



Number OF Transactions: 66
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 245464
Date/Time: 2021/05/28 03:27
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	ReferenceNo	Item Code	Currency	Amount	Commission	Net Amount
2021/05/27	00:06	3560601	E5C4CFC 358C5F8E 59F92722 E81D6288 0	PAYSAF E5	EUR	5.00	0.05	4.95
	00:07	3560606	7F40769A 94775940 34C279A EF043E0 FD	PAYSAF E10	EUR	10.00	0.10	9.90
	00:22	3560685	789F3DA8 11F46143 0EAC6E5 317F7625 1	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/27	00:30	3560714	CD0D4DE 170D456C 3AE6FDE A03E7FE F4C	PAYSAF E5	EUR	5.00	0.05	4.95
	00:59	3561259	865C2A31 2467E9B9 B84CEE7 9343C71F A	PAYSAF E10	EUR	10.00	0.10	9.90
	06:17	3563907	48BDEFA DC729AE CDF6D61 09D35EA BFF6	PAYSAF E5	EUR	5.00	0.05	4.95
	07:20	3564182	45247415 BF618201 91622785 5094882B	CYTA10	EUR	10.00	0.50	9.50
	08:29	3565097	A7E0B04 5201E1A D08F94B EF2F8552 0A2	PAYSAF E10	EUR	10.00	0.10	9.90
	08:49	3565305	F53B103D 2E88AC9 BF128014 5DAB4DF C6	PAYSAF E10	EUR	10.00	0.10	9.90
	09:03	3565456	BCAEC82 B547C6C D06E245 BA9FDF5 CA98	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/05/27	09:22	3565695	C83F10A F846CC2 BB5802E A0E41D1 E017	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	09:37	3565883	5091BB71 3078E417 894CD2C EF2B82E D4	PAYSAF E100	EUR	100.00	1.00	99.00
	09:43	3565963	92F5B9C5 02676B16 D44EE47 C620D1B 50	CYTA10	EUR	10.00	0.50	9.50
	09:50	3566062	9E9B2F18 7A7603D5 1316E836 0D6D46C 6	CYTA3	EUR	3.00	0.15	2.85
	09:52	3566106	6B2D2AE 411E803C E034F1E7 495EB629 A	EPIC5	EUR	5.00	0.22	4.78
	10:50	3566878	128962E9 11062F6A 9938D99F BD50D38 5	PAYSAF E10	EUR	10.00	0.10	9.90
	11:21	3567920	A755B548 5BD8E84 BB5A578 B1A80CD 708	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/27	11:25	3567961	03D813A0 236A3326 5AB2B0E 9F68AFF6 E	DIR.CYTA	EUR	20.00	1.00	19.00
	11:36	3568137	7BA6DF7 B46A08B 485962A4 0DD827F FA7	PAYSAF E5	EUR	5.00	0.05	4.95
	11:45	3568271	90EC07D E5ED574 030657D2 9E30422B 2E	PAYSAF E10	EUR	10.00	0.10	9.90
	12:21	3568698	F811E234 23DD6484 65BF9CB 9BD3A38 CD	PAYSAF E25	EUR	25.00	0.25	24.75
	13:56	3570163	816B26A ADF042C 43E537FF CF6AA62 F90	PAYSAF E10	EUR	10.00	0.10	9.90
	14:25	3570430	4F7AEE1 BBF4A18 3B2CEAE AA2826D 502F	PAYSAF E10	EUR	10.00	0.10	9.90
	14:49	3570800	4E767696 27550963 70F33329 869168D2	PAYSAF E10	EUR	10.00	0.10	9.90

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Merchant Standing Order Payment Report

