



Number OF Transactions: 81
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 332744
Date/Time: 2021/06/11 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/06/10	00:09	3766587	9E10ABA A080BA3 903FFB7F E3AE0C4 AB8	PAYSAF E10	EUR	10.00	0.10	9.90
	00:30	3766635	907D859C E782048C 0D930241 D934791A	CYTA10	EUR	10.00	0.50	9.50
	00:30	3766637	4D973200 B2AE75C 5C1A4366 C7A644B A3	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/06/10	00:54	3766680	623EE698 A37D045 D862A973 83C9C35 C3	PAYSAF E10	EUR	10.00	0.10	9.90
	00:56	3766682	1354298B 21243C87 68417683 66C638D9	PAYSAF E100	EUR	100.00	1.00	99.00
	00:58	3766683	AAE2542 432FDD0 AF8DB39 0E5CABF 2A65	PAYSAF E50	EUR	50.00	0.50	49.50
	04:26	3769407	4C2B8EC 156282F5 4CCAEF1 3B3F6064 7E	PAYSAF E25	EUR	25.00	0.25	24.75
	08:04	3769959	E62229D C3CD9D4 9BA20F25 3B701FD B46	CYTA5	EUR	5.00	0.25	4.75
	09:11	3770645	B5172C39 7C256824 48B8051F 89A74D95	CYTA35	EUR	35.00	1.75	33.25
	09:14	3770664	374251F9 AC3EDE1 652A8ED 572D8E47 84	DIR.CYTA	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/06/10	09:15	3770672	FA7888F D5E7F175 3BDA8A2 4EFCA36 BAF	DIR.CYTA	EUR	5.00	0.25	4.75
	09:31	3770799	BAEE6E8 342BFC1 B7C6F60 DE3065B 2B5E	PAYSAF E10	EUR	10.00	0.10	9.90
	09:40	3770875	0DF67FB 75EC2746 6A6004E ABFB58B BFF	PAYSAF E10	EUR	10.00	0.10	9.90
	09:42	3770907	6A954378 A2E7F367 460DC12 BF50FD5 22	PAYSAF E10	EUR	10.00	0.10	9.90
	09:50	3770957	CC6133A B2434439 2D5AD1C 3B9CA44 6D3	PAYSAF E50	EUR	50.00	0.50	49.50
	09:52	3770960	0480C754 D6417E8 BB67416 EE32A5C 565	PAYSAF E50	EUR	50.00	0.50	49.50
	09:54	3770977	9E5EDBA C602F430 86712A5A F61BB6E 4E	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/06/10	10:23	3771234	70FAA961 19F102D8 429AF211 5A222835	PAYSAF E10	EUR	10.00	0.10	9.90
	10:26	3771258	9FAE1D1 C2EAD3E D2DD2A4 0A053024 951	DIR.CYTA	EUR	20.00	1.00	19.00
	10:33	3771320	6916C14B 7B9B325 BC0B457 8C5AFD8 BFC	PAYSAF E5	EUR	5.00	0.05	4.95
	10:38	3771361	C7AA6A7 5BCFCD1 EA789108 64F8CB15 BF	DIR.CYTA	EUR	10.00	0.50	9.50
	10:39	3771366	2E73FF24 953ABAF 4068287B 828A8738 2	PAYSAF E10	EUR	10.00	0.10	9.90
	10:47	3771437	068AD38 E2C427A 1B998164 61CC6174 9D	PAYSAF E50	EUR	50.00	0.50	49.50
	11:07	3771642	0357BB00 894CF89B A56347B8 0B882F5D	DIR.CYTA _DATA	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/06/10	11:07	3771643	71A9565D 0F3A1703 5E0E6D7 792B4DC B6	DIR.CYTA _DATA	EUR	10.00	0.50	9.50
	11:21	3771739	8F2B93B A8D35921 5650D936 9DFAF4F 2A	CYTA5	EUR	5.00	0.25	4.75
