



Number OF Transactions: 69
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 011522
Date/Time: 2021/05/11 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/05/10	00:23	3281281	DB2B329 C012D685 2D023C60 8727BA09 8	PAYSAF E5	EUR	5.00	0.05	4.95
	00:33	3281306	EB781AD F15CCBE 953CA33 B9943DB 72B4	CYTA10	EUR	10.00	0.50	9.50
	00:33	3281307	DB0C0D9 C167BD7 8DF355D B06D5108 2B7	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/05/10	01:28	3281390	8DE8B17 7249A7E DE1891A E25A6AD 7166	PAYSAF E100	EUR	100.00	1.00	99.00
	01:29	3281391	56611E51 2C3FF677 68B174E E923FAA 7A	PAYSAF E100	EUR	100.00	1.00	99.00
	02:49	3281478	2BA1A58 1B899F2A E8DA4F8 22B29419 23	PAYSAF E25	EUR	25.00	0.25	24.75
	04:04	3281942	B50AE0A 274D9924 80A715D E9447BE BFB	PAYSAF E25	EUR	25.00	0.25	24.75
	08:19	3283535	C9A2CB6 7759F0C1 69AF5236 AF017F4 B3	PAYSAF E25	EUR	25.00	0.25	24.75
	08:50	3283787	03647629 561CCCCF 21A61B50 D642D01 DD	EPIC1	EUR	1.00	0.04	0.96
	08:51	3283789	72842753 16300466 4D521D37 D9C82720	EPIC1	EUR	1.00	0.04	0.96

Merchant Standing Order Payment Report

2021/05/10	10:17	3284613	F487A5F4 637DE226 E54556C BDCFCC5 72	CYTA3	EUR	3.00	0.15	2.85
	10:39	3284862	26F77D55 FDD9D75 1E085B7 E76A6046 72	EPIC10	EUR	10.00	0.45	9.55
	11:30	3287708	5F348C48 697A3863 DF5889A7 3F415CF C	PAYSAF E10	EUR	10.00	0.10	9.90
	11:30	3287711	82F845D5 1B2E0BA 7740CD6 C7C03C6 EA6	PAYSAF E5	EUR	5.00	0.05	4.95
	12:00	3288068	CAEB72E 2D2A970 C9C3A6C 93690E5D 6FF	DIR.EPIC	EUR	20.00	0.90	19.10
	12:00	3288074	BA4807C D7AE09B 428B333A C8446AD 1B4	PAYSAF E10	EUR	10.00	0.10	9.90
	13:45	3289408	01495984 3789618A CA4510A 0AADE9D 3C	CYTA5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/05/10	13:48	3289450	4546E162 9C76AC9 02B4E73 D8265B5 C93	PAYSAF E10	EUR	10.00	0.10	9.90
	13:51	3289475	6B92F7D C50458A1 3B214B8 A0A8FC7 3F5	PAYSAF E5	EUR	5.00	0.05	4.95
	13:52	3289484	70B92EA C377082C A8FDCA7 36BA73A 15D	PAYSAF E10	EUR	10.00	0.10	9.90
	13:53	3289492	ED16A9E 03C079B B6EAA4B 45D6567D D85	PAYSAF E10	EUR	10.00	0.10	9.90
	14:59	3290273	8F806642 A12506C1 96468707 DD879729	PAYSAF E5	EUR	5.00	0.05	4.95
	15:04	3290314	241F0EE9 7B299FD4 385F9A99 D6792027	PAYSAF E10	EUR	10.00	0.10	9.90
	15:13	3290446	965A215A A0E55597 96FA7314 C447ECD A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/10	15:22	3290549	77545B22 2F48E8E0 14332533 268A71C9	PAYSAF E10	EUR	10.00	0.10	9.90
	15:30	3290635	A8D76713 D59174C0 591FC219 C08F890B	PAYSAF E10	EUR	10.00	0.10	9.90
	15:30	3290647	ECD99AB D766CCE 9722B9B B0893B4 B458	PAYSAF E10	EUR	10.00	0.10	9.90
	15:36	3290732	F4D0B332 21B4118B 63D8B7D F5DF0327 7	PAYSAF E10	EUR	10.00	0.10	9.90
	15:42	3290802	C60B18D 7B60F1B4 C13E8AD 232C477E 35	DIR.EPIC	EUR	5.00	0.22	4.78
	15:47	3290855	D4E5D8C 6D9A8F77 FA93F4C BC900C2 633	PAYSAF E10	EUR	10.00	0.10	9.90
	15:49	3290884	959C3C37 D688310C B27326D8 AB5F57E F	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/05/10	15:55	3290952	0BBF97F 215D7338 24E718B EA6ED81 C03	PAYSAF E5	EUR	5.00	0.05	4.95
	15:57	3290974	D3E97E0 63F81949 528E31A9 AE33842 E0	PAYSAF E25	EUR	25.00	0.25	24.75
	16:09	3291118	F4711DF C4C6953 CE0326A 9FF5F52C FD9	DIR.CYTA _DATA	EUR	10.00	0.50	9.50
	16:36	3291442	3F50BCF 991C98C4 3A983151 3C0F8DA AA	PAYSAF E50	EUR	50.00	0.50	49.50
	16:37	3291452	80DC637 CC661947 F7049731 82885EB B8	PAYSAF E50	EUR	50.00	0.50	49.50
	16:41	3291507	6D9CCAC CAF01906 5C5EF337 A276D247 5	PAYSAF E50	EUR	50.00	0.50	49.50
	16:44	3291549	EB54F4F E4DAEFA AD85B24 D873C7A 1E3C	LEMONT EL10	EUR	10.00	0.65	9.35

