



Number OF Transactions: 82
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 955517
Date/Time: 2021/06/09 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/06/08	00:21	3738019	02132DC9 03108AD6 1F552CC1 E7A0E87 F	PAYSAF E10	EUR	10.00	0.10	9.90
	00:22	3738022	F16FBBD 7955C5C BFC4CF9 BE489450 7FC	PAYSAF E10	EUR	10.00	0.10	9.90
	01:16	3738123	3681E187 FEEEA5D 066B54A5 D79F9629 7	CYTA20	EUR	20.00	1.00	19.00

Merchant Standing Order Payment Report

2021/06/08	05:09	3741319	6BC793A DA219765 6C315BC 8A97DA9 729	PAYSAF E25	EUR	25.00	0.25	24.75
	06:06	3741393	5B394EF AE3DD5A C18DEE1 1276D751 305	CYTA3	EUR	3.00	0.15	2.85
	08:24	3743126	51AA98B 6BB5F948 B1DC74B EC8355E A09	DIR.CYTA	EUR	20.00	1.00	19.00
	09:13	3743450	BB47725 D5E85AA 52FCA0D B8099A3 EF16	CYTA3	EUR	3.00	0.15	2.85
	09:30	3743590	CDC8086 C3B37B8 70A7BDF AFC33B9 8778	CYTA20	EUR	20.00	1.00	19.00
	10:30	3744018	726AF8E D95B6BE 18186DE2 5536DC2F 1D	PAYSAF E50	EUR	50.00	0.50	49.50
	10:36	3744059	416B1A43 C17A8D3 77C28050 D906D042 B	DIR.CYTA	EUR	1.00	0.05	0.95

