



Number OF Transactions: 81
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 412141
Date/Time: 2021/05/21 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/05/20	00:04	3449498	2D0CFEA 1204235B 92EE8A9 8FE70601 73	PAYSAF E10	EUR	10.00	0.10	9.90
	00:43	3450045	F2134FC A3200EC 4A713BA E55C599 C25F	PAYSAF E10	EUR	10.00	0.10	9.90
	03:19	3450269	DBC68DB 629F0CE5 D4D6CF2 39E8635E CA	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/05/20	05:03	3452648	0269EA9 D7EA579 F0C922E B0D386D 7ECD	PAYSAF E5	EUR	5.00	0.05	4.95
	06:34	3452801	DC796DF 6776E4F9 14924F60 35D270C8 6	EPIC5	EUR	5.00	0.22	4.78
	09:22	3454244	31971DB B121E7E B9055BC F2C7D170 A74	PAYSAF E10	EUR	10.00	0.10	9.90
	10:27	3454892	06AE6640 9539662B 51632B47 304F5D26	PAYSAF E10	EUR	10.00	0.10	9.90
	10:32	3454947	B03FAD1 94790964 2A73E76 DE0C93D 319	PAYSAF E10	EUR	10.00	0.10	9.90
	10:33	3454975	227C1BB 7146EDB 24C96CC 1881496D B49	CYTA3	EUR	3.00	0.15	2.85
	10:43	3455086	0C9CB06 7F2E0C09 4EE42196 8D1FDE3 F6	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/05/20	10:47	3455124	D7B92E8 DE46C82 4A43F735 DCD9BAA BE0	PAYSAF E5	EUR	5.00	0.05	4.95
	10:48	3455130	D3DDE6A F303E9B8 27D1D590 C0C5C3F 45	PAYSAF E10	EUR	10.00	0.10	9.90
	11:45	3455725	5838CF0B EA6C7EF FAD6526 EFACB1F B11	PRIMETE L5	EUR	5.00	0.35	4.65
	11:57	3456574	C90F41A A2DA44F E023BEE 452070CE A29	PAYSAF E10	EUR	10.00	0.10	9.90
	12:25	3457024	AD06D04 86E33FF2 AD54BFB 0E6CB08 1CD	DIR.CYTA	EUR	10.00	0.50	9.50
	12:43	3457328	F09625F4 5F5C57D B635687A D54EB5B 26	DIR.CYTA	EUR	10.00	0.50	9.50
	12:44	3457335	D1AF108 FBD5952 A31339B5 7E5678E C64	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/20	12:45	3457355	CD2B12F EF54B5D 296F7F3B 134C66E EB0	PAYSAF E10	EUR	10.00	0.10	9.90
	13:21	3457774	085DB94F 5C168B1 E8832BE D58AB4F 4E8	PAYSAF E10	EUR	10.00	0.10	9.90
	13:23	3457800	30310D6A BD6DD04 F9D76DA 67D7FED F82	PAYSAF E50	EUR	50.00	0.50	49.50
	14:03	3458281	7E33325C 5DD65059 775D08F1 71477D68	PAYSAF E10	EUR	10.00	0.10	9.90
	14:04	3458285	95CD1034 FED6BD4 C4B7CEA 7BA92EF FCC	PAYSAF E10	EUR	10.00	0.10	9.90
	14:05	3458297	5E87B2A 420EA35 A07991E ADE9420 EBE9	PAYSAF E10	EUR	10.00	0.10	9.90
	14:05	3458309	795864CB 55665C3B 2B34ED1 9FAE32C 51	EPIC10	EUR	10.00	0.45	9.55

Merchant Standing Order Payment Report

2021/05/20	14:06	3458332	D38BA93 EBCFE90 63461F55 E5147FA A81	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	14:15	3458444	0F9BFFE B9398074 0683E453 6DE7DA8 B2	PAYSAF E25	EUR	25.00	0.25	24.75
