



Number OF Transactions: 91
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 620081
Date/Time: 2021/05/20 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/05/19	00:36	3433655	3D63C65 C768EED 2F8D883F 93007E76 20	PAYSAF E10	EUR	10.00	0.10	9.90
	01:09	3433707	097FF189 E16074AF D7C8BDE 4EBC3E5 92	PAYSAF E10	EUR	10.00	0.10	9.90
	01:20	3433722	9CA8EAE 1AC6FE0 429ABFA 7F563FB A4CC	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/19	01:41	3433756	8E62B05F 46F59F5C 8FA71E4 D9301520 2	PAYSAF E10	EUR	10.00	0.10	9.90
	02:06	3433793	FCAB15A A08D2E0 70F1D8E1 0594EEB 5EC	PAYSAF E10	EUR	10.00	0.10	9.90
	02:07	3433795	85C1FE89 81CA15D C8E35C8 7671F258 4B	PAYSAF E10	EUR	10.00	0.10	9.90
	02:33	3433836	477C4EA 43D7F6B1 54D89FB A988D8B 90A	PAYSAF E5	EUR	5.00	0.05	4.95
	06:57	3436963	EC5EED9 1256A601 267A7169 039309C2 2	CYTA10	EUR	10.00	0.50	9.50
	07:34	3437125	00788437 7ABD6E1 88C10026 95E40BE B5	PAYSAF E10	EUR	10.00	0.10	9.90
	08:31	3437563	86C93F5B 5B06E1E 830C9395 96D0146D 4	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/05/19	08:52	3437748	CDEEA5F 08678F7B BADABE7 BC3C853 C48	PAYSAF E5	EUR	5.00	0.05	4.95
	09:05	3437836	8F3A23A AB41EA4 5B7FBA7 4155364F 11F	LEMONT EL5	EUR	5.00	0.32	4.68
	09:06	3437845	126AC8B 4E1F7D6 C04F786A 73C42A3F DD	LEMONT EL5	EUR	5.00	0.32	4.68
	09:08	3437861	2D8C1404 174204C6 E9E164A 3AC3C2D A8	PAYSAF E50	EUR	50.00	0.50	49.50
	09:08	3437864	F3BA6F6 A7A846B 02A64FB DE053DB 7182	PAYSAF E50	EUR	50.00	0.50	49.50
	09:08	3437865	86804885 98050AA7 A4250F4A AB686465	PAYSAF E50	EUR	50.00	0.50	49.50
	09:18	3437977	9A1FB9D C953F423 0FDE2E9 6BBF1B6 327	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/05/19	10:15	3438565	B83B723F 7A272F02 25C20F96 53A45D82	PAYSAF E25	EUR	25.00	0.25	24.75
	10:55	3439200	C125F9C0 3ECB5D3 D8C5A93 2596F625 91	PAYSAF E50	EUR	50.00	0.50	49.50
	11:13	3439435	29B36A4 BE9EFBE 3A5D42C 856B48C9 652	PAYSAF E10	EUR	10.00	0.10	9.90
	11:16	3439466	1E2C2E8 63CC637 BB8061F1 50F46143 13	PAYSAF E5	EUR	5.00	0.05	4.95
	11:31	3439661	C15F2B44 D2AD44B 2E61549C A34E44C 24	CYTA3	EUR	3.00	0.15	2.85
	11:42	3439819	D490AFF 63F8C07B 2F3FF4B0 D2E1CB0 2C	CYTA5	EUR	5.00	0.25	4.75
	11:44	3439844	571E7597 6CE75B8 640FF7C6 E246C9C 7A	CYTA3	EUR	3.00	0.15	2.85

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Merchant Standing Order Payment Report

2021/05/19	11:53	3440007	25C91530 A3EB6BD 2FD724C0 B915919D 9	PAYSAF E5	EUR	5.00	0.05	4.95
	11:55	3440028	0E80728D B25D8EF 1EAF78 2F8DFC7 CE6	PAYSAF E10	EUR	10.00	0.10	9.90
	12:07	3440160	22DFBCE 395988BB 3994070A E34EC3E 2C	PAYSAF E10	EUR	10.00	0.10	9.90
	13:01	3441627	2910DA2 B2745A52 402C1693 1AAC860 64	PAYSAF E5	EUR	5.00	0.05	4.95
	13:02	3441632	AF986623 1D5BC83 19F29B9C 515C1E39 3	PAYSAF E5	EUR	5.00	0.05	4.95