Merchant Standing Order Payment Report

2021/06/08	12:23	3745053	57DB2DD E7C7426 E4F07E03 EAC3D46 B27	PAYSAF E5	EUR	5.00	0.05	4.95
	12:33	3745168	A0560392 018F9D2B 95E54C67 C2E8F834	PAYSAF E10	EUR	10.00	0.10	9.90
	12:33	3745170	68B171B E42C5CF 33524C95 156706D9 43	LEMONT EL10	EUR	10.00	0.65	9.35
	12:41	3745250	598760FA 14D8D654 2DDB8C5 D0080048 7	PAYSAF E10	EUR	10.00	0.10	9.90
	12:46	3745296	B48A119 CD602008 E12A09D A76A946 A15	PAYSAF E5	EUR	5.00	0.05	4.95
	12:53	3745354	58E4ED4 386A6986 DA6AB72 5F25506B 9A	DIR.CYTA	EUR	20.00	1.00	19.00
	13:11	3745519	ABE44B4 34A2A3E 1C68DC6 FF0249F4 7BF	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/08	13:13	3745547	C8F0975E 077A1AF9 4AF42682 3E20340F	PAYSAF E50	EUR	50.00	0.50	49.50
	13:15	3745564	E1F490F6 39074A59 B0171C37 D33CF28 B	PAYSAF E10	EUR	10.00	0.10	9.90
	13:21	3745622	A405D594 9C8EB08 F8FFF19 B60F5ED 2F0	PAYSAF E50	EUR	50.00	0.50	49.50
	13:24	3745645	F94C2371 B3AD657 4E5EAA6 C208C806 A1	CYTA20	EUR	20.00	1.00	19.00
	13:35	3745743	14CC3EF 430549C6 C3749405 7ECD529 5E	PAYSAF E10	EUR	10.00	0.10	9.90
	13:36	3745749	ADCCC83 E5B2EDE 7D49311E CA9B711 4AE	PAYSAF E10	EUR	10.00	0.10	9.90
	13:37	3745756	3D563D19 8B8386A4 4CA26A0 74447AB1 9	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/06/08	13:53	3745880	28ADB62 471A8889 78CF1362 8065974C A	PAYSAF E5	EUR	5.00	0.05	4.95
	14:04	3745967	499DE001 9326A12D 2DB07A5 BD81E9E 46	PAYSAF E5	EUR	5.00	0.05	4.95
	14:23	3746100	6E2D56B A36F6136 FB2D1B0 A474B2E 460	PAYSAF E25	EUR	25.00	0.25	24.75
	14:36	3746189	5B4531E0 F1A6B85 A48BE71 1748E1B6 19	PAYSAF E25	EUR	25.00	0.25	24.75
	14:59	3746399	557BB8F4 B8DFD7B 80E07F64 DFDB4D3 97	CYTA3	EUR	3.00	0.15	2.85
	15:01	3746412	6F7420D4 9DACF4B 1E133704 7B5B0607 F	CYTADAT A5	EUR	5.00	0.25	4.75
	15:24	3747281	94235916 F23E220A 19C8EE1 CD14DC9 29	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/08	15:25	3747286	839E26D E95BACF AF392032 E68C9F3 D21	PAYSAF E25	EUR	25.00	0.25	24.75
	15:55	3747581	10258555 9E7A0CA B3ABC40 28CE853 BCA	PAYSAF E10	EUR	10.00	0.10	9.90
	16:09	3747708	12A3CFC 28385581 DFA35F6 322CC0E E34	PRIMETE L5	EUR	5.00	0.35	4.65
	16:17	3747791	8923063F B5F38166 0C347EC 3A984299 6	PAYSAF E10	EUR	10.00	0.10	9.90
	16:18	3747793	E43A112 AC153560 1600706F F923AA6 FC	PAYSAF E5	EUR	5.00	0.05	4.95
	16:49	3748066	429FD845 F00B4C04 BAC2087 5ACD859 4D	CYTA10	EUR	10.00	0.50	9.50
	17:05	3748197	942AA30F 0C365C00 045EEC3 61992C2E D	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/08	17:05	3748199	55572634 9C01E185 48103436 121581DA	DIR.CYTA	EUR	10.00	0.50	9.50
	17:07	3748225	6E66DC3 592CB8E 990AE81 EC09C6B 489A	CYTA10	EUR	10.00	0.50	9.50
	17:24	3748386	B81D6F5 CFCE5F0 96D28645 C43FA00 AB2	EPIC10	EUR	10.00	0.45	9.55
	17:44	3748655	D1CFCD0 95C7C13 DA2175D EEBA812 0F10	DIR.CYTA	EUR	5.00	0.25	4.75
	17:51	3748717	9BEFF3F 22DD3B5 8E126D31 9D33D52 E3A	PAYSAF E5	EUR	5.00	0.05	4.95
	17:55	3748751	D3DD3ED A36A51C 703FCAE 3E54FF0 AC8D	PAYSAF E10	EUR	10.00	0.10	9.90
	17:56	3748765	B763EBC FDA54A9 8DE170D 9B9C2BA D38D	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/06/08	17:57	3748768	7291F4DB B8168B67 320B57CF BF354F22	PAYSAF E10	EUR	10.00	0.10	9.90
	18:03	3748835	A0DA427 143C4225 98378ED2 4BC5E64 25	DIR.CYTA	EUR	10.00	0.50	9.50
	18:06	3748890	199D6044 E612E616 7F20D4B9 FDC31C3 B	PAYSAF E10	EUR	10.00	0.10	9.90
	18:15	3748984	6DE7C80 0B59303B 8825A523 C30C1B4 82	PAYSAF E50	EUR	50.00	0.50	49.50
	18:29	3749128	A847B6F3 F6903BC3 53BC8E8 34022E0B 1	LEMONT EL5	EUR	5.00	0.32	4.68
	18:45	3749306	33062AE DF06864B 3AF52562 BC65C10 62	PAYSAF E25	EUR	25.00	0.25	24.75
	19:06	3749528	66810014 E05569F6 5E77389E 1159AE13	CYTA20	EUR	20.00	1.00	19.00

