



Number OF Transactions: 5
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 435301
Date/Time: 2021/06/28 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/06/24	18:15	3946737	7A2CBE7 C3079A80 503055C6 E2AB249 B2	DIR.CYTA _DATA	EUR	10.00	0.50	9.50
2021/06/25	00:16	3949962	FA430413 CBC21EE B6BA340 25207D07 8E	PAYSAF E5	EUR	5.00	0.05	4.95
	03:20	3952045	A7418872 EE7882F FE5A79D A57EF22 B32	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/06/25	05:06	3952212	4D7B9878 E3249728 393EAB3 8B215EF EE	PRIMETE L20	EUR	20.00	1.40	18.60
	07:07	3952504	4E73DA2 31B4411E FD0093D8 0CEF6E0 A9	CYTA3	EUR	3.00	0.15	2.85
Total						43.00	2.15	40.85