



Number OF Transactions: 69
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 431531
Date/Time: 2021/05/12 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/05/11	00:01	3296326	2BF53E95 01D1562A A4F24735 8927C6B1	PAYSAF E10	EUR	10.00	0.10	9.90
	01:14	3296536	858779FD 4DF9A07 F43439A3 988E7A49 D	PAYSAF E10	EUR	10.00	0.10	9.90
	01:25	3296555	1201B52B F8985E00 E7B67BA 22EB2445 1	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/11	02:00	3296603	977C6EB 6CF7476B 11FE2110 3C9C6F5 E4	PAYSAF E10	EUR	10.00	0.10	9.90
	02:13	3296617	8FD53CA A3428491 36F594FE 02BBFBE DC	PAYSAF E10	EUR	10.00	0.10	9.90
	02:35	3296641	D60328E8 F40AA570 954AFE07 B586B19 E	PAYSAF E10	EUR	10.00	0.10	9.90
	07:37	3300878	B0CE659 29EF4DF 0A98E962 F489098C 0B	PAYSAF E25	EUR	25.00	0.25	24.75
	07:37	3300880	DB03BB3 FFBB27D 14DC81C 1AC8AF6 5BA0	PAYSAF E25	EUR	25.00	0.25	24.75
	08:00	3301018	047B994C 989B7674 F42C8724 5732C73E	PAYSAF E25	EUR	25.00	0.25	24.75
	08:00	3301019	275CFAC E5A4D66 6B336D1 E74BDC1 38F8	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/11	08:00	3301021	4257ED14 25E4264D D05A5D8 D5C995E A2	PAYSAF E5	EUR	5.00	0.05	4.95
	08:44	3301343	B70F3BB BD8843A 6E6E7C1 B0BA39F B732	CYTA10	EUR	10.00	0.50	9.50
	09:02	3301469	EDA9938 EBB16AD 960A207F 8185B451 71	DIR.CYTA	EUR	10.00	0.50	9.50
	09:03	3301472	774FDDD E1FE2727 0AD4CB1 FBC70495 AE	DIR.CYTA	EUR	10.00	0.50	9.50
	09:58	3302162	27B3A485 AD8A269 61392B0F 3F8E0AA C4	DIR.CYTA _DATA	EUR	10.00	0.50	9.50
	10:01	3302194	A1901564 10C5ACA C0B4F276 D15CE8E 88	DIR.CYTA	EUR	5.00	0.25	4.75
	11:18	3303793	9F6FEB1 E5E16417 0639D936 47743285 B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/11	11:33	3303999	E6427792 108DBB8 684A8094 6E57A4E DE	PAYSAF E10	EUR	10.00	0.10	9.90
	11:58	3304361	5302C745 6CF22B0 F1D91A34 5A96B90 B1	PAYSAF E10	EUR	10.00	0.10	9.90
	12:05	3304443	B3C7982 C61230E8 CF2E0453 219F3A92 E	PAYSAF E25	EUR	25.00	0.25	24.75
	12:27	3304664	725F391E A6F59054 8A8D1635 9A686DA 8	PAYSAF E25	EUR	25.00	0.25	24.75
	13:47	3305692	3CB1E4A 6F5ACB3 144FAA36 A2EE86E 40F	PAYSAF E5	EUR	5.00	0.05	4.95
	14:01	3305864	25E05274 99D116E9 C75061D A7F2C437 5	PAYSAF E5	EUR	5.00	0.05	4.95
	14:11	3306033	6D231B18 F6B30F52 D1AB740 CCBAC6C CF	CYTADAT A10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/05/11	14:26	3306195	8FA382E F01B0FE FB87F638 9C15F6C BAC	PAYSAF E25	EUR	25.00	0.25	24.75
	14:55	3306493	C1A3BA2 9A5A79B 1549F105 B0EB5AE EB5	EPIC5	EUR	5.00	0.22	4.78
	15:05	3306582	38A34FD1 778EEA2 25A6ABD A5A47640 32	PAYSAF E5	EUR	5.00	0.05	4.95
	15:16	3306721	CD3369B 8B1B35A 4B4425CF EA0A2F3 7F4	PAYSAF E5	EUR	5.00	0.05	4.95
	15:31	3306908	D615AFE B2747C2 D45E6DA AFAFD2E AD41	PAYSAF E5	EUR	5.00	0.05	4.95
	16:01	3307253	CC48C32 7637F2FD FF91C704 FC1AF04 76	PAYSAF E25	EUR	25.00	0.25	24.75
	16:18	3307528	A97E1F87 2782164C 54DD478 D95877C3 C	PAYSAF E5	EUR	5.00	0.05	4.95

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Merchant Standing Order Payment Report

