



Number OF Transactions: 93
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 932776
Date/Time: 2021/07/01 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/06/30	00:00	4013052	FDA18A7 4F79FD11 D30AF718 69D7250F 9	PAYSAF E10	EUR	10.00	0.10	9.90
	00:16	4013682	579BD9E 516EEA6 C03C0E11 484E8263 FA	PAYSAF E10	EUR	10.00	0.10	9.90
	00:19	4013701	1D26BD9 06BFD134 9282FC20 2185FD64 F	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/06/30	02:11	4013940	F376FDC 41BF829A EEE056E 64E8B64 B11	PAYSAF E5	EUR	5.00	0.05	4.95
	07:44	4017180	10F71F32 B41BE99 8808B93B 066F1045 9	PAYSAF E10	EUR	10.00	0.10	9.90
	08:03	4017291	577F32DB E09E05A 60E3164A 9F041D3F 6	CYTA3	EUR	3.00	0.15	2.85
	08:05	4017305	F9657A5B E5BC9B3 BA20307 D0B504D 6AD	CYTA3	EUR	3.00	0.15	2.85
	09:26	4018252	125CF6B9 ED783C8 FC35066B 6831CC26 F	PAYSAF E10	EUR	10.00	0.10	9.90
	10:09	4018601	D411A56 B5210B9 A657BBB B699942E AA0	PAYSAF E10	EUR	10.00	0.10	9.90
	10:13	4018641	4D3FF8A 9B0A431 AC0BBFB 497F1F6D A07	CYTA1	EUR	1.00	0.05	0.95

Merchant Standing Order Payment Report

2021/06/30	10:14	4018654	50B8FC9 F0EEF30 35DB3480 57B5C88 ECF	CYTA1	EUR	1.00	0.05	0.95
	10:25	4018819	8A50334C 38E553B1 4A6449D6 55EA3127	CYTA1	EUR	1.00	0.05	0.95
	10:27	4018827	156A4E67 A3491460 3CDD1D2 E71FF51 A6	CYTADAT A5	EUR	5.00	0.25	4.75
	10:32	4018894	4EC56898 1B432126 8D516D05 4288DB5 A	PAYSAF E5	EUR	5.00	0.05	4.95
	10:47	4019062	435C05A7 2DFCA03 13524F01 2802481D 1	PAYSAF E10	EUR	10.00	0.10	9.90
	10:49	4019066	AE5C34C 36B09AF4 023A87E3 5DE9E13 FF	PAYSAF E10	EUR	10.00	0.10	9.90
	11:19	4019390	C7D07655 C7B9F118 D30AB1E 656AFF9 A4	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/30	11:57	4019814	857040A2 E8B6EB1 3C223B3 E6B3A2D 166	PAYSAF E10	EUR	10.00	0.10	9.90
	11:58	4019833	929ECDB 982C359C 4A0D7913 F7AD33E BC	PAYSAF E50	EUR	50.00	0.50	49.50
	12:01	4019858	7268F582 6DD28B2 B432CD5 8B51D58 B94	EPIC5	EUR	5.00	0.22	4.78
	12:05	4019904	D2F238C7 A03B94B 42FD5CE 0EAADFC A62	PAYSAF E50	EUR	50.00	0.50	49.50
	12:33	4020202	C00B14B 43DDC10 17DC90A 393C4D24 A44	PAYSAF E10	EUR	10.00	0.10	9.90
	13:05	4020578	193C7F13 170F1202 28303DE6 9D63039D	PAYSAF E10	EUR	10.00	0.10	9.90
	13:05	4020584	60AA2DE F825D20C EE8B387 8BCA14C AA4	CYTA1	EUR	1.00	0.05	0.95