	11:24	3771775	8FE044D4 F10D5EE 93B1ED0 3454EFC3 1C	PAYSAF E25	EUR	25.00	0.25	24.75
	11:32	3771834	8C6B5E7 B1857B44 DA911C6 3AA53A2 80F	PAYSAF E10	EUR	10.00	0.10	9.90
	11:41	3771915	52CDD9B A5624AA 90D65619 0C0C3D8 61A	PAYSAF E50	EUR	50.00	0.50	49.50
	11:42	3771921	40AB6CD 2E295B78 FC7E1E2 736DF502 F0	PAYSAF E50	EUR	50.00	0.50	49.50
	11:47	3771974	658FBEC B52B893 EC82BD1 3C97A5A FEED	CYTA5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/06/10	11:49	3772004	7089680F 11B2AF4 C05E6746 3FF93C02 0	CYTA3	EUR	3.00	0.15	2.85
	11:59	3772086	6508186E ECA5447 41F366DC 36DFCF7 E9	DIR.CYTA	EUR	10.00	0.50	9.50
	12:00	3772098	7B6B76E 50AA4D3 08F37131 49025518 11	PAYSAF E50	EUR	50.00	0.50	49.50
	12:10	3772219	C7B6A5B 801536D0 E6820849 B6D25409 D	PAYSAF E10	EUR	10.00	0.10	9.90
	12:19	3772921	9BFF5A8 CBA8133 7DBAE18 0906733B C73	EPIC1	EUR	1.00	0.04	0.96
	12:45	3773171	A7AEE1D 17216E66 900C1C64 03EEA5D D1	PAYSAF E10	EUR	10.00	0.10	9.90
	12:50	3773227	3B1E3E3 B8B9C39 6F82ACA A2B1AA6 EDA8	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/06/10	12:53	3773259	A098EA9 BE2D8CB 5BACD65 CA7A0E0 9D19	PAYSAF E50	EUR	50.00	0.50	49.50
	12:58	3773302	B3F81470 E4516988 5DCD32B 538BE5A 8E	PAYSAF E10	EUR	10.00	0.10	9.90
	13:33	3773679	35BA548 EE1E98F 4C9E2A3 32FD7833 8C3	PAYSAF E5	EUR	5.00	0.05	4.95
	13:35	3773694	06810D59 0D54EF11 043D1FA5 1C43158A	PAYSAF E5	EUR	5.00	0.05	4.95
	13:48	3773803	FCBA349 EEA5722 4B911869 C80FD1F AE2	PAYSAF E10	EUR	10.00	0.10	9.90
	14:20	3774097	7F91C44A 316728FA 6ACAF9F 7907A69B 7	PAYSAF E5	EUR	5.00	0.05	4.95
	15:37	3774829	EFD4D7F 40D5B7E F5CD5B4 E65F5E64 6B5	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/10	16:05	3775058	B2F2467A CE98FE3 6D97764B 57BAE66 5F	DIR.CYTA	EUR	35.00	1.75	33.25
	16:17	3775148	E5F034A5 BF1162F0 D673F8D E551236B 6	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	16:20	3775180	F948F1B4 FCE8ACE 7E8CBA1 8C7FD99 B4C	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	16:22	3775195	2AF0403A 3E0A7084 59D1B338 56FB64C5	PRIMETE L10	EUR	10.00	0.70	9.30
	16:25	3775220	4BBB829 E7E7116 AEEDB38 B2C7D3D 6481	DIR.CYTA	EUR	10.00	0.50	9.50
	16:36	3775325	03CA8907 7212C209 CA32BDE 107BEAD 1D	PRIMETE L10	EUR	10.00	0.70	9.30
	16:39	3775353	FCDC23E 888BC00F E1980EB BD819AD 0D8	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/06/10	16:40	3775367	04EEFB4 174A0B12 0E61CC0 1CA68764 24	CYTA10	EUR	10.00	0.50	9.50
	17:17	3775690	74BD8DF C1D96E3 D4C82487 D9FC6DB B8D	PAYSAF E10	EUR	10.00	0.10	9.90