	14:19	3458508	29A9C19 DB461794 A249A09 A0512BC A0E	PAYSAF E10	EUR	10.00	0.10	9.90
	14:31	3458665	A7528B17 D0625BA B3CFF03 852C276C 95	PAYSAF E5	EUR	5.00	0.05	4.95
	14:51	3458874	6C5CDC4 9C525A0 BE8EE54 C675D684 4B0	PAYSAF E50	EUR	50.00	0.50	49.50
	14:55	3458918	68C4D6C 8E83AB3 3E39B483 A9E5EDA 383	PAYSAF E10	EUR	10.00	0.10	9.90
	15:19	3459201	E3842365 08771DF4 31D80BB 01701AFA 7	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/20	15:26	3459279	ACF70A2 07D053BF 81C6E57 A93B675 B53	PAYSAF E100	EUR	100.00	1.00	99.00
	15:38	3459446	EEC997E DC72BDC E84868C1 0A7422B1 85	PAYSAF E25	EUR	25.00	0.25	24.75
	15:38	3459461	07BED73 A1C12697 FEB5B58 781F5F68 79	PAYSAF E50	EUR	50.00	0.50	49.50
	15:43	3459499	69EE5736 BF462071 9217EFE8 B3FA7A9 0	PAYSAF E5	EUR	5.00	0.05	4.95
	15:45	3459533	52359FF4 5FD9D377 E508BDE FB90ECE 3B	PAYSAF E50	EUR	50.00	0.50	49.50
	16:18	3459896	037CF212 3B22C794 48E7EF4 F4B16FA9 2	PAYSAF E5	EUR	5.00	0.05	4.95
	16:19	3459919	BCF9E11 60C89BD 853E513A C2A9EF5 2BF	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/20	16:20	3459928	153980AA 44135739 62A7847A 10BB5B1 2	PAYSAF E5	EUR	5.00	0.05	4.95
	16:42	3460172	DA0DE4C 72CB5814 907626EF 607F9E0F 4	PAYSAF E25	EUR	25.00	0.25	24.75
	17:11	3460546	3FC58E69 4DC8A37 0F95EC43 8690927A 3	PAYSAF E5	EUR	5.00	0.05	4.95
	17:15	3460609	A22D9AB D93801CF 9B94E2B C0E4A33 8ED	PAYSAF E25	EUR	25.00	0.25	24.75
	17:32	3460834	1F0019D2 9DC3EDA 95156EE2 AC8C4A2 A5	PAYSAF E5	EUR	5.00	0.05	4.95
	17:58	3461160	C6A4BC3 084B9BF3 E65AB78 85C6C135 A6	PAYSAF E25	EUR	25.00	0.25	24.75
	18:08	3461322	2CC2704 A192CD2 46E74CA E24E8497 3B9	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/05/20	18:10	3461344	1A6A364 A65B0C5 A39DB77 C3AEF31 DF1D	PAYSAF E25	EUR	25.00	0.25	24.75
	18:14	3461415	25E4D21F F2BCE1E 4AA7AAC 496D865C 8E	PAYSAF E10	EUR	10.00	0.10	9.90
	18:18	3461463	5F6D9130 60468AC6 6E229636 4F0266F6	DIR.CYTA _DATA	EUR	10.00	0.50	9.50
	18:21	3461519	885136DF 5352C0D6 13678A5B 72D049D4	PAYSAF E10	EUR	10.00	0.10	9.90
	18:32	3461708	29D7A0D 1D58862E F3FC4381 3BF88E11 5	PAYSAF E10	EUR	10.00	0.10	9.90
	18:33	3461725	699CFE32 94EB6C6 AAE5D33 FEF9D55 B2E	PAYSAF E10	EUR	10.00	0.10	9.90
	18:40	3461883	A1580598 FDE5F07 4308B779 1282100D 0	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/20	18:53	3462122	84D6DF3 AB5559B 5F963D32 A4EDAFB DC9	PAYSAF E10	EUR	10.00	0.10	9.90
