



Number OF Transactions: 97
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 858124
Date/Time: 2021/05/13 03:32
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/05/12	00:03	3313186	BB73EE3 A62FB2F DFA56C7 6D5ED87 4427	PAYSAF E10	EUR	10.00	0.10	9.90
	00:18	3313270	D4580796 83A305DF 738CE0B 09277368 3	PAYSAF E10	EUR	10.00	0.10	9.90
	00:18	3313272	321C2CF EE01ED2 530AB1A 46F585E2 73D	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/12	01:33	3313410	75B6D935 6CC218C 71538E23 C85DA0D D0	PAYSAF E50	EUR	50.00	0.50	49.50
	02:02	3313433	0F8E09D2 CD52A6D 02BB2AC C35D5F54 C1	PAYSAF E10	EUR	10.00	0.10	9.90
	02:03	3313434	BF6FCD6 02736A2F F91C39F2 CC5C3E3 E4	PAYSAF E10	EUR	10.00	0.10	9.90
	09:04	3314661	D44BD07 E2EDA3B 24F949B7 BB342B4 E5D	EPIC20	EUR	20.00	0.90	19.10
	10:27	3315461	E1066598 C861F488 FB01ABB F36B4DF 06	CYTA10	EUR	10.00	0.50	9.50
	10:43	3315652	E081A4C 1A97D224 B397C301 9F16F5B D2	CYTA10	EUR	10.00	0.50	9.50
	10:51	3315736	4D53073D 42AFA9E F83D0948 4A5D5C7 CE	PRIMETE L5	EUR	5.00	0.35	4.65

Merchant Standing Order Payment Report

2021/05/12	10:57	3315812	8BDE16D 165B0188 CB4F6FD 08A0117F 9A	PRIMETE L5	EUR	5.00	0.35	4.65
	10:58	3315827	801FBA65 21778150 BC7D0F3 06AE863 C4	PAYSAF E5	EUR	5.00	0.05	4.95
	11:26	3316953	8B361276 85D87D3 C66B64D A4FD0F7 E65	PAYSAF E5	EUR	5.00	0.05	4.95
	12:18	3317516	50E59563 A5442001 4A5B96F0 9C15E93 E	PAYSAF E25	EUR	25.00	0.25	24.75
	12:30	3317681	7366EBA 6CBA1EC 848FBA5 F769B514 8BA	PAYSAF E10	EUR	10.00	0.10	9.90
	12:33	3317727	3E7176B C734839B AB4A932 35A908E2 99	PAYSAF E10	EUR	10.00	0.10	9.90
	12:45	3317905	85F7F840 39765D60 2B40EDA 407540A9 4	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/05/12	12:48	3317939	7ABAC83 7C88830C 1622E2FD 4440A328 D	PAYSAF E5	EUR	5.00	0.05	4.95
	13:03	3318137	D08A5738 3E7BBCA 6D2ECBE 67D17650 DE	PAYSAF E25	EUR	25.00	0.25	24.75
	13:14	3318279	9382E757 286C8762 59472DF4 B00FA95 E	PAYSAF E10	EUR	10.00	0.10	9.90
	13:27	3318424	03384CA3 5E95B43 A837155E 4292D8EF 9	PAYSAF E50	EUR	50.00	0.50	49.50
	13:45	3318692	83DA16E 4C7C07F A960F963 B8543827 DC	DIR.CYTA	EUR	5.00	0.25	4.75
	14:01	3318904	99A5DE4 4D753435 C9304423 6C740781 3	PAYSAF E25	EUR	25.00	0.25	24.75
	14:05	3318986	08314D9B 0C183470 A5F8FEC 50627211 A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/12	14:06	3318993	17DF3CA 32D5C7C 250FC724 A39E804 D66	PAYSAF E10	EUR	10.00	0.10	9.90
	14:07	3319006	2107D32E F53980DD 4FD3DF3 657B93F5 C	PAYSAF E10	EUR	10.00	0.10	9.90
	14:13	3319089	7384EE57 3D4CE90 83F7AF2 CBD052C A04	PAYSAF E10	EUR	10.00	0.10	9.90
	14:52	3319622	26431B52 3974C993 40B380FF 83714AD3	PAYSAF E10	EUR	10.00	0.10	9.90
	15:04	3319713	909A8254 0FFFC7F 3F7C1640 E5DA31A 36	PAYSAF E10	EUR	10.00	0.10	9.90
	15:09	3319805	798269FB 96A664C AC9B263 0A3EBBC 080	PAYSAF E10	EUR	10.00	0.10	9.90
	15:16	3319879	BBE72F4 914CBCF 4132CA19 D9BDF4D 351	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/05/12	15:25	3319992	F43B438C 074250A3 AFFE77B 9751A8D7 0	CYTA5	EUR	5.00	0.25	4.75
