



Number OF Transactions: 54
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 921599
Date/Time: 2021/06/10 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	ReferenceNo	Item Code	Currency	Amount	Commission	Net Amount
2021/06/09	00:51	3752363	1E50A3A 58C93447 EBEB822 EACE8A4 12C	PAYSAF E50	EUR	50.00	0.50	49.50
	02:56	3752563	9EF88052 21B94CB CD125A7 8002C1EF C3	CYTA5	EUR	5.00	0.25	4.75
	07:25	3757023	99D98FF4 301C9A33 DD1A201 454C15B AB	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/06/09	09:35	3758145	84066F06 656B3C19 D23E1415 A17B1E5 4	PAYSAF E50	EUR	50.00	0.50	49.50
	09:49	3758270	CFC3EA9 6877D8A4 6E512386 80E7F080 E	DIR.CYTA	EUR	5.00	0.25	4.75
	09:51	3758284	22B66F05 D8A4F156 061C0E75 CE22B54 3	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	10:10	3758397	82298D1E 800462C9 ECE1F91 1634A6A BC	PAYSAF E25	EUR	25.00	0.25	24.75
	10:58	3758766	12FF523D 10B4DAF 95CE65F F37C781B 93	PAYSAF E10	EUR	10.00	0.10	9.90
	11:30	3759762	DA1BA44 760C6E3F 36230465 001B3125 F	PAYSAF E5	EUR	5.00	0.05	4.95
	11:34	3759807	6C0695FE BE015697 AC49547 AE32EDB 20	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/06/09	11:34	3759811	6F95DE06 A813864F EFDEFC3 14C201FB D	PAYSAF E50	EUR	50.00	0.50	49.50
	11:57	3760050	9B6415FC A25C9208 0C9A8348 B73DEE8 3	PAYSAF E10	EUR	10.00	0.10	9.90
	12:09	3760157	3F135AD FD74CE6 C74DE51 7B1FD7A 32BD	PAYSAF E10	EUR	10.00	0.10	9.90
	12:20	3760259	B619AC3 1B30E904 E689A6A 27F1129B AC	PAYSAF E10	EUR	10.00	0.10	9.90
	12:45	3760481	849DAD4 AC514FB 43BB502 B142B011 F49	PAYSAF E5	EUR	5.00	0.05	4.95
	12:47	3760510	B4C76A1 9D04245A 2ABA960 170F90ED 72	PAYSAF E5	EUR	5.00	0.05	4.95
	13:06	3760670	C11E4B8 E399DF04 E64134A D1369F0D 5D	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/09	13:11	3760702	83AC1AA 0941A1FE 2299770C 5B9C13E 8A	PAYSAF E25	EUR	25.00	0.25	24.75
	13:19	3760760	A39FE940 FE3569C0 9C942269 675E16E0	PAYSAF E10	EUR	10.00	0.10	9.90
	13:41	3760954	B8840538 60ED208 A9BCBB4 08684673 CF	PAYSAF E25	EUR	25.00	0.25	24.75
	13:47	3761009	26F7B240 1F0EF839 CC370D0 23A34DA 0C	PAYSAF E5	EUR	5.00	0.05	4.95
	14:22	3761307	21054749 C5131340 7BF30DA DE765C1 33	PAYSAF E10	EUR	10.00	0.10	9.90
	14:37	3761462	3C805B1 A3D9B97 AC4CB66 08BE71A FF75	PAYSAF E5	EUR	5.00	0.05	4.95
	15:22	3761819	62CC010F AAC5981 375DFB7 B106442E 79	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/06/09	16:26	3762387	3609764C 3DE52A8 0A25E90 EDEBBA6 138	PAYSAF E5	EUR	5.00	0.05	4.95
	16:44	3762604	897F6A44 DDE6C68 84DB1636 94985DC C7	PAYSAF E50	EUR	50.00	0.50	49.50
