



Number OF Transactions: 62
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 417774
Date/Time: 2021/05/26 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	ReferenceNo	Item Code	Currency	Amount	Commission	Net Amount
2021/05/25	00:17	3524357	31FCA45 EE623D4 2C3B05F CB888E2 C93C	PAYSAF E10	EUR	10.00	0.10	9.90
	00:18	3524371	5314B6F6 28B52131 16CCCF6 328481D8 7	PAYSAF E10	EUR	10.00	0.10	9.90
	00:40	3524774	4CBFF08 EC626864 8AAC25B 98DACD9 8DC	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/05/25	00:45	3524783	B767B03 C2EDB23 A075C4B C8960D8 D16C	PAYSAF E10	EUR	10.00	0.10	9.90
	00:45	3524784	7C83521C 11D16296 A086B248 331C9028	PAYSAF E10	EUR	10.00	0.10	9.90
	07:35	3532189	3CCCD75 FDFA930 3BD11E0 B5CBE3F 270E	PAYSAF E25	EUR	25.00	0.25	24.75
	07:50	3532271	4E3E937F 56E0DBC 616448B4 574CF376 3	PAYSAF E50	EUR	50.00	0.50	49.50
	09:02	3532854	72947E9F 48081DC E50ECD6 90292B44 82	PAYSAF E10	EUR	10.00	0.10	9.90
	09:03	3532858	C4C3967 E2E2BA0 DA1C0AF 37D48017 06C	PAYSAF E10	EUR	10.00	0.10	9.90
	09:20	3533090	25C4A889 0F25BCE 07470953 94FB97E9 8	DIR.CYTA	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/05/25	10:00	3533648	86326D18 8C9188B5 56AFEF2 B814BD8 BA	PAYSAF E10	EUR	10.00	0.10	9.90
	10:49	3534206	B1A02956 B370655C 7612394A 1EA1CAF 6	PAYSAF E50	EUR	50.00	0.50	49.50
	11:19	3535266	E7C90A5 B83750A AF12CD8 612738F3 76E	PAYSAF E100	EUR	100.00	1.00	99.00
	12:07	3535841	D6FF9792 F2CEFF2 6428FF3B 4EEE56D 75	PAYSAF E5	EUR	5.00	0.05	4.95
	12:34	3536149	950E3FC3 49F50692 442078F9 2812D74B	PAYSAF E25	EUR	25.00	0.25	24.75
	12:46	3536279	5405B6B9 E729CAC 7E58A021 A7297181 4	PAYSAF E25	EUR	25.00	0.25	24.75
	13:34	3536792	23BC52A 01D78275 32922509 1A74DE5 CB	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/05/25	13:42	3536847	8ADC512 147EF486 186AE55 DAB49C8 9E5	PAYSAF E10	EUR	10.00	0.10	9.90
	13:44	3536867	BB9CF76 FCCE483 BC8A0D4 EFBC82B 762D	PAYSAF E10	EUR	10.00	0.10	9.90
	14:02	3537031	AA79BF7 34D0A1C D8819E22 A1FD6A4 E34	PAYSAF E10	EUR	10.00	0.10	9.90
	14:04	3537042	7D53A033 4D60894E 3A41F808 65813FBB	PAYSAF E10	EUR	10.00	0.10	9.90
	14:16	3537173	A049336C 0B5AF564 33F5D139 1A5AC0B 7	PAYSAF E10	EUR	10.00	0.10	9.90
	14:17	3537181	DFEC5BF 1A77B799 5F17276B 1E4517C1 B	PAYSAF E5	EUR	5.00	0.05	4.95
	14:35	3537392	A91D5A7 2E596BE 2B22AF1 A264F886 D95	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/25	15:35	3537972	1D0C6AC CAA20E4 FA10AA9 9F7675BC E4F	PAYSAF E10	EUR	10.00	0.10	9.90
	15:35	3537976	B342DB4 27934B1E 603679F2 72AA9F42 C	PAYSAF E10	EUR	10.00	0.10	9.90
	15:51	3538176	0C646040 57D2CA0 E2262F5D 2BDE187 F7	PAYSAF E10	EUR	10.00	0.10	9.90
	16:36	3538716	DB25DC5 6DF51155 AD5E0C3 D8EA8C6 70F	PAYSAF E5	EUR	5.00	0.05	4.95
	16:44	3538843	62B1EE4 5133E4B8 BDD3B36 76850ED CF5	PAYSAF E10	EUR	10.00	0.10	9.90
	16:47	3538882	FAAE8B ADD51D7 2C63868F 23A2F7D0 DA3	EPIC1	EUR	1.00	0.04	0.96
	17:40	3539576	A9CFEC1 7D79066F 0D5139C7 3BCB91A 8D	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/05/25	17:55	3539782	D96FA5E 0775BCC 8AF6D261 36ADD72 389	PAYSAF E25	EUR	25.00	0.25	24.75
	18:01	3539850	3CE5AAB B247BF0 D62ADAF E9D6D69 784C	PAYSAF E5	EUR	5.00	0.05	4.95
	18:03	3539872	C0E21003 469784BB 6965A7FC B4A56EA B	PAYSAF E10	EUR	10.00	0.10	9.90
	18:06	3539903	3D3C866 C73FC7F 2464343F D502D95 D9B	PAYSAF E10	EUR	10.00	0.10	9.90
	18:15	3540031	DE32538 CB280CF 519D7D1 E5C9BE2 44BA	PAYSAF E10	EUR	10.00	0.10	9.90
	18:16	3540047	8071B502 F9E64DA 57C43D0 A03463A3 CF	PAYSAF E5	EUR	5.00	0.05	4.95
	18:59	3540592	BED757C FEBF4DE 19B507FD DAADAB F23F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/25	20:05	3541392	1CD04D6 8F75D78C 205ECFE 5FF34872 6F	CYTA5	EUR	5.00	0.25	4.75
	20:07	3541428	7C3AB80 AE6631D A8BEB2D 62640CA0 72C	CYTA1	EUR	1.00	0.05	0.95
	20:23	3541715	33DC7F9 E252544B B85BECF D5151DE D9F	PAYSAF E50	EUR	50.00	0.50	49.50
	20:25	3541735	0790D989 4EC781E A597841D AFE3789 C4	PAYSAF E25	EUR	25.00	0.25	24.75
	20:41	3541946	AC38878 CDF2A9F 102C25D A5F0C972 535	PAYSAF E5	EUR	5.00	0.05	4.95
	20:59	3542183	7882803B 6370DC5 B3FD2CA 35266CA D22	PAYSAF E5	EUR	5.00	0.05	4.95
	21:07	3542290	23FE37B E1896B0 C81DDAB 7A71F4B D23D	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/05/25	21:10	3542333	1F21F9F9 E5B0916 DFD7DEF 50AF2D9 DE4	PAYSAF E5	EUR	5.00	0.05	4.95
	21:21	3542480	C9F95F16 A6EBFDD 06E49D6 E6AB36F 2CE	PAYSAF E10	EUR	10.00	0.10	9.90
	21:27	3542546	66A54E62 780D2418 00FE6E26 25947D44	PAYSAF E10	EUR	10.00	0.10	9.90
	21:34	3542617	1D423AB E057A0D 38C7260A 2677E9F9 19	DIR.CYTA	EUR	3.00	0.15	2.85
	21:52	3542813	637264D4 15F1CB5 FF4FA7C AFFA644 91E	PAYSAF E5	EUR	5.00	0.05	4.95
	21:53	3542828	92CE4310 06CBC7F 3854699A 436C453B 3	PAYSAF E10	EUR	10.00	0.10	9.90
	22:06	3543003	57405421 A01258D5 9E38DB6 3B0F1076 C	PAYSAF E25	EUR	25.00	0.25	24.75