Merchant Standing Order Payment Report

2021/05/10	16:47	3291594	0A5A5D7 3B768B56 238BFDC E8877AE A42	PAYSAF E50	EUR	50.00	0.50	49.50
	16:47	3291597	96E160F9 D74625F2 F8F3CB2 FD025E28 0	PAYSAF E25	EUR	25.00	0.25	24.75
	16:49	3291608	54F48D8E FD3359F0 B42E771 EA44B17 1B	PAYSAF E10	EUR	10.00	0.10	9.90
	17:02	3291792	568A1B95 3D431251 6DB7AF6 81B7C3C 87	PAYSAF E10	EUR	10.00	0.10	9.90
	17:23	3292129	7111DE23 3339D35A DACC053 10D0573A C	PAYSAF E25	EUR	25.00	0.25	24.75
	17:32	3292221	95C99A6 AFB0ECF FA9203C5 C1AA969 885	PAYSAF E5	EUR	5.00	0.05	4.95
	18:18	3292834	98B73923 001DEBC DB6BC69 47DFAD9 8F6	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/10	18:21	3292860	73A05671 87AA10D CF92B082 BDD1E05 04	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	18:42	3293111	A2F451C8 99AD4AA 4BF16464 47F78FC0 6	PAYSAF E5	EUR	5.00	0.05	4.95
	18:49	3293208	FABCC16 8796E0C2 141430BB 3354FCE D5	PAYSAF E50	EUR	50.00	0.50	49.50
	18:56	3293326	DD669D2 EF7B0A9 A674BE3 1991DE92 B48	EPIC1	EUR	1.00	0.04	0.96
	19:34	3293857	CD5CBBD DF498B50 70C7978B 219D9751 3	PAYSAF E25	EUR	25.00	0.25	24.75
	19:42	3293951	DDF4FB3 F880E0A0 5D0649B C8B347E 8F9	PAYSAF E50	EUR	50.00	0.50	49.50
	19:49	3294006	F1F7358C 0A25F0A8 3F7A44F8 AC4EDAC B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/10	19:56	3294142	F3B21E9 E47DB48 6D182928 CF7AF18 B40	PAYSAF E100	EUR	100.00	1.00	99.00
	20:14	3294362	C6ED881 662A53B2 BE6D738 0B5970EF B4	DIR.CYTA	EUR	35.00	1.75	33.25
	20:14	3294368	A3A722D 1B3C76F6 3AA852C E81152B0 0E	CYTA10	EUR	10.00	0.50	9.50
	20:15	3294369	0D8C6062 126A1FD F0C7BBC 6BDCC3F 904	DIR.CYTA	EUR	5.00	0.25	4.75
	20:20	3294416	DEBBB35 A93F7B50 8F3A83B D69FF737 44	PAYSAF E25	EUR	25.00	0.25	24.75
	20:24	3294454	92342BC D4DBC64 507DCE0 24E8583C 36E	CYTA5	EUR	5.00	0.25	4.75
	20:25	3294478	AA675133 57BEA95 C7A28171 42E425FF A	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/05/10	20:40	3294733	6592122C 622A6D81 95F8DF66 59DBE50 8	PAYSAF E50	EUR	50.00	0.50	49.50
	20:46	3294838	A646ADE 08316C5D 91F519F1 BF4D1275 F	PAYSAF E10	EUR	10.00	0.10	9.90
	20:50	3294884	F53E8760 46C959B EF3D82B 8E3DA39 50F	PAYSAF E50	EUR	50.00	0.50	49.50
	21:05	3295029	5486B42B FB773B3 A5412429 96D58AA 4E	CYTA10	EUR	10.00	0.50	9.50
	21:08	3295085	9421E066 AA30CB0 BE427F9 A5AF57B 8D6	CYTA10	EUR	10.00	0.50	9.50
	21:21	3295242	5D0D332F AE1B63A 3F80373C 457B3055 A	DIR.CYTA	EUR	5.00	0.25	4.75
	21:29	3295312	45D88F0C DABB56A 605E306B 7D3A8B1 78	EPIC10	EUR	10.00	0.45	9.55

Merchant Standing Order Payment Report

2021/05/10	21:37	3295375	EAEDDC8 93A49935 0AFF2F5 FF75DAD 9A2	PAYSAF E25	EUR	25.00	0.25	24.75
	23:30	3296207	FC8C6529 EBE3D89 1C28D18 A97F894A 87	PAYSAF E10	EUR	10.00	0.10	9.90
	23:59	3296317	E07E8A8 D6C12DB F6D6BE6 2ECAD75 608D	PAYSAF E10	EUR	10.00	0.10	9.90
Total						1416.00	21.69	1394.29