDD 7B7FC18 DF8B38B 228	PAYSAF E50	EUR	50.00	0.50	49.50
	09:48	3092627	7E22B268 2DF06AC EBACF53 2C601EC 21B	PAYSAF E10	EUR	10.00	0.10	9.90
	09:49	3092640	38F08B58 AAE5E06 44D437F7 AEC1ED1 0D	PAYSAF E25	EUR	25.00	0.25	24.75
	10:20	3093015	41C4036A 0C0486E7 013890BD DC39C47 5	PAYSAF E10	EUR	10.00	0.10	9.90
	10:47	3093256	6EC365E E8B0ACD 4FF53272 C657B39 CA1	CYTA3	EUR	3.00	0.15	2.85

Merchant Standing Order Payment Report

2021/04/26	11:06	3093401	27A897D9 DBE2909 5957E30B A9A82C0 FD	PAYSAF E10	EUR	10.00	0.10	9.90
	11:44	3093785	20316FE2 252A3374 65F10D0E 957B68A9	DIR.CYTA	EUR	3.00	0.15	2.85
	11:51	3093897	A3FBC6C 8BBB107 192CB740 732E5E86 ED	PAYSAF E50	EUR	50.00	0.50	49.50
	11:53	3093911	FB414B7 CCFD206 B27CA3C B1180A36 894	PAYSAF E50	EUR	50.00	0.50	49.50
	11:55	3093932	52DA710 E650FFA CC74D0B 07C58A1F 2FB	PAYSAF E50	EUR	50.00	0.50	49.50
	11:56	3093954	ECCF56E E91FCC7 6A725EF5 FC625D45 6F	PAYSAF E50	EUR	50.00	0.50	49.50
	12:18	3094171	7A0F9F27 BBC24F4 722B8611 474B0393 6	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/26	12:42	3094411	893E2F5E 69F73A07 8EE4376 ED60E88 E0	PAYSAF E5	EUR	5.00	0.05	4.95
	13:35	3097436	35B18E96 0B55EA6 74FDD50 DABEE11 E1C	EPICDAT A15	EUR	15.00	0.68	14.32
	13:42	3097491	7EA276B 1A0A8E7 DB0888A 8C3695EF 603	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	13:44	3097506	4FDDC36 5B82BFA EA39BEB 8030FA16 E4E	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	13:45	3097511	A149D8C FE23D002 C86380B EEE63A2 521	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	13:45	3097517	BDDF7C5 68179B3E 8ACDDFC FB976453 29	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	13:46	3097533	820F30A1 7954E488 034B22D0 642D8D9 B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/26	14:27	3097971	9B1FB353 C5B1240F 91526269 BE83A71 2	PAYSAF E10	EUR	10.00	0.10	9.90
	14:30	3097998	8B74F145 8C8EC9C 70C9362A 3A7E3DE D6	CYTA10	EUR	10.00	0.50	9.50
	15:33	3098590	AA0E1E0 A69BEA2 0488CF8E 14E64C84 A1	PAYSAF E25	EUR	25.00	0.25	24.75
	15:55	3098862	3FBC8DF 60F6D90B A447B199 37DEE75 BD	PAYSAF E25	EUR	25.00	0.25	24.75
	15:59	3098895	F1A45844 BC96FA4 9313972B 82022B1A F	PAYSAF E5	EUR	5.00	0.05	4.95
	16:20	3099172	29D338C5 FC41A252 E4B58F6 E742043E 5	DIR.EPIC	EUR	5.00	0.22	4.78
	16:48	3099467	1CBBE84 071B5800 64816560 F9E4FFE 68	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/26	16:49	3099470	442769B5 2FB060F D3B15C8 4A541985 96	PAYSAF E5	EUR	5.00	0.05	4.95
	16:56	3099563	D929D3D 7A83DD0 7307DC46 BF8CC71 E85	PAYSAF E10	EUR	10.00	0.10	9.90
	17:17	3099756	0F376905 DAFAA69 3D581391 E21315D0 C	PAYSAF E50	EUR	50.00	0.50	49.50
	17:32	3099938	8F33C3F A219ED2 BF750D4 FE006F0 E22D	PAYSAF E10	EUR	10.00	0.10	9.90
	17:46	3100132	3CBC4DC B4021E29 40488907 AA4F2822 8	PAYSAF E50	EUR	50.00	0.50	49.50
	17:55	3100247	26ADE7B 8DC832B 695DB3C B02291F2 793	PAYSAF E25	EUR	25.00	0.25	24.75
	18:34	3100775	2423A290 CF2465C1 F66DFA8 0DE8D4B 4B	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/04/26	18:39	3100848	A0749BF2 4D07D9F E6E65F0 F2C62BF E8C	PAYSAF E10	EUR	10.00	0.10	9.90
	18:40	3100873	2F0B783A 320658AE 2541B73D 745D522A	PAYSAF E50	EUR	50.00	0.50	49.50
	18:41	3100878	C378BAE 750537F5 D48D0C4 E8837D3 E67	PAYSAF E5	EUR	5.00	0.05	4.95