	15:28	3320049	3FB657D D21523C E6EF4B6 5BC39214 F97	PAYSAF E10	EUR	10.00	0.10	9.90
	15:28	3320052	BFD80F8 E6E9B9E 21750850 5EA7D78 F13	DIR.CYTA	EUR	3.00	0.15	2.85
	16:26	3320880	FC79249C 974D2AD 0772FBE8 F8D9D3D 5D	PAYSAF E25	EUR	25.00	0.25	24.75
	17:00	3321360	BF3D21F 99E1A982 1ED1EFA 50C94697 DB	DIR.PRIM E	EUR	5.00	0.35	4.65
	17:07	3321447	B3404DC 61EBC8E 25DE96E EB821184 CF7	PAYSAF E10	EUR	10.00	0.10	9.90
	17:09	3321470	21147BE3 76A4AD8 C31F344B 738DAC0 50	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/05/12	17:10	3321488	7D720418 3D7F3DB E68F704C BCF8083 B7	PAYSAF E5	EUR	5.00	0.05	4.95
	17:13	3321528	721958EB 9CD5DA3 5ABF7ED D0C0384 BE8	PAYSAF E10	EUR	10.00	0.10	9.90
	17:17	3321593	55EF0C40 126D2AB 0C64C310 82233220 F	PAYSAF E5	EUR	5.00	0.05	4.95
	17:20	3321620	86E098FE 1F39899C FC424843 D5CFE74 7	CYTA10	EUR	10.00	0.50	9.50
	17:26	3321684	1C8B7418 4AF4F23 B7D65B5 882D5485 E4	PAYSAF E10	EUR	10.00	0.10	9.90
	17:27	3321705	8753ACB B6C5B51 F054181B 7DDE72C ABA	PAYSAF E10	EUR	10.00	0.10	9.90
	17:29	3321723	210E90F8 2518D5F4 BCD3BC7 FE69326B F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/12	17:39	3321893	CC1361B 840198E3 C1D53C0 B9F10A66 65	PAYSAF E5	EUR	5.00	0.05	4.95
	17:40	3321908	7A5963C EB25C0F C54BDBD 1F755BF E032	PAYSAF E25	EUR	25.00	0.25	24.75
	17:44	3321983	B81AC63 7054B77C 8C9A38B 30071BC9 13	PAYSAF E5	EUR	5.00	0.05	4.95
	17:50	3322089	834576A7 EAE605F F2FF6D0 C32227D3 39	PAYSAF E25	EUR	25.00	0.25	24.75
	18:00	3322245	C881F050 3D898CD 017A00B1 5067199C D	PAYSAF E50	EUR	50.00	0.50	49.50
	18:01	3322264	D3B21EF BD75E5B D644B35 CB3A2B4 D0C0	PAYSAF E50	EUR	50.00	0.50	49.50
	18:02	3322276	7F7D0256 8FCF5C0 604A7D45 59431D0D 8	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/05/12	18:12	3322439	99D6FD62 1821DCC 5AA0AE0 C4EF1D9 DEF	PAYSAF E25	EUR	25.00	0.25	24.75
	18:20	3322522	C8D84C3 04BFD0C 6114A26F E6D13B9 606	PAYSAF E5	EUR	5.00	0.05	4.95
	18:20	3322546	5149A874 91654AC3 B8632FA9 18095CD1	PAYSAF E10	EUR	10.00	0.10	9.90
	18:24	3322608	013656A3 B8C6D73 8D0BE1D F8EC4EA DD6	PAYSAF E10	EUR	10.00	0.10	9.90
	18:24	3322630	5A43BB2 177DC625 FB500018 F5C8CBF 96	PAYSAF E10	EUR	10.00	0.10	9.90
	18:46	3322954	2575491E DF326B06 D469EC3 42618FFB C	PAYSAF E10	EUR	10.00	0.10	9.90
	18:47	3322963	6E41D1A A3D4D76 3901A38C F8C25FA 2F3	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/05/12	18:51	3323014	C52AF5A F43FBB7 062F2F5C D6B95895 90	PAYSAF E50	EUR	50.00	0.50	49.50
	18:52	3323024	EE161B5 9A59447F BF4BB10 71E78BF A51	PAYSAF E50	EUR	50.00	0.50	49.50
	18:53	3323029	899FFD8 AF721D37 4FB0464A 900EE6D FD	PAYSAF E50	EUR	50.00	0.50	49.50
	18:59	3323117	AEFEF1C 0CE868D C920F3A4 A6CE6DF FFC	PAYSAF E25	EUR	25.00	0.25	24.75
	19:06	3323224	3E671F34 DDB9FD7 1947E0D4 6DBD3F7 E6	PAYSAF E25	EUR	25.00	0.25	24.75
	19:07	3323228	11A7099A DDDBC6F6 400D26E9 9600C075 D	PAYSAF E10	EUR	10.00	0.10	9.90