	16:44	3762605	00E71692 9242FF6F 7ADAD99 0DFCD0E 64	CYTA20	EUR	20.00	1.00	19.00
	17:33	3762982	A031301D 506FF08E 26BA0F14 0A1D1DA E	PAYSAF E5	EUR	5.00	0.05	4.95
	18:55	3763751	97283329 B455341D B45B406 A43A4A3 D3	PAYSAF E50	EUR	50.00	0.50	49.50
	18:55	3763760	4F938F3E 54264D0A 3452C4A C38B2529 8	PAYSAF E50	EUR	50.00	0.50	49.50
	19:01	3763827	B77C4A2 822F0F97 5C76E5D 0BCEC66 AF9	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/09	19:02	3763831	A2953A89 A5C83337 3942A12C D6852DC E	PAYSAF E5	EUR	5.00	0.05	4.95
	19:07	3763895	34641088 1516BDA E6D14FD 23A AFC8 801	PAYSAF E50	EUR	50.00	0.50	49.50
	19:18	3764002	EF00EA5 1AC19B4 381D786F 29DD7034 F6	PAYSAF E10	EUR	10.00	0.10	9.90
	19:18	3764007	A496FD96 C3A740F9 427D05E6 B25934E B	PAYSAF E10	EUR	10.00	0.10	9.90
	19:19	3764019	8B5722A B0111C50 D7056EC BFD5BD4 5B6	PAYSAF E25	EUR	25.00	0.25	24.75
	19:44	3764294	E14845B3 6DB81396 B1C6FE2 8B265B5 A9	PAYSAF E10	EUR	10.00	0.10	9.90
	19:57	3764410	2E0025C4 D3FDFBE 7E7CFB1 2C6E7320 D4	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/09	19:57	3764411	A34751E6 ABD3FFE C85E70D BFCB70D 103	PAYSAF E10	EUR	10.00	0.10	9.90
	20:18	3764571	3F13B580 2553B57A 93DBE5F 56B69B2 DD	DIR.EPIC	EUR	10.00	0.45	9.55
	20:20	3764589	6C41FAB 1B1C8E9 2CDAE86 137B14E0 BBD	DIR.EPIC	EUR	12.00	0.54	11.46
	20:52	3764903	B3ECED0 216049AC 22079092 1422B582 8	PAYSAF E10	EUR	10.00	0.10	9.90
	20:58	3764952	CB6E9DA 4D62B81 B0FB62B 39B66F59 CD0	PAYSAF E25	EUR	25.00	0.25	24.75
	21:03	3764983	1B49B8D 6A3DD43 9DD8C99 A32469F3 E36	PAYSAF E50	EUR	50.00	0.50	49.50
	21:05	3765005	D8BD7F7 600B0EF CBB14B5 41797A02 660	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/09	21:06	3765009	AD802209 A89E2800 6F6A0EB 85D152E9 3	PAYSAF E10	EUR	10.00	0.10	9.90
	21:33	3765206	30C8E620 BBB09E0 526D9EC 4842EFB2 36	PAYSAF E10	EUR	10.00	0.10	9.90
	21:35	3765222	587AF9C2 E095FC42 EAF48243 8BC659E 9	PAYSAF E50	EUR	50.00	0.50	49.50
	21:39	3765254	72205D7A E120E26 E9944059 28207AD7 8	PAYSAF E50	EUR	50.00	0.50	49.50
	21:56	3765351	6AA43790 682A04B E3145203 4A2D92E E6	PAYSAF E25	EUR	25.00	0.25	24.75
	22:21	3765484	07AB744 DD5AA9B F85CA967 16441C4E 31	PAYSAF E50	EUR	50.00	0.50	49.50
	22:37	3765567	B74A4003 FCDA9F0 75393EE4 A3D4BBE B5	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/09	23:18	3765760	63C28FE7 8A56E25 BBD1A31 6F8DB9D D24	PAYSAF E10	EUR	10.00	0.10	9.90
	23:40	3765835	E485B625 D0AD9CA 7E2AA44 A2108ED 4B6	PAYSAF E10	EUR	10.00	0.10	9.90
Total						1122.00	14.19	1107.81