	18:48	3100985	2E2FC303 BAF29A8 96F61DE A6FD2CD 7E8	PAYSAF E10	EUR	10.00	0.10	9.90
	19:03	3101185	DC30E81 C6D4548 D37E45B 54D0F72B 60F	PAYSAF E25	EUR	25.00	0.25	24.75
	19:14	3101384	799E601C EFC86FE CFBB3C5 5B8D25A C5E	PAYSAF E100	EUR	100.00	1.00	99.00
	19:23	3101514	63F207D6 A54B342 D971180B 4164E4D7 D	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/26	19:28	3101605	E3A1E5D 3F970AD4 1E6FB614 3CBCF33 0F	PAYSAF E50	EUR	50.00	0.50	49.50
	19:28	3101606	41F1FB51 6A250641 DE9621F D6F74F5 B8	PAYSAF E50	EUR	50.00	0.50	49.50
	19:36	3101722	6B9915F9 DA1A6B8 0B80CE0 60FBA2A B69	PTDATA1 5	EUR	15.00	1.05	13.95
	19:56	3101985	7A7264F2 FF1211BF AAF2F2D 00979008 C	PAYSAF E5	EUR	5.00	0.05	4.95
	20:19	3102279	75D77724 F5AB2725 4BD77826 AB62E7F A	PAYSAF E25	EUR	25.00	0.25	24.75
	20:21	3102304	E63C3DB B528BEA 3F0FABE FA525606 FDB	PAYSAF E25	EUR	25.00	0.25	24.75
	20:22	3102318	A0892508 67F5DEB 491C5C2 CC0BFA1 8C0	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/26	20:22	3102322	941FD940 5E739D44 3982DD0 CB3D744 B4	PAYSAF E25	EUR	25.00	0.25	24.75
	20:28	3102387	9F419EC2 49BFB4C A7D7C97 51953CD B12	PAYSAF E25	EUR	25.00	0.25	24.75
	20:31	3102452	B9FA29E 835EC1B 2D7D761 DB94E1B 441B	PAYSAF E100	EUR	100.00	1.00	99.00
	20:34	3102468	AEFFAFB 107F1C8A 42C583F8 4E159FF A7	PAYSAF E50	EUR	50.00	0.50	49.50
	20:39	3102553	0BB20A0 958F211A 59CF41B2 1E92FDA 4C	PAYSAF E10	EUR	10.00	0.10	9.90
	20:43	3102601	56248426 47CDAB5 B31395D4 7AB14165 3	PAYSAF E25	EUR	25.00	0.25	24.75
	20:58	3102790	069E6215 BE40C76 2E5E35C AF321CB AC1	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/04/26	21:05	3102841	1DDF8CB 3396E251 E8D95364 00146D38 F	PAYSAF E10	EUR	10.00	0.10	9.90
	21:06	3102853	595FBA55 9D717778 4C90F56D 7147E42B	PAYSAF E10	EUR	10.00	0.10	9.90
	21:20	3103023	178247AA E9611E2F B379CE9 FCDCBF0 7A	PAYSAF E5	EUR	5.00	0.05	4.95
	21:21	3103041	D02B0DB DBA1456 D488A2D 74D96936 6A2	PAYSAF E50	EUR	50.00	0.50	49.50
	21:35	3103230	2BBCE85 93D56EE 2D1EA72 80F1CC28 C08	PAYSAF E100	EUR	100.00	1.00	99.00
	21:35	3103239	DF604C59 A35EFC3 9D668E4 CE4716F6 D8	PAYSAF E10	EUR	10.00	0.10	9.90
	21:36	3103258	0E132CF CBE18F0 DD53A2E 8F2EC0A 49A6	CYTA5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/04/26	21:38	3103272	A756AE2 4FB2B4F 72AC08F9 9CEB2F7 D27	PAYSAF E10	EUR	10.00	0.10	9.90
	21:40	3103293	75046520 27120DE2 425CCD6 2BC8EF4 3B	PAYSAF E10	EUR	10.00	0.10	9.90
	21:45	3103348	67E55F18 4D942D9 ED4F1BF 09B0D7D DE4	PAYSAF E10	EUR	10.00	0.10	9.90
	21:51	3103395	7C65C0C 92BD68C 02EB2007 91BA923 DDF	PAYSAF E10	EUR	10.00	0.10	9.90
	22:01	3103502	66A18096 C064E47 B539323B 2CAF48A 8C	PAYSAF E5	EUR	5.00	0.05	4.95
	22:01	3103503	492F9B93 990A079A 23C0FFA EEBACC2 22	PAYSAF E10	EUR	10.00	0.10	9.90
	22:06	3103529	5B64A85 E412CB8 A6C152B B39CFCC 42B9	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/04/26	22:12	3103596	167CCFA EDEE596 48AF8714 FE25DF0 617	PAYSAF E10	EUR	10.00	0.10	9.90
	22:14	3103611	EC8DB0C 0EDD84D 6E46591A 1B318752 12	PAYSAF E10	EUR	10.00	0.10	9.90
	22:15	3103615	291370C6 1B719161 E16F69F1 C08CD79 D	PAYSAF E25	EUR	25.00	0.25	24.75
	22:43	3103801	B35C0FB F268A930 98AD1E7 6554A8C4 F5	PAYSAF E10	EUR	10.00	0.10	9.90
Total						1771.00	22.55	1748.45