	18:55	3462144	C3E963E 926E0E27 AF29D77 F91CD295 2E	PAYSAF E5	EUR	5.00	0.05	4.95
	19:01	3462236	815C463C B98E79C A87110BA D3B2A2D CB	PAYSAF E25	EUR	25.00	0.25	24.75
	19:04	3462295	E5944188 D76EADD A0A73349 91A54A27 B	PAYSAF E5	EUR	5.00	0.05	4.95
	19:26	3462582	4E19223B 9EBD42F 03D60FC CF28785B 65	PAYSAF E10	EUR	10.00	0.10	9.90
	19:27	3462603	CC548A4 CBDB15B AEDB22E 55B054D7 ECE	PAYSAF E5	EUR	5.00	0.05	4.95
	19:29	3462633	02C9F4B5 4284CD85 C0A4032 CC8C782 1D	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/05/20	19:29	3462634	32C2F550 07B9AE9 AC8824E E3E12CD 169	PAYSAF E25	EUR	25.00	0.25	24.75
	19:37	3462753	E79C875 ACFACD9 A8111E3B 9170BEF2 03	PAYSAF E100	EUR	100.00	1.00	99.00
	19:40	3462792	AD97C50 5C95B626 3D507108 279DA8C 29	PAYSAF E10	EUR	10.00	0.10	9.90
	19:53	3462968	FA983EA CF446F30 F50E7E5 B05D6104 1D	PAYSAF E10	EUR	10.00	0.10	9.90
	20:00	3463065	630E4E9 EA19673 C62EE16 41F2B6F1 34F	PAYSAF E25	EUR	25.00	0.25	24.75
	20:04	3463112	53D6FF98 6FBA0850 C4780073 C27A697F	CYTA3	EUR	3.00	0.15	2.85
	20:04	3463113	677205F3 8F2CBB5 B9EB44D 8902A713 88	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/05/20	20:22	3463339	8DFCCDC BF899D6 ECB300A BBB8FA9 3463	PAYSAF E100	EUR	100.00	1.00	99.00
	20:40	3463540	D2810005 78038F4F A1855917 45EF2077	PAYSAF E50	EUR	50.00	0.50	49.50
	21:09	3463926	1A731B5 ED051FF 37BB1685 D3DDFBF 8D6	PAYSAF E25	EUR	25.00	0.25	24.75
	21:14	3463968	5C482E16 6FEBF86 ACEB133 691781C4 AD	PAYSAF E10	EUR	10.00	0.10	9.90
	21:16	3463985	CA738FB 5EB9DF4 F8B1D180 6DCBB4D 5A3	PAYSAF E10	EUR	10.00	0.10	9.90
	21:45	3464236	6DDFB6C 4D07ED11 E7C8D6E BB22774 D02	PAYSAF E10	EUR	10.00	0.10	9.90
	21:49	3464312	5A293353 CEC228D EACACF3 7362CA25 95	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/05/20	22:01	3464447	46F9D309 560D1CF9 ECE01A9 F7868102 5	PAYSAF E10	EUR	10.00	0.10	9.90
	22:08	3464521	454F2690 990E4D0F 472D5454 134C3A28	PAYSAF E25	EUR	25.00	0.25	24.75
	22:12	3464534	30089C00 26FA7C58 2642072A 8B2836C D	PAYSAF E50	EUR	50.00	0.50	49.50
	22:15	3464559	6754C03B 7DC899E CD7DC5C D72595F1 9F	PAYSAF E10	EUR	10.00	0.10	9.90
	22:15	3464563	A8B17042 FC13DA2 22DD4BD 8E09C3B CD0	PAYSAF E5	EUR	5.00	0.05	4.95
	22:36	3464749	AFBB7D5 B84D18B 56256347 66BB66F0 61	EPIC5	EUR	5.00	0.22	4.78
	23:54	3465325	3B0991DF 78D6ECE E79B679 E063622E D5	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/05/20	23:58	3465344	58619FAD 755DA8E 1B33190C F5CA0AA 7E	PAYSAF E10	EUR	10.00	0.10	9.90
Total						1501.00	17.64	1483.35