Merchant Standing Order Payment Report

2021/06/30	13:06	4020595	B96207D3 4C363A99 87A1F32B 8BA0D2D 1	PAYSAF E10	EUR	10.00	0.10	9.90
	13:07	4020606	49F90D4B 99A52516 CA8E71D 77809F80 6	PAYSAF E5	EUR	5.00	0.05	4.95
	13:21	4020749	A6DF6A1 ADA1F29 23DE404 D533B728 832	PAYSAF E5	EUR	5.00	0.05	4.95
	13:58	4022023	A18668E5 7EA2151 DC3DE90 30DB3F40 AA	PAYSAF E10	EUR	10.00	0.10	9.90
	13:58	4022027	74D6949A E6EB7EF B41406B0 27B8C6B AD	PAYSAF E50	EUR	50.00	0.50	49.50
	13:58	4022031	F33D5BC D559265B 9310C47F BDDE676 71	PAYSAF E50	EUR	50.00	0.50	49.50
	14:13	4022153	912C50F3 8CCE172 3B2C6C8 E43F8F63 EE	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/06/30	14:21	4022231	5EE967C 7B2319FC 1802ACB EF232091 B0	DIR.EPIC	EUR	5.00	0.22	4.78
	14:23	4022265	3F0AE905 F94B1222 D3F11F1F E321CE0 4	PAYSAF E50	EUR	50.00	0.50	49.50
	14:23	4022269	ACAC800 8C946698 FD0F9D5 9B786F2D EF	PAYSAF E50	EUR	50.00	0.50	49.50
	14:46	4022454	E234A300 DC595737 04263A53 644BFB58	CYTA5	EUR	5.00	0.25	4.75
	15:01	4022592	AD1FCEC C3D869E EF7521FA E0749076 EF	PAYSAF E10	EUR	10.00	0.10	9.90
	15:13	4022709	4B1A0FE 63B66112 E73014E4 D11F417F 0	CYTA20	EUR	20.00	1.00	19.00
	15:22	4022835	050520A6 EE9CE39 94CC4A3 919B596D DB	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/30	16:11	4023273	8DE2DAC 8CAF8DB 8C7CBA7 FE51A68 DB58	PAYSAF E10	EUR	10.00	0.10	9.90
	16:12	4023276	FBED896 CB1D2E8 D2C058A 6CA05B7 97CA	PAYSAF E50	EUR	50.00	0.50	49.50
	16:12	4023278	99819232 5C46D200 58CA6E8 598AAC4 6B	PAYSAF E50	EUR	50.00	0.50	49.50
	16:12	4023279	D6F1D5B 3FE8D7C DD7569A FB317229 F6C	PAYSAF E50	EUR	50.00	0.50	49.50
	16:12	4023282	2ECA45A 9F4A8EA BBA2885 88C62809 F97	PAYSAF E50	EUR	50.00	0.50	49.50
	16:36	4023471	F2106936 7236E892 4773A604 14BA9D5 E	CYTA1	EUR	1.00	0.05	0.95
	17:05	4023757	5071A3D2 CF0B50F D38C061 DE68F796 56	EPIC5	EUR	5.00	0.22	4.78