	13:04	3441660	F2338AA A5DBE8B 4376ED1F C4AF50E 323	PAYSAF E10	EUR	10.00	0.10	9.90
	13:10	3441721	456C3ED 1F0696FC 3B659565 57E609C5 C	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/19	13:11	3441738	ECCC5AF 4CE1238 C31DBD6 4009EE23 142	PAYSAF E50	EUR	50.00	0.50	49.50
	13:11	3441742	C133D54 B949D1D C6397A9 EE3FEA8 F1AE	PAYSAF E50	EUR	50.00	0.50	49.50
	13:12	3441745	40B67B72 BFF4F0B ED75DD8 65B522FC 71	PAYSAF E50	EUR	50.00	0.50	49.50
	13:15	3441773	E889F891 D2DAA35 C363D253 8BB287B F0	CYTA10	EUR	10.00	0.50	9.50
	13:26	3441908	E3E6FC4 5A681554 38D9FCF 9D442A2 CFE	PAYSAF E10	EUR	10.00	0.10	9.90
	14:04	3442367	EAF73F9 1193BBB E2883F49 4E8FCAD 61C	PAYSAF E100	EUR	100.00	1.00	99.00
	14:08	3442424	E4A07C9 83CF7D44 47375476 003DE31 EA	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/19	14:22	3442579	E3F7D665 71B17BF6 7F25B933 88812490	PAYSAF E5	EUR	5.00	0.05	4.95
	14:28	3442655	9EC55E2 96BFE5E 02D23B50 AE449F99 49	PAYSAF E25	EUR	25.00	0.25	24.75
	14:43	3442827	5003EDD CBCC8C6 172F1D0C E2CF00B B06	PAYSAF E25	EUR	25.00	0.25	24.75
	14:55	3442960	6AB8142 A973E225 03252733 B85A1610 C	CYTA5	EUR	5.00	0.25	4.75
	15:00	3443031	3140DDC AE2C4EC AE4654A E4E0A76 A163	PAYSAF E10	EUR	10.00	0.10	9.90
	15:21	3443265	37653AC4 AAE6195 0587C50A C4F58E6 C7	PAYSAF E5	EUR	5.00	0.05	4.95
	15:27	3443324	3E1937B BD28A34 16A8BE2 2AEF5CD BF1E	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/05/19	15:35	3443400	7C5E9A5 669DB093 3914045A 21A1C04 C7	PAYSAF E50	EUR	50.00	0.50	49.50
	15:37	3443424	100A7556 718E6C56 66906ABF 5B59A80 C	PAYSAF E5	EUR	5.00	0.05	4.95
	15:51	3443606	6B05F6F B8DF1DF 49F1F49A 8E33901A 7B	PAYSAF E10	EUR	10.00	0.10	9.90
	15:51	3443608	FC5A9CF D3E75DB 5FFE7552 B1FFBC5 2FF	PAYSAF E25	EUR	25.00	0.25	24.75
	16:07	3443804	381834EA B8A6E0F 4D81F741 7154921A 7	PAYSAF E10	EUR	10.00	0.10	9.90
	16:16	3443876	65B9CA8 4770B69C 6DCA6BD 609B0165 B2	PAYSAF E50	EUR	50.00	0.50	49.50
	16:17	3443883	B9866C2F C9A3110D F3C871E6 A97C39C A	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/05/19	16:41	3444121	7CBCDA5 713354A5 B3F0D92 D07CC19 3E8	PAYSAF E10	EUR	10.00	0.10	9.90
	16:41	3444139	3F54961A CAD2523 D4909BA 2C1DBAF 948	PAYSAF E10	EUR	10.00	0.10	9.90
	16:51	3444251	FD957A7 DB004C7 B2435C1F 403109A8 AB	DIR.CYTA	EUR	3.00	0.15	2.85
	17:34	3444853	17ABEC6 985EF097 E367292B F031B768 C	PAYSAF E5	EUR	5.00	0.05	4.95
	17:38	3444900	020B9B9 EEB4168 59B86D4 DA758538 F79	CYTA3	EUR	3.00	0.15	2.85
	17:40	3444939	33931832 D4AB3AD ED24EF0 E5B53779 0A	CYTA3	EUR	3.00	0.15	2.85
	17:52	3445088	61721994 5CF6CEE 3DF4F62 E76E5398 D4	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/05/19	18:05	3445262	93876A56 1AAA0D1 B9F49B04 A523F39D 1	EPIC10	EUR	10.00	0.45	9.55
