



Number OF Transactions: 60
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 021347
Date/Time: 2021/05/25 03:13
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/05/24	00:52	3509038	35A52AE ADD7E58 8929B8A8 22C481F8 B5	PAYSAF E5	EUR	5.00	0.05	4.95
	08:37	3510590	B03F85E8 4ECE386 FA24F24F B5441F66 2	CYTA3	EUR	3.00	0.15	2.85
	08:51	3510863	D859D672 EE7975C 1FB4093D 30BC63E 82	DIR.CYTA	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/05/24	08:53	3511013	E5B39005 EB2C9AC FE32EAF 0563E9E DAA	CYTA5	EUR	5.00	0.25	4.75
	10:42	3512703	2C3403C6 B8B2621 C4D5B5F 3122A5A8 B9	PAYSAF E5	EUR	5.00	0.05	4.95
	10:45	3512732	444DA71F 2029D5D D27019D C2E9CBC 391	PAYSAF E50	EUR	50.00	0.50	49.50
	10:46	3512740	133FC3B AFB1F92 4207A18A 0D3FBA9 3A2	PAYSAF E10	EUR	10.00	0.10	9.90
	11:13	3513022	BAB6F2F 4EFABBA 5FC17B91 D04C4468 21	PTDATA1 5	EUR	15.00	1.05	13.95
	11:52	3515679	2921EA8 DE3F280 E2FC4B3 EBFCEB4 0CC2	EPIC10	EUR	10.00	0.45	9.55
	12:12	3515907	E65591A5 89EF0DC EB12A65 2F34F1C8 B2	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/05/24	12:25	3516075	37BC4DC 5622F672 D2A560A 3ACEBF8 C09	DIR.CYTA	EUR	10.00	0.50	9.50
	12:31	3516192	2EB9DFA 13A3A730 10853599 E3D44DD B9	PAYSAF E50	EUR	50.00	0.50	49.50
	13:00	3516539	FD0F1BB D9E6A14 81A83B54 51F2217B 84	PAYSAF E5	EUR	5.00	0.05	4.95
	13:29	3517006	F9D2D863 EE2D824 5C96263F 7002D27A 0	PAYSAF E10	EUR	10.00	0.10	9.90
	13:32	3517042	95B6DD7 0AC16C2 E0741AC 200CAD5 7EE6	PAYSAF E50	EUR	50.00	0.50	49.50
	13:58	3517425	F394575D 26E6E3D 70348130 D084313D 6	CYTA3	EUR	3.00	0.15	2.85
	14:06	3517516	B47CFE3 BBBEC2C 5DFAB37 D0EAF31 1035	CYTA3	EUR	3.00	0.15	2.85

Merchant Standing Order Payment Report

2021/05/24	14:32	3517811	708C1BB A9C1A9D 207708A5 B623BA0 765	DIR.EPIC	EUR	2.00	0.09	1.91
	14:55	3518086	46D84FA E497C65 C2E9A5A EBE35D2 8BF6	PAYSAF E25	EUR	25.00	0.25	24.75
	14:57	3518110	131257B3 5B3C152 D8F15CF 8688D929 09	PAYSAF E10	EUR	10.00	0.10	9.90
	14:58	3518112	4769EEF BAD0E6C 0582AF78 19D92D47 8B	PAYSAF E10	EUR	10.00	0.10	9.90
	15:01	3518145	842D539E C36818D C226968B 924A5567 8	CYTA5	EUR	5.00	0.25	4.75
	15:17	3518285	234FD3A6 5FA5946A 91A3CA9 A9CDBE6 A8	EPICDAT A15	EUR	15.00	0.68	14.32
	15:42	3518544	CFE7B4A 3653F1FD F176B2E4 1F724E94 5	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/05/24	15:50	3518659	4856AB0 B74363C8 FA15749E 2491C5A CE	PAYSAF E50	EUR	50.00	0.50	49.50
	16:06	3518819	5F8E4C69 D26FFEFE CFA56A8 B087C4D 6F8	PAYSAF E10	EUR	10.00	0.10	9.90
	17:42	3519957	114D04D0 C8EB415 CC386867 655169BF 0	PAYSAF E25	EUR	25.00	0.25	24.75
	18:03	3520246	DCC3058 8026D94A A36C9BA 64774998 CF	PAYSAF E50	EUR	50.00	0.50	49.50
	18:03	3520252	096EEFC D91B2A1 1086717D 521842FB 1E	PAYSAF E50	EUR	50.00	0.50	49.50
	18:04	3520267	D3A40915 31887FB1 66BD2AF F5C29B75 9	PAYSAF E25	EUR	25.00	0.25	24.75
	18:07	3520293	B1710C14 11BF96C B3DB882 38FEE301 B0	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/05/24	18:12	3520391	3AA46432 C8E3DDE 07A457EF 65897E0A 5	PAYSAF E25	EUR	25.00	0.25	24.75
	18:18	3520445	2ECF207 B738D235 11832B28 B7F7F73 D3	PAYSAF E5	EUR	5.00	0.05	4.95
	18:32	3520609	A5874B47 11F3FC17 7EDE8DF 330CC667 B	PAYSAF E10	EUR	10.00	0.10	9.90
	18:32	3520611	05454758 96358D7C A97DF0B 80BD8D4 D5	PAYSAF E5	EUR	5.00	0.05	4.95
	18:35	3520646	47F90379 7BF3318F 9DB362D 3282D235 9	PAYSAF E50	EUR	50.00	0.50	49.50
	18:52	3520914	DBD59EA 72F7612B A4266A66 4AA059E 0B	PAYSAF E50	EUR	50.00	0.50	49.50
	19:09	3521167	0048E7E9 B9286F3D B7EB93B BFAD7D7 75	DIR.CYTA _DATA	EUR	15.00	0.75	14.25