Merchant Standing Order Payment Report

2021/06/08	19:06	3749535	BACC6E8 DC2C9D6 40763870 AC17FAF 86B	PAYSAF E25	EUR	25.00	0.25	24.75
	19:27	3749724	2F33D4A BEFE958 F7EECB6 9711A330 6CA	PAYSAF E50	EUR	50.00	0.50	49.50
	19:54	3749995	BD351B9 B8A6E36 AF7E07F 08395E08 35A	PAYSAF E10	EUR	10.00	0.10	9.90
	20:02	3750062		Philoshopi c	EUR	2.56	0.00	2.56
	20:05	3750094	32C2FFD 2A42878C 3640A58A A1A6A87 38	PAYSAF E10	EUR	10.00	0.10	9.90
	20:16	3750195	DDEC414 8A5BA51 BF3D1FC 96743E61 45F	PAYSAF E5	EUR	5.00	0.05	4.95
	20:40	3750530	98EE7066 95E71A5 D794A82 E6557CF CBF	DIR.CYTA	EUR	20.00	1.00	19.00

Merchant Standing Order Payment Report

2021/06/08	20:40	3750534	6B032D93 333A2847 9142365B AEE948A 9	CYTA3	EUR	3.00	0.15	2.85
	20:48	3750617	27624E9D 3F14F358 2B173C80 A73A2395	PAYSAF E10	EUR	10.00	0.10	9.90
	20:49	3750637	F9292CE2 D0F482B D253EC3 E011918F 40	CYTA1	EUR	1.00	0.05	0.95
	21:08	3750778	CEBCD94 19BE3509 8BCB1A7 13949192 E1	PAYSAF E5	EUR	5.00	0.05	4.95
	21:23	3750853	FAFD21B 9AF31D00 4A58A2C 8842D1D9 0C	CYTA1	EUR	1.00	0.05	0.95
	21:32	3750903	007FE5B6 CD5D258 50B7F870 3A513501 8	PAYSAF E25	EUR	25.00	0.25	24.75
	21:38	3750929	DA09F015 66D69F8E 6D80A59 E58C8C8 6F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/08	22:02	3751030	0CE84D7 DBC5CF7 0B18ACD 32CDAEB D42D	PAYSAF E25	EUR	25.00	0.25	24.75
	22:37	3751335	83781316 8DAAF2B 2DB48846 08E0F7B3 5	PAYSAF E10	EUR	10.00	0.10	9.90
	22:37	3751355	94F7873C AF94C788 00909151 957E183D	PAYSAF E10	EUR	10.00	0.10	9.90
	22:38	3751356	A2D80C0 7185C621 382873CD 98E697E D0	PAYSAF E10	EUR	10.00	0.10	9.90
	22:38	3751359	A7A957F5 23677154 605D1409 EF6C8904	PAYSAF E10	EUR	10.00	0.10	9.90
	22:50	3751411	8B887473 F7261FD3 94A9D184 4A0F12B9	PAYSAF E50	EUR	50.00	0.50	49.50
	22:51	3751415	4E183965 19B8B71 C912151B 9DD7B0C E2	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/06/08	22:53	3751421	C70F1096 2AB78209 9E6A81C 134E5928 C	PAYSAF E50	EUR	50.00	0.50	49.50
	22:54	3751433	38786458 E0911D26 B2E48F15 7D6346E2	PAYSAF E50	EUR	50.00	0.50	49.50
	22:56	3751447	079C0589 4FC4472C B6BAD01 D03AC2D 89	PAYSAF E50	EUR	50.00	0.50	49.50
	22:57	3751451	50195D81 418FAB38 C50E783F B21E7D1 2	PAYSAF E50	EUR	50.00	0.50	49.50
	23:31	3751587	1C4B7D2 FEADA54 A8A91F4 C115AEF 2B84	DIR.CYTA	EUR	10.00	0.50	9.50
	23:35	3751601	AFB84756 9C41E1C 98F80CA2 C953BC0 DB	PAYSAF E50	EUR	50.00	0.50	49.50
	23:36	3751605	2F3A6039 10EBC83 360F99D3 9C84F816 5	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/06/08	23:37	3751607	4D3A88A 3C7CB40 6B101411 D4109413 6D	PAYSAF E50	EUR	50.00	0.50	49.50
	23:38	3751609	09A34668 3FD91A6 F9122119 F4F0C1D FF	PAYSAF E50	EUR	50.00	0.50	49.50
Total						1482.56	25.27	1457.29