	19:26	3323494	91663605 71D5B2A 97DE320 C546DE9 67B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/12	19:27	3323499	EC1EFFF E01FB0D F8279A05 FF171383 AF	PAYSAF E5	EUR	5.00	0.05	4.95
	19:43	3323727	471D7A80 1F3717C2 EDF0DB3 2DE37B5 7F	PAYSAF E10	EUR	10.00	0.10	9.90
	19:43	3323735	7F97A768 0513F8FA 95D9E04 C8D1C7F 35	PAYSAF E10	EUR	10.00	0.10	9.90
	19:50	3323839	4D69CB8 97BCD4A 9B02BA0 82424A41 B2F	PAYSAF E5	EUR	5.00	0.05	4.95
	19:52	3323883	2E024E62 98F9E556 1E0BCCF 68532082 D	PAYSAF E10	EUR	10.00	0.10	9.90
	19:56	3323936	D1934616 66B3F747 D6F9E940 511616B2	PAYSAF E10	EUR	10.00	0.10	9.90
	20:00	3324031	D8354CF8 18ACE15 DCEDF75 F5B96CA C8F	PAYSAF E10	EUR	10.00	0.10	9.90

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2021/05/12	20:01	3324079	208C3D92 29CF0E31 4488F4C8 8D422EE 5	PAYSAF E5	EUR	5.00	0.05	4.95
	20:02	3324100	DFC85CA 6E1444B D85E0A2 3A32B8C 16D9	PAYSAF E10	EUR	10.00	0.10	9.90
	20:15	3324296	44F668E9 E39B3556 DBD8431 627307A9 8	PAYSAF E50	EUR	50.00	0.50	49.50
	20:15	3324302	9E1EA1C 96617AC3 48BB21F FD9318A8 A8	PAYSAF E25	EUR	25.00	0.25	24.75
	20:25	3324431	16B7CB1 D37B0C8 68950AF8 967B590D BB	PAYSAF E10	EUR	10.00	0.10	9.90
	20:26	3324433	9EC4D0C 2A186344 571968C0 A9AAD41 8C	PAYSAF E5	EUR	5.00	0.05	4.95
	20:32	3324520	40040F1C C6D0150 A2CC682 81B220E9 95	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/12	20:35	3324569	FDE9B98 D115B7B 29C91191 5E9A104 C22	PAYSAF E10	EUR	10.00	0.10	9.90
	20:36	3324577	946810CB FE017447 458F34B1 6B0B1DE 5	PAYSAF E5	EUR	5.00	0.05	4.95
	21:09	3325073	E3B70A9 9CA24FA C6159BD 12A8F537 7F6	PAYSAF E10	EUR	10.00	0.10	9.90
	21:14	3325143	0BBF2606 F84B9256 83CBE49 DA34B07 A6	PAYSAF E10	EUR	10.00	0.10	9.90
	21:26	3325291	A5384D5 BED73FB 4813CA9 C5F3EA5 D385	PAYSAF E10	EUR	10.00	0.10	9.90
	21:31	3325367	B2657E4F DC422E7 95A08942 22B5F48E 2	PAYSAF E10	EUR	10.00	0.10	9.90
	21:44	3325498	0A133FB D25B75E 774FB878 0BE02069 51	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/05/12	21:49	3325563	56AA45D A9EA272 37A8F266 955F3655 61	PAYSAF E25	EUR	25.00	0.25	24.75
	21:49	3325565	E9087628 C029E0F F59F1326 38117922 C	PAYSAF E5	EUR	5.00	0.05	4.95
	21:58	3325643	BB8DFEE 8542353F 77B20575 E3DF0550 5	PAYSAF E5	EUR	5.00	0.05	4.95
	22:29	3325948	0189DB29 4C7229E6 80098528 1AA39FE 3	PAYSAF E50	EUR	50.00	0.50	49.50
	22:32	3325978	013C63D E19F0AA 408C382B B06E6B3 F72	PAYSAF E25	EUR	25.00	0.25	24.75
	22:43	3326101	8DBEC60 9E38CD9 EA9E1F5 F36119EE 926	PAYSAF E10	EUR	10.00	0.10	9.90
	22:53	3326171	8C6E47A 9003F650 FBBC3E2 245E8455 BC	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/05/12	23:11	3326339	CEA2B55 5B2160A A9CA31D C4482A00 A7F	PAYSAF E10	EUR	10.00	0.10	9.90
	23:16	3326380	5C8F67B1 AE6FA1E BD558BE 88844875 08	PAYSAF E10	EUR	10.00	0.10	9.90
	23:17	3326383	092241ED 2D7BF53 DCBEB10 71F42AB0 3C	PAYSAF E10	EUR	10.00	0.10	9.90
Total						1483.00	18.15	1464.85