



Number OF Transactions: 89
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 216644
Date/Time: 2021/06/17 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/06/16	00:13	3840523	594BA7F B9621DD AE1F41B 96CD2C3 9B11	PAYSAF E50	EUR	50.00	0.50	49.50
	00:24	3840550	151D2954 C36A851 A057BE3 7991A8D9 19	PAYSAF E25	EUR	25.00	0.25	24.75
	08:46	3845729	1FA18EC B4F9610F 01E12EC 59B7F769 20	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/06/16	09:38	3846124	3CC103D C82DEC4 3B039CE F3A6B54 B516	PAYSAF E5	EUR	5.00	0.05	4.95
	09:42	3846163	76CF72E2 CD623A1 8E5BA96 D7912E9 D81	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	09:43	3846181	44F95AB9 F3E44C7 EE1456D 990886DD 02	PAYSAF E10	EUR	10.00	0.10	9.90
	09:52	3846266	BDE7164 3FA98E4 D31796EF 1B7CE6A 822	DIR.CYTA	EUR	20.00	1.00	19.00
	10:06	3846392	F805B801 EF1E7E5 2D28A74 D97FFDE C77	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	10:07	3846404	AFBDB42 9791002B 57D00FB BE192409 65	DIR.CYTA	EUR	5.00	0.25	4.75
	10:35	3846681	E92DF5C 28D96F73 AD70AFB FEEEB77 ECC	DIR.CYTA	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/06/16	11:07	3846987	29789665 8B0E7933 AD170695 06BDBD5 9	PAYSAF E25	EUR	25.00	0.25	24.75
	11:08	3847007	F96BC6E 5DBE0A7 B3B0F67 BA0A0DA 92E0	PAYSAF E5	EUR	5.00	0.05	4.95
	11:42	3847387	BFAF645 A8C0F00 FF44E8A 9DA4B49 73EC	PAYSAF E50	EUR	50.00	0.50	49.50
	11:47	3847430	E6E87145 70CD1807 38A92020 3A488079	PAYSAF E50	EUR	50.00	0.50	49.50
	11:50	3847443	246AB4C E74DF5F 21BACFC 533363BD 954	PAYSAF E25	EUR	25.00	0.25	24.75
	11:57	3847506	F941EAB D3B09AE 6C7A691 C61B6764 DB5	PAYSAF E25	EUR	25.00	0.25	24.75
	11:58	3847517	91001FAA 9E00E53 E629F39E 0150CF47 5	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/06/16	12:13	3848284	4B14B3C C86C991 D10012B DE7AC3D C3CA	PAYSAF E25	EUR	25.00	0.25	24.75
	12:15	3848311	AC54283 B59BEC4 FF7DBCA 7F651DF1 9AF	PAYSAF E5	EUR	5.00	0.05	4.95
	12:27	3848419	6E940A16 F4D45E57 92B55426 395DC3E F	CYTA5	EUR	5.00	0.25	4.75
	12:29	3848430	E46A4C6 E927E27 D3189768 26A71AD 5F0	PAYSAF E25	EUR	25.00	0.25	24.75
	12:47	3848649	601C6EE D753A8C 0156C8E9 1924D3FF 85	PAYSAF E10	EUR	10.00	0.10	9.90
	12:48	3848658	E9333FFF D56C0A5 5FEDC3D 35B1AF9 E40	PAYSAF E5	EUR	5.00	0.05	4.95
	13:17	3848903	C2937FB4 DC30D2B 3DFF6CD ABF7672 DD5	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/06/16	13:21	3848931	9E8822E4 C72B5139 C0AEF1E DE5533B C8	PAYSAF E10	EUR	10.00	0.10	9.90
	13:51	3849248	FC202810 28F995D0 EB892580 A92530D2	PAYSAF E10	EUR	10.00	0.10	9.90
	14:02	3849364	9261ECD 3FC016C6 F0DB2191 CC4A453 15	PAYSAF E10	EUR	10.00	0.10	9.90
	14:06	3849397	15341E0A BE1614F8 C71E6522 CA4A590 F	CYTADAT A10	EUR	10.00	0.50	9.50