2021/05/11	16:24	3307628	16CB9D5 35B036B C0CADB6 63596C06 713	PAYSAF E50	EUR	50.00	0.50	49.50
	17:03	3308296	C8D90602 A8CC9D4 85F82056 44833056 2	PAYSAF E10	EUR	10.00	0.10	9.90
	17:12	3308423	5340B157 E06CB00 4C438530 F0B57789 5	PAYSAF E5	EUR	5.00	0.05	4.95
	17:16	3308460	4D9C0DD 9B1EF7A F1C73989 C4C52395 8E	EPIC10	EUR	10.00	0.45	9.55
	17:19	3308499	EC316AF 17D10728 B333E6A 29BF4B3 E8A	PAYSAF E25	EUR	25.00	0.25	24.75
	17:30	3308605	D97C2053 9486FDC9 650D9A3 A19F1F68 8	PAYSAF E25	EUR	25.00	0.25	24.75
	17:55	3308975	D492256A 6B448FD7 7BEDF52 11AC7393 C	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/05/11	17:59	3309036	68F9521C 962958F5 7CF4FF10 CF2CA90 0	PAYSAF E5	EUR	5.00	0.05	4.95
	18:35	3309600	51C60E88 E8141C7 C34EE69 673CDC4 A81	DIR.CYTA	EUR	10.00	0.50	9.50
	18:39	3309645	D9C985F7 E3D44084 A4FBD26 2D769132 9	PAYSAF E10	EUR	10.00	0.10	9.90
	18:40	3309653	085803FD 951632BF 55246496 FE75D36 A	CYTA10	EUR	10.00	0.50	9.50
	18:41	3309658	7B69DE8 84E38B06 35141AF1 F5A49F98 E	PAYSAF E10	EUR	10.00	0.10	9.90
	18:45	3309733	278EC091 48AFD504 710C957A FD3EEAA 9	PAYSAF E10	EUR	10.00	0.10	9.90
	18:55	3309867	F2120BC C06C7BE D809F4B A282D7C 0AEC	CYTA3	EUR	3.00	0.15	2.85

Merchant Standing Order Payment Report

2021/05/11	19:10	3310058	0023CB50 1D5364C8 736CA200 E38C7309	CYTA3	EUR	3.00	0.15	2.85
	19:14	3310120	D0295C04 88499B5F B35F7CD B6A56E7 85	PAYSAF E10	EUR	10.00	0.10	9.90
	19:21	3310258	A0B17F94 DAE12AE A97F51E A06E4C3 AA8	PAYSAF E50	EUR	50.00	0.50	49.50
	19:22	3310265	AA8AA49 24F546BE F8420C17 6A60DF4 CE	PAYSAF E10	EUR	10.00	0.10	9.90
	19:22	3310267	13DC9B7 D03185A E6FF07A 1328547C EDA	PAYSAF E50	EUR	50.00	0.50	49.50
	19:22	3310272	A70134B3 A7436C83 E15D48E 9EB8C58 E3	PAYSAF E25	EUR	25.00	0.25	24.75
	19:34	3310472	35725572 072CEDC B820C92F E240F046 5	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/05/11	19:41	3310578	1C552FB9 316944C7 72569D00 55C7BAB C	PAYSAF E10	EUR	10.00	0.10	9.90
	20:17	3311176	FB9BC03 E55FD99 A1E0E1C 763BD7D A83B	PAYSAF E25	EUR	25.00	0.25	24.75
	20:38	3311438	75300E62 DBB811F 56E97909 9529D551 E	PAYSAF E10	EUR	10.00	0.10	9.90
	20:44	3311485	C3DC37C 5672648C 5B2886D1 1C204266 6	PAYSAF E10	EUR	10.00	0.10	9.90
	21:25	3311931	53EE63E A8C2D28 1D48BA4 4CAF5799 2AD	PAYSAF E10	EUR	10.00	0.10	9.90
	21:26	3311946	A5E91647 92FCC6E CF15271F 3BA6A5D A4	PAYSAF E50	EUR	50.00	0.50	49.50
	21:28	3311963	DB071170 A7BEC84 CA221793 7EB54AF BB	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/05/11	21:39	3312096	198E7A5 E30DCB3 025D8071 D9A752A EAF	PAYSAF E10	EUR	10.00	0.10	9.90
	21:40	3312102	DD6D436 2666EE2 A1DEAF1 49870796 07D	EPIC5	EUR	5.00	0.22	4.78
	21:41	3312128	A3BA228 D5694BE 54DA79E 99A5BB0 5A02	PAYSAF E10	EUR	10.00	0.10	9.90
	22:04	3312394	5B9D5DB 2F51B1D B4771C88 065AD8B D34	PAYSAF E10	EUR	10.00	0.10	9.90
	22:07	3312417	5513027F 7107CB05 24DDEBA D3A41F5 F9	PAYSAF E10	EUR	10.00	0.10	9.90
	22:17	3312517	07AF18B2 484C1774 3EF6A129 77B9FD94	PAYSAF E25	EUR	25.00	0.25	24.75
	22:35	3312698	76455600 3621F09C 83404CD B2EE21B FC	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/11	22:40	3312730	7247050D 8C7562C C36A96E 577C1DF0 57	PAYSAF E25	EUR	25.00	0.25	24.75
	23:17	3312961	3E467E90 A7F69994 74E480C7 E12A2F2 A	PAYSAF E10	EUR	10.00	0.10	9.90
	23:31	3313017	AA8706D 4DF1511A 47BD5DE 80EF9433 D3	PAYSAF E25	EUR	25.00	0.25	24.75
Total						991.00	13.84	977.15