Merchant Standing Order Payment Report

2021/06/30	17:12	4023836	5083106E 4B5D4A5 3532FD94 248697F1 9	PAYSAF E25	EUR	25.00	0.25	24.75
	17:12	4023838	58420FA7 7392C70D B6B9BE1 58D7EC9 EE	PAYSAF E50	EUR	50.00	0.50	49.50
	17:20	4023912	359CE651 B1BC7CC C5ACCB2 04668036 2D	PAYSAF E10	EUR	10.00	0.10	9.90
	17:35	4024083	2051AC05 12FDB4D CB0032F5 79B328F0 8	PAYSAF E50	EUR	50.00	0.50	49.50
	17:39	4024138	49384E03 D4E2CD0 6BC1954F 87439128 D	PRIMETE L5	EUR	5.00	0.35	4.65
	17:41	4024153	07CE5288 36D3FE21 2FE8330E 4F2B4F75	PAYSAF E25	EUR	25.00	0.25	24.75
	17:44	4024179	1333783B 64587488 6F1CB995 4D09FC2 E	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/06/30	17:47	4024204	8F5D3773 D7DB8CD 6E4B621 CB18A2D 6E2	CYTA1	EUR	1.00	0.05	0.95
	17:58	4024351	6282AEE 573297B8 CCFDF23 2FE27CF 9D7	PAYSAF E10	EUR	10.00	0.10	9.90
	18:09	4024502	1171DE35 F0183225 EAC5691 41024973 A	PAYSAF E50	EUR	50.00	0.50	49.50
	18:12	4024546	3038265C 24D1A387 154907EC 38CC7529	PAYSAF E10	EUR	10.00	0.10	9.90
	18:13	4024556	B816E9E BE6CDB5 6E848967 44E793B C17	PAYSAF E5	EUR	5.00	0.05	4.95
	18:16	4024596	5A40C3D FE8AF78 88F1FA88 B2E1C77 F1A	PAYSAF E50	EUR	50.00	0.50	49.50
	18:16	4024597	F100D71E A38B9E7 B3C589E 1EA0B86 2B2	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/06/30	18:20	4024649	10236E20 B69DD55 5C75DF9 A9C7BD9 527	PAYSAF E100	EUR	100.00	1.00	99.00
	18:23	4024683	736799BF 008248C9 0DA899B FE71F6A EB	PAYSAF E10	EUR	10.00	0.10	9.90
	18:32	4024817	23096E62 210A672A 33C76913 DE3CC20 8	PAYSAF E10	EUR	10.00	0.10	9.90
	18:33	4024828	10FEFB7 3F788E6F D20C3CD 1696D5C B9B	DIR.CYTA	EUR	5.00	0.25	4.75
	19:05	4025159	7F6375DA 5F8B378E 2E6C7B6 70F662C8 C	PAYSAF E100	EUR	100.00	1.00	99.00
	19:09	4025206	35081587 BB797E4 FF4EA62 93F16C3E 1F	PAYSAF E25	EUR	25.00	0.25	24.75
	19:21	4025334	0EC81557 9C2552B8 8685C8F8 DD4E4E6 1	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/30	19:23	4025363	4BCC085 09EF2490 CC2CA75 C7931407 34	PAYSAF E10	EUR	10.00	0.10	9.90
	20:04	4025972	71B3EF38 E1A46DD 3338D893 CC87591 A7	PAYSAF E5	EUR	5.00	0.05	4.95
	20:20	4026170	D5692AC 9DCE686 1F55757E F84B32B3 99	PAYSAF E10	EUR	10.00	0.10	9.90
	20:20	4026174	A3901015 37164848 978087D8 FA14A7D B	PAYSAF E50	EUR	50.00	0.50	49.50
	20:21	4026177	DCF488B EEE8640 BAD9FAC 93F67E72 FCF	PAYSAF E5	EUR	5.00	0.05	4.95
	20:25	4026218	E4C7C68 026932E8 F196CDC AD8A657 7C5	CYTADAT A5	EUR	5.00	0.25	4.75
	20:31	4026285	0C6AF318 4F5FEB3 FCDF18C E17CC14 53B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/30	20:44	4026429	48BEA44 215EA52 DA33D7A DAAA52D C87C	PAYSAF E5	EUR	5.00	0.05	4.95
	20:45	4026434	F4FC57D 03607796 8CDDD39 A3D44490 CC	PAYSAF E50	EUR	50.00	0.50	49.50
	20:50	4026480	FD328F2 C9D50E9 5B3BE55 1AC9ECB 0681	PAYSAF E25	EUR	25.00	0.25	24.75
	20:56	4026561	008A603F C8FA4F3 E953D277 63895CB8 C	PAYSAF E10	EUR	10.00	0.10	9.90
	21:00	4026601	60ABAC3 74AE8E9 059FD926 BDFBB87 966	PAYSAF E25	EUR	25.00	0.25	24.75
	21:05	4026655	C0791BF F2241FA5 2986423F 53B8B9A 17	PAYSAF E25	EUR	25.00	0.25	24.75
	21:09	4026702	FC271D72 D96DB48 22DFE9E BA4D13C 681	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/06/30	21:10	4026715	0F55CA5 D5E01D4 DEE551A E861998C 545	PAYSAF E10	EUR	10.00	0.10	9.90
	21:36	4026943	EBA2517 AAD7CEE FCABEF3 EFB7D65 78A5	PAYSAF E10	EUR	10.00	0.10	9.90
	21:46	4027013	6AC9F429 85E894C BBDCD68 03C4A06 D87	PAYSAF E25	EUR	25.00	0.25	24.75
	21:51	4027048	7899B2C7 4B79107F 7ECEE47 47BFF75 A9	PAYSAF E10	EUR	10.00	0.10	9.90
	22:11	4027179	8BE84E4 06B050D BEB7AB3 4000FA8A 7BC	PAYSAF E25	EUR	25.00	0.25	24.75
	22:19	4027250	58EBCC8 714F6489 3641B925 A2DAD94 07	CYTA20	EUR	20.00	1.00	19.00
	22:46	4027405	9BF66897 CC54ABC A0AA290 4B9FDD0 A62	CYTA1	EUR	1.00	0.05	0.95

Merchant Standing Order Payment Report

2021/06/30	22:47	4027409	B58CEDF 6EC64CA 32CEDFD CB438D2 3C9B	PAYSAF E25	EUR	25.00	0.25	24.75
	22:49	4027433	C67D1100 93E6E8B 5CDA22B CCB0359 BC6	PAYSAF E10	EUR	10.00	0.10	9.90
	22:56	4027470	06EA4A6 7358D8A1 CB802B7 26A5D7A 568	PAYSAF E10	EUR	10.00	0.10	9.90
	22:58	4027488	405D2874 E7279C67 7A6F3B23 CFDFB8C 7	CYTA1	EUR	1.00	0.05	0.95
	22:59	4027489	DA17933F 915E0469 295398CC FBC5A01 1	PAYSAF E50	EUR	50.00	0.50	49.50
	23:25	4027661	6D2263D DD0E633 A3F46407 FB662852 32	CYTA1	EUR	1.00	0.05	0.95
Total						1815.00	21.96	1793.03