2021/05/27	14:49	3570802	1B5F24E6 5E9FBEC 7FFA3CF E3359034 EB	PAYSAF E5	EUR	5.00	0.05	4.95
	14:52	3570841	5C256B97 1C5B463 BCB47A8 6C68D96 E3A	PAYSAF E50	EUR	50.00	0.50	49.50
	15:00	3570914	B2D43F3 E96805B D8B3F00 F4BA08D 0D6F	PAYSAF E10	EUR	10.00	0.10	9.90
	15:02	3570951	C194DD8 E75E03D 68FC9795 4915A28B 9C	CYTA3	EUR	3.00	0.15	2.85
	15:10	3571054	6A947722 EE674E1 A9237439 65A74D26 4	PAYSAF E10	EUR	10.00	0.10	9.90
	15:21	3571243	830A465F F92BBBB 604AAF22 CE877334 9	PAYSAF E10	EUR	10.00	0.10	9.90
	15:27	3571325	B70F647E B79C7CA 3FCB0B9 65A267D AF4	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/27	16:09	3571773	65128772 105D440E 73C263A2 ED8BDA4 B	DIR.CYTA	EUR	5.00	0.25	4.75
	16:09	3571788	66FDA463 240B216D CAB8741 F0293EB8 6	DIR.CYTA	EUR	5.00	0.25	4.75
	16:29	3572074	0CAB507 7E516597 65DF0340 372DB37F 2	PAYSAF E5	EUR	5.00	0.05	4.95
	16:43	3572235	EB18D5D 3CDA2FD C8B6B21 661CE55 EB5E	PAYSAF E50	EUR	50.00	0.50	49.50
	16:51	3572360	A1269E73 CF929F7 B3EB605 FB353B94 F2	DIR.CYTA	EUR	5.00	0.25	4.75
	16:51	3572367	AE768DF 476B647E DA3E4A2 43CB7A4 4E4	DIR.CYTA	EUR	5.00	0.25	4.75
	17:29	3572846	ADFABB9 7A075FD6 2030F088 C919F98F D	CYTA5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/05/27	17:46	3573036	17DFBFA 4CDAE71 443C920A 5318EB43 49	DIR.CYTA	EUR	5.00	0.25	4.75
	17:57	3573176	8FAF0D0 7E94D9D C023E1A DCE45F7 0B86	PAYSAF E50	EUR	50.00	0.50	49.50
	18:01	3573220	D6FB5A0 11882916 39B690C B5B39960 D2	PAYSAF E10	EUR	10.00	0.10	9.90
	18:05	3573272	75EEF82 FF0C0187 8CDC3CB 9AA860F5 66	PAYSAF E10	EUR	10.00	0.10	9.90
	18:38	3573734	4F954A12 7AFD75F 6682C52C 791DB69F A	PAYSAF E5	EUR	5.00	0.05	4.95
	18:52	3574011	2F52DB0 D3B83ED 20E49369 ED8D8DC C42	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	18:53	3574019	D1E61B4 D9DBA9B 2AF6D16 CB90BD4 8938	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/05/27	18:54	3574033	1D935FF8 25D351D E672C5B CACCED C993	PAYSAF E5	EUR	5.00	0.05	4.95
	18:58	3574144	060A5CA 1A20216F 628906B1 0647FED1 B	PAYSAF E10	EUR	10.00	0.10	9.90
	19:05	3574242	53FE6530 5262333F 5FF4B8F C08FCAF 89	PAYSAF E10	EUR	10.00	0.10	9.90
	19:10	3574321	81CF5FA C72CD62 18CC878 AD1819F B91D	PAYSAF E50	EUR	50.00	0.50	49.50
	19:12	3574356	0AE6CBB 486AFA32 9F15345C B7D6E90 6E	PAYSAF E25	EUR	25.00	0.25	24.75
	19:39	3574718	B0E62C3 F4C025F1 B2409FB3 41398B35 9	PAYSAF E10	EUR	10.00	0.10	9.90
	19:40	3574723	5592D1B A95E5F34 1BF880C4 E1BDE32 6E	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/27	19:41	3574742	B0883D93 AC741661 1A9C9DA 9EB75F12 7	PAYSAF E10	EUR	10.00	0.10	9.90
	19:41	3574748	D0F091A3 EC9EFC8 E2E82BE 773C16D6 F6	PAYSAF E50	EUR	50.00	0.50	49.50
	20:10	3575132	E742A930 0F61104B 77944462 A913F9C1	PAYSAF E50	EUR	50.00	0.50	49.50
	20:37	3575432	33048A22 9E8232A E82985A EBB8206 065	PAYSAF E5	EUR	5.00	0.05	4.95
	20:45	3575514	A2AAC97 3C3E64D 5970565E E74029A8 38	PAYSAF E10	EUR	10.00	0.10	9.90
	20:55	3575660	58A49C08 CFA2FE5 8CFA7258 89489DE2 9	PAYSAF E50	EUR	50.00	0.50	49.50
	20:55	3575661	D2FC8C7 DF16632E E260FAA BB99266 B12	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/05/27	20:59	3575697	14423D32 A22DE7B 98746303 A65F9954 D	PAYSAF E25	EUR	25.00	0.25	24.75
	21:06	3575748	07497C7D B758572A 9E28E12 DFBBFC9 2C	PAYSAF E10	EUR	10.00	0.10	9.90
	21:52	3576338	4B4139DF 7F56DE8 DAF0FC7 635EE731 FA	PAYSAF E10	EUR	10.00	0.10	9.90
	22:09	3576543	2DE72F79 03CF3399 FF09E045 4F165557	PAYSAF E50	EUR	50.00	0.50	49.50
	22:48	3576833	23B504B1 08D4157F 974C8E9 ECC5BB8 8F	PAYSAF E25	EUR	25.00	0.25	24.75
	23:06	3576965	609285C3 3BD4B2B 10CC1BB F55BD43 F71	PAYSAF E50	EUR	50.00	0.50	49.50
	23:10	3576975	B3098B41 AD2673E 16174A2A 484D2364 1	PAYSAF E5	EUR	5.00	0.05	4.95
	Total					1121.00	14.82	1106.18