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2021/05/25	22:23	3543182	708F4244 2D2E0A1 201881BD 06289D99 8	DIR.CYTA	EUR	3.00	0.15	2.85
	22:39	3543331	26C82C71 67BBFD6 3C6B29B F82F080F 8E	CYTA20	EUR	20.00	1.00	19.00
	23:08	3543554	43F63C15 D1C681D 0AA35718 5F3DB1B 15	PAYSAF E25	EUR	25.00	0.25	24.75
	23:12	3543569	B7785CB 7A352A32 C1251B84 C9456981 2	PAYSAF E50	EUR	50.00	0.50	49.50
	23:13	3543574	CAE69F5 F3361E4D 92BACE2 C4BFD20 700	PAYSAF E50	EUR	50.00	0.50	49.50
	23:22	3543618	5FDE9483 B6AC169 D873E848 6E40769A 3	PAYSAF E10	EUR	10.00	0.10	9.90
	23:22	3543623	A5A7C06 3A14237D 8A77AF80 AA4C875 87	PAYSAF E10	EUR	10.00	0.10	9.90

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2021/05/25	23:28	3543659	AB101C2 3ECA90F 78D6E619 FE9D0B4 66C	PAYSAF E10	EUR	10.00	0.10	9.90
	23:40	3543724	EBC50B1 A8B96ED 4F2A3587 029D08E ACC	PAYSAF E10	EUR	10.00	0.10	9.90
	23:47	3543748	CBCD22B BA21001 A53E5FF 542E3926 F2B	PAYSAF E10	EUR	10.00	0.10	9.90
Total						943.00	11.14	931.86