	18:23	3445494	46BCEB2 A5DFBFD 2B3C4D3 5931D7A0 BDD	PAYSAF E5	EUR	5.00	0.05	4.95
	18:45	3445836	8FA9214E 073D2357 B7ECB7D 4056FE28 0	PAYSAF E25	EUR	25.00	0.25	24.75
	19:39	3446573	CE4A991 DBC04F8 907D73C7 1470E90C 21	PAYSAF E10	EUR	10.00	0.10	9.90
	19:42	3446612	0AA94BA 3CD3C99 EA160C2 37838772 F81	PAYSAF E5	EUR	5.00	0.05	4.95
	19:48	3446693	6089805B DB6CDA1 CA5CD10 3801DEB E0C	PAYSAF E5	EUR	5.00	0.05	4.95
	20:04	3446851	DD951B8 13C3E928 70CECFB 24E0D657 A2	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/05/19	20:09	3446929	C331FEE 473C3E84 F2CC69E CEE6542 B7F	PAYSAF E25	EUR	25.00	0.25	24.75
	20:11	3446957	8AD995A ED4C14D 53F13C10 C015CB3 E78	PAYSAF E10	EUR	10.00	0.10	9.90
	20:30	3447276	C6AE0DC F04B9AB 8868AEC 9E314D3F 84A	PAYSAF E50	EUR	50.00	0.50	49.50
	20:37	3447386	6EF3456C 33AF4530 B5091F5F B6CB842 7	PAYSAF E10	EUR	10.00	0.10	9.90
	20:39	3447402	F27EBBF 76831C16 9AADC74 B32B87A E9F	PAYSAF E5	EUR	5.00	0.05	4.95
	20:45	3447475	0E386681 990D4D32 F3FC8F04 9C280C4F	PAYSAF E10	EUR	10.00	0.10	9.90
	20:45	3447478	FFF6688F 9313046C 71FA228A 98FC281A	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/05/19	20:50	3447559	01224691 26880E53 11F17BAF 41977B7F	PAYSAF E25	EUR	25.00	0.25	24.75
	20:53	3447604	551C07C CC3CDBF B84C15F3 A1E8F4F F41	PAYSAF E10	EUR	10.00	0.10	9.90
	20:54	3447625	99C62CC A24C9C4 CB730C7 457D4137 93E	PAYSAF E5	EUR	5.00	0.05	4.95
	20:54	3447626	8AC99CB 16663F60 19840173 A9DB9C0 C3	PAYSAF E25	EUR	25.00	0.25	24.75
	21:06	3447746	CACA866 D02D4D1 BAEEA58 30F7119E 826	PAYSAF E10	EUR	10.00	0.10	9.90
	21:16	3447901	7A6C4D5 CC03A6A 9A01F311 121A6DB 05D	PAYSAF E25	EUR	25.00	0.25	24.75
	21:30	3448043	376060F7 93ADA8A 02AA60D 366C241A 1B	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/05/19	21:37	3448136	31BCAD7 9603EB03 917A893B 538CEC2 D0	PAYSAF E25	EUR	25.00	0.25	24.75
	21:40	3448163	0EF7739C 73C2A991 42C8D408 40670A07	CYTA5	EUR	5.00	0.25	4.75
	21:44	3448214	F70728E3 5D5C8858 2031124F 28EB4252	PAYSAF E10	EUR	10.00	0.10	9.90
	21:56	3448374	033B5C2 D9E2E10 F982EA64 9A06454A DA	PAYSAF E25	EUR	25.00	0.25	24.75
	21:58	3448447	39CD602 E4BFFEC CCF82A4 02214422 7D3	PAYSAF E10	EUR	10.00	0.10	9.90
	22:12	3448589	6B83C6C 2CA6B5E 39278794 9D73AC4 0C9	PAYSAF E10	EUR	10.00	0.10	9.90
	22:24	3448724	5DA40F94 F8086DA8 C493800F 4446766A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/19	22:42	3448924	EB68A06 B18EFA CFA11393 F8EE7E7 FDE	PAYSAF E50	EUR	50.00	0.50	49.50
	22:51	3449002	09E245A C58FBF7 EBC8A96 C61535B9 A1C	PAYSAF E10	EUR	10.00	0.10	9.90
	22:56	3449051	AA20B02 AFB62789 AC9827B 58F2E659 46	PAYSAF E10	EUR	10.00	0.10	9.90
	23:08	3449179	11932E07 6CD2D1A 613ABFD EF0D6E9 1EA	PAYSAF E10	EUR	10.00	0.10	9.90
Total						1630.00	19.59	1610.40