Merchant Standing Order Payment Report

2021/05/24	19:10	3521186	63697AA6 EFB3F2D D4D6625 E7FCD96 345	DIR.CYTA	EUR	10.00	0.50	9.50
	19:13	3521210	D383F420 23846D60 9738F91E E45BF12 D	PAYSAF E50	EUR	50.00	0.50	49.50
	19:16	3521254	9CE4462 C0618B88 B9AF6229 1A5ED9C 0B	PAYSAF E25	EUR	25.00	0.25	24.75
	19:21	3521330	2021B496 31F8A705 0C1D34D C5365300 E	PAYSAF E50	EUR	50.00	0.50	49.50
	19:36	3521574	5FDA9F4 058019A6 2BD61AB AD810576 24	PAYSAF E50	EUR	50.00	0.50	49.50
	20:13	3522057	841BD2F0 E448FC7 DE0592E 138EC766 54	PAYSAF E5	EUR	5.00	0.05	4.95
	20:20	3522138	2447BD6F ECFAC04 0222E024 54C86E65 5	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/05/24	20:48	3522452	165747D7 33FEE072 41D5028E 27DAE99 0	PAYSAF E25	EUR	25.00	0.25	24.75
	20:54	3522561	CA363C3 6A441423 D3F55B25 900F54F7 7	PAYSAF E50	EUR	50.00	0.50	49.50
	21:14	3522858	CD70C34 E46C0A9 098808BB 92BF9CC A3A	PAYSAF E25	EUR	25.00	0.25	24.75
	21:22	3522992	4D58CE2 FC242242 A2C4188F 298E4AE 09	PAYSAF E10	EUR	10.00	0.10	9.90
	21:44	3523174	E4A707E 35C7C6C D4AD0FB 29DE405 CF8B	PAYSAF E50	EUR	50.00	0.50	49.50
	21:45	3523181	15381C4D 8C5A9D6 163F2318 21BFB9A DC	PAYSAF E50	EUR	50.00	0.50	49.50
	21:50	3523226	50C2DD9 18A151D3 13059B9A AE98044 D4	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/05/24	21:52	3523254	4D5E671 A4B1901 C695D3B 09C46144 BC4	PAYSAF E5	EUR	5.00	0.05	4.95
	23:12	3523967	03E23FE1 7DAF42E 9CA7FBE 79C94BB 08D	PAYSAF E5	EUR	5.00	0.05	4.95
	23:22	3524043	1180EB7 C5BFBD7 EC14F5B D6C976D BAD6	CYTA10	EUR	10.00	0.50	9.50
	23:30	3524069	03B1E4A 38976D30 596FA5F9 85DFF90F 9	PAYSAF E10	EUR	10.00	0.10	9.90
	23:33	3524096	DE2774D 7825D548 0DDE794 C9DE6D0 2C8	CYTA10	EUR	10.00	0.50	9.50
	23:43	3524129	8CEDD47 FD5B0106 B21B85A A6BC310 5D5	CYTA1	EUR	1.00	0.05	0.95
	23:47	3524150	B787366C A4623CA CAB788A E3DFC1B 529	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/05/24	23:49	3524167	12EEB5A A2695149 AD469806 0DD0EA4 7C	CYTA1	EUR	1.00	0.05	0.95
Total						1208.00	18.17	1189.83