	14:12	3849445	18ABF2A 3D9E0861 D14FBC0 777F5214 A6	PAYSAF E10	EUR	10.00	0.10	9.90
	14:30	3849616	E5707FA AEF5171 A570A98 B359B662 AE6	PAYSAF E5	EUR	5.00	0.05	4.95
	14:49	3849784	29FB3113 22A3E0C 5136A485 2055858C 8	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/06/16	15:08	3849950	5AAF25F 74E4058D E45B5F10 C99B2DB 66	PAYSAF E25	EUR	25.00	0.25	24.75
	15:10	3849994	7D03E3C E7811DB D02579B E9F3B6D 8B54	PAYSAF E25	EUR	25.00	0.25	24.75
	15:14	3850013	53CE732 A443D697 9F59D950 2BA99126 4	PAYSAF E25	EUR	25.00	0.25	24.75
	15:34	3850185	6D9E253 DE5641B 3EC96D1 A7FF7DF 231A	PAYSAF E25	EUR	25.00	0.25	24.75
	15:44	3850292	E972F8B7 6A2D4211 D07A57E A05B6DB 1D	PAYSAF E25	EUR	25.00	0.25	24.75
	15:47	3850326	E7B1FA2 77649BC B2C92789 E2B8FD3 375	PAYSAF E10	EUR	10.00	0.10	9.90
	15:55	3850377	381E5443 2AA3C28 B73C289 A12D9CF 440	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/16	16:05	3850460	06E8F488 1546FC76 E2AE9C5 12BFD44 C5	CYTA5	EUR	5.00	0.25	4.75
	16:05	3850461	3D0C5187 5D7E1783 0DE9B88 BCF7990 BD	PAYSAF E50	EUR	50.00	0.50	49.50
	16:05	3850462	F26B0A99 EC5D153 66CF0B93 5A6898C DB	PAYSAF E50	EUR	50.00	0.50	49.50
	16:05	3850465	CD95025 D50492D4 C7A8E82 F7FC6019 FF	PAYSAF E50	EUR	50.00	0.50	49.50
	16:11	3850528	12239E80 871D92B5 3011D7C5 C166CD5 F	EPICDAT A15	EUR	15.00	0.68	14.32
	16:17	3850578	B9019C08 979FF483 666F494E EBC7585 E	PAYSAF E10	EUR	10.00	0.10	9.90
	16:19	3850601	E4811211 227C72E C0B833B 3F8A9B89 92	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/06/16	16:26	3850666	934C6412 C80C8B2 8AADC5D 574A7205 B6	PAYSAF E25	EUR	25.00	0.25	24.75
	18:11	3851641	67E7FAA 1E885CE E5C3914 CC0E255 2F96	PAYSAF E10	EUR	10.00	0.10	9.90
	18:22	3851732	CE279B0 DF1905F7 BE4C490 E79F8C9 FDA	PAYSAF E5	EUR	5.00	0.05	4.95
	18:30	3851792	BE479403 23E2D04 D50E61F BB8A65D 0F5	PAYSAF E25	EUR	25.00	0.25	24.75
	18:36	3851868	14499A07 A1470F0E E6D43DC E7BD270 16	PAYSAF E10	EUR	10.00	0.10	9.90
	18:38	3851879	60BA6DC 1178F3C1 9F6831D0 413692C2 2	PAYSAF E10	EUR	10.00	0.10	9.90
	18:39	3851891	2F13A2E7 41336EE8 E21B22B 686B7062 7	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/06/16	18:42	3851927	8AF960C6 7C7CB00 2FAE36F4 46BF28C5 1	PAYSAF E50	EUR	50.00	0.50	49.50
	18:42	3851928	7444844E AA00C0B BD4B030 9DE0C53 76E	PAYSAF E50	EUR	50.00	0.50	49.50
	18:43	3851930	4A476090 D5FE3B0 2A10CA8 A4223351 70	PAYSAF E50	EUR	50.00	0.50	49.50
	18:43	3851931	636EBDB 3401180B CB37741 D5605411 75	PAYSAF E25	EUR	25.00	0.25	24.75
	18:59	3852107	349FB731 AC70C9D 40617ED A444AF53 95	PAYSAF E25	EUR	25.00	0.25	24.75
	19:11	3852243	99376693 16A7BB9 916993D9 20737FD8 C	PAYSAF E25	EUR	25.00	0.25	24.75