	17:38	3775857	54AF93A E947ED3 04CA8672 05CD40B C62	PAYSAF E50	EUR	50.00	0.50	49.50
	17:48	3775950	65C55286 0B0C35A 4DE66295 86150BD8 6	DIR.EPIC	EUR	2.00	0.09	1.91
	17:51	3775980	BEF5C05 7BD4FC6 621A783D 7C4908A CEF	PAYSAF E25	EUR	25.00	0.25	24.75
	18:05	3776125	7E6368E D3FBC4E 15D29E3F 6B6073A2 39	DIR.EPIC	EUR	2.00	0.09	1.91
	18:08	3776155	4A730060 A8798354 9568D1D5 80EEBF9 8	DIR.EPIC	EUR	1.00	0.04	0.96

Merchant Standing Order Payment Report

2021/06/10	18:22	3776290	6C39C04F E9B1D2F 36D1C8B 8F44D669 92	PAYSAF E25	EUR	25.00	0.25	24.75
	19:04	3776703	0C40A3B 74C2E83 D4CBF57 69E74F0F A2F	PAYSAF E25	EUR	25.00	0.25	24.75
	19:21	3776862	9D462C7F 249592D1 D55B117 A018E6C AA	PAYSAF E25	EUR	25.00	0.25	24.75
	19:27	3776892	5863F298 A2463CD FD5FB97 9131836D 6F	EPIC5	EUR	5.00	0.22	4.78
	19:49	3777090	6161DAF5 45FC4704 499CE012 A2B92EC 6	PAYSAF E5	EUR	5.00	0.05	4.95
	19:50	3777122	B23679A3 CB91C49 A3FA2FF AA65CC5 156	PAYSAF E25	EUR	25.00	0.25	24.75
	20:13	3777354	64278963 76A6CEC 3EC05037 5413A0E3 2	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/10	20:14	3777359	2B362119 DCF7D2C 528E76A CFDC03E CEC	PAYSAF E10	EUR	10.00	0.10	9.90
	20:21	3777414	C2831AF3 70BAF408 10CE1CD 9AB3B69 C0	PAYSAF E10	EUR	10.00	0.10	9.90
	20:21	3777418	41FEF2B 85841EC2 6516C38B A4CF2B6 C5	PAYSAF E5	EUR	5.00	0.05	4.95
	20:23	3777437	A25AD44 C4CC510 8BB239A 20532B03 743	PAYSAF E10	EUR	10.00	0.10	9.90
	20:31	3777484	95FDDCD 26CF4BE 8A993B6 C1585BB 9F4C	PAYSAF E10	EUR	10.00	0.10	9.90
	20:37	3777536	7A5A365 A5E87FD EA21CCD 42F1D99D DE4	PAYSAF E25	EUR	25.00	0.25	24.75
	20:42	3777565	1E4664F8 C546EA9 328AF601 892EEEF DB	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/06/10	21:08	3777794	5AD56B5 182E04A6 3822F712 23A46AF E1	PAYSAF E10	EUR	10.00	0.10	9.90
	21:10	3777815	97D13D96 6BFB043 FF891041 88FC0AB 37	PAYSAF E10	EUR	10.00	0.10	9.90
	21:29	3777929	0B60B911 A47F7C28 D6B70E3 B5C1C41 4D	PAYSAF E10	EUR	10.00	0.10	9.90
	21:59	3778137	D3CB6CB 3C89CDB 74168987 81C3DF2 D8D	PAYSAF E10	EUR	10.00	0.10	9.90
	22:55	3778496	C122A81F 30AEC86 B454F11C 6F6FA615 C	PAYSAF E50	EUR	50.00	0.50	49.50
	22:58	3778516	2DF94EE DA286DF A819E191 A2CAA00 053	PAYSAF E50	EUR	50.00	0.50	49.50
	23:00	3778524	DD69B8F CC1F0302 5610244F 64ACA7C 86	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/06/10	23:56	3778758	36E94EB D662B49 D42AE8A 2B09722E 249	PAYSAF E5	EUR	5.00	0.05	4.95
Total						1634.00	27.23	1606.77