	19:18	3852313	BA6CEE0 1B459A1F 20A4DAA A6B03A5 2E0	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/16	19:30	3852409	051D57E8 EAEC919 6A82E129 02C24381 F	PAYSAF E10	EUR	10.00	0.10	9.90
	19:37	3852508	0C25EA2 46BB253F C3281FA3 8A4C7E5 2B	PAYSAF E10	EUR	10.00	0.10	9.90
	19:44	3852603	54CD0F3 EA08E35 754F6ED A1C88D0 D271	PAYSAF E10	EUR	10.00	0.10	9.90
	19:49	3852663	484DCA7 D9513D0 EDD941C 38C8D0E 0822	PAYSAF E25	EUR	25.00	0.25	24.75
	20:08	3852855	34C64F74 D849A1B D41152CA 5BA7CE0 60	PAYSAF E10	EUR	10.00	0.10	9.90
	20:13	3852895	BD2FFC4 86DF86A4 A660D786 244F5143 E	PAYSAF E10	EUR	10.00	0.10	9.90
	20:24	3853013	F52ADBC 652D85A EAF3B23 B5267F14 47F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/16	20:27	3853050	359F3052 B73B22C 80E8C18 CC86EF1 D82	PAYSAF E10	EUR	10.00	0.10	9.90
	20:39	3853171	16E70265 6E6934A9 CA385654 F3C2AE2 C	PAYSAF E5	EUR	5.00	0.05	4.95
	20:47	3853252	AD2F9928 1B04D65 B0EE2B2 12810B0B 74	PAYSAF E10	EUR	10.00	0.10	9.90
	20:51	3853294	8531B314 C6D23DE 88DD2979 3BA18968 E	PAYSAF E10	EUR	10.00	0.10	9.90
	21:02	3853401	1CBD18F 798C6790 72017407 797E6DE 27	PAYSAF E50	EUR	50.00	0.50	49.50
	21:02	3853402	87DE6B7 CEF43101 868EAA4 E8F81F4 DCE	PAYSAF E50	EUR	50.00	0.50	49.50
	21:02	3853403	13919399 E9FC36B 99EB1C2 785ED3F B48	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/16	21:12	3853473	1E4ECEA 5C2EE98 AAE38FD 9F5C35F2 75D	PAYSAF E5	EUR	5.00	0.05	4.95
	21:39	3853649	1CD83D9 DF7FF01 A6C0E94 DD3CF40 FD9D	CYTA35	EUR	35.00	1.75	33.25
	21:47	3853708	1440AB2F BBF56A1 4E384259 23A22594 8	PAYSAF E5	EUR	5.00	0.05	4.95
	21:49	3853721	E32125D1 072FC4D A8BEA8B E1291063 F2	PAYSAF E5	EUR	5.00	0.05	4.95
	21:49	3853722	93FE3DB 0EF5FAF 07D8B011 8AAFE19 2EC	PAYSAF E10	EUR	10.00	0.10	9.90
	21:54	3853768	6BCF5CE 743BAE8 8754C778 379CB15 D31	PAYSAF E50	EUR	50.00	0.50	49.50
	21:55	3853779	0C24EBE 45D8FC56 E5C935E 7F562914 AB	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/16	22:38	3854064	139C130A A20E7EB 77E7C094 8E7A0E1 23	PAYSAF E5	EUR	5.00	0.05	4.95
	22:59	3854169	B4D72578 C4A8C7F 7934B387 E9F8BC8 2D	PAYSAF E25	EUR	25.00	0.25	24.75
	23:01	3854181	A196444E F256826B 0A00BCA D485B530 3	PAYSAF E25	EUR	25.00	0.25	24.75
	23:07	3854211	6EB11BD 6ADEA24 BCC07D8 34B7F1D A91C	PAYSAF E5	EUR	5.00	0.05	4.95
	23:28	3854312	534A87C ABB3F43 2012C461 03B4FB73 AA	PAYSAF E25	EUR	25.00	0.25	24.75
	23:37	3854356	C3C427C BA4C09A A2E9AA0 C0F2BB3 894E	PAYSAF E25	EUR	25.00	0.25	24.75
	23:38	3854363	F5C0F2D D3936AA 39A8BEB 4B0C37E 219E	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/06/16	23:46	3854383	70B5046C 0613BDC 3725C36D AE485188 E	PAYSAF E50	EUR	50.00	0.50	49.50
	23:53	3854409	B7012F71 4B727D4 E0708533 96A88A4F 9	PAYSAF E25	EUR	25.00	0.25	24.75
Total						1865.00	23.58	1841.42