



Number OF Transactions: 59
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 328905
Date/Time: 2021/07/02 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/07/01	00:30	4028270	04BBF13 C952D55 BFF493A 7D1F96D C1BA	PAYSAF E25	EUR	25.00	0.25	24.75
	00:52	4028335	8E44FAE E7317855 73FD7711 96003A60 3	CYTA1	EUR	1.00	0.05	0.95
	08:04	4032801	744300DF 1D64A527 BC0F9157 D607B026	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/01	08:38	4033376	BE87974F 0D920CD 519826AC 1AAB06F C4	CYTA1	EUR	1.00	0.05	0.95
	08:49	4033461	4CEB65F 315DDB2 6FCDBF6 FC85E8D 6647	CYTADAT A5	EUR	5.00	0.25	4.75
	09:45	4033927	5643913A F7B2EFE FD4F8B7 DAC1423 B30	EPICDAT A15	EUR	15.00	0.68	14.32
	09:50	4033973	573192BB 1192E58D 6EC62DA 2C43F700 5	DIR.CYTA	EUR	10.00	0.50	9.50
	10:23	4034301	E7E7F005 0A85819A FEA83E0 F1C58045 C	PAYSAF E25	EUR	25.00	0.25	24.75
	10:24	4034309	5BB51AB 9C6D695F F729BC46 1D51663D F	PAYSAF E50	EUR	50.00	0.50	49.50
	10:28	4034347	E36AA01 BC26EF4 1FD32609 29831735 D6	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/01	11:10	4034722	D1078BF4 3C2A1028 515C807F DD65BDE D	PAYSAF E50	EUR	50.00	0.50	49.50
	11:29	4034962	684D8087 81BE6FB D2F228D A40DEF0 A81	PAYSAF E100	EUR	100.00	1.00	99.00
	11:52	4036107	9FCFB4F BB922245 9C171536 05293096 F	PAYSAF E10	EUR	10.00	0.10	9.90
	11:52	4036122	CB3ABC2 7349F8CF 60CA9DE 446C5114 B6	PAYSAF E25	EUR	25.00	0.25	24.75
	12:11	4036306	7810865D F6D07211 EE49E0E 45EA720 EC	CYTADAT A5	EUR	5.00	0.25	4.75
	12:30	4036579	4AC3C21 E5148DE 16C73C48 32FBBFF C84	CYTA3	EUR	3.00	0.15	2.85
	12:31	4036601	E011E2A FF93A590 9AF383FA F13EE92 B4	CYTA3	EUR	3.00	0.15	2.85

Merchant Standing Order Payment Report

2021/07/01	12:45	4036781	4B74A0C 32790CF4 1B9564D C1904AF D68	PAYSAF E5	EUR	5.00	0.05	4.95
	13:05	4036989	0C1D80B 4DF3C46 C6383854 9D76395B 4C	PAYSAF E25	EUR	25.00	0.25	24.75
	13:06	4037013	C1792361 3133BA02 E4B933C 2B7BB8C 38	DIR.CYTA	EUR	20.00	1.00	19.00
	14:06	4037668	0127D559 83F6DCD 0F0FD33 DF1BFF0 751	PAYSAF E5	EUR	5.00	0.05	4.95
	14:24	4037849	357804D2 D56D8F97 ADEA739 34D521C6 9	CYTA10	EUR	10.00	0.50	9.50
	14:27	4037897	AD6286D 66D394C E8D4A2A 67C5DCE 7F34	PAYSAF E50	EUR	50.00	0.50	49.50
	14:58	4038189	E2D9834F 90C1FAF B71A26A 7361AD8 DC6	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/01	14:58	4038193	B607C3C 5EA2CAA 5E048F3F 17EA15D 77A	PAYSAF E25	EUR	25.00	0.25	24.75
	14:59	4038200	5949D7C3 7C8C5C8 E7929589 01112C33 3	PAYSAF E5	EUR	5.00	0.05	4.95
	15:28	4038502	7B353429 533B595A F5F409AF 7524C26F	PAYSAF E10	EUR	10.00	0.10	9.90
	15:34	4038553	202BFFF2 756E3075 CE9F84A 1DAA283 F5	PAYSAF E10	EUR	10.00	0.10	9.90
	16:18	4038971	50E79F1D 272F0319 37188DC8 4802B068	DIR.EPIC	EUR	20.00	0.90	19.10
	16:29	4039087	094B3DE 6B2F33E2 A2CAD0F 22860F93 47	PAYSAF E25	EUR	25.00	0.25	24.75
	17:00	4039379	43677289 28B22AA 9D1C5D9 305B7DE 031	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/01	17:03	4039402	77B2ABF 9C4D7EB 5F9CED9 DF67EDF 4A9C	PAYSAF E25	EUR	25.00	0.25	24.75
	17:24	4039656	4665F755 BA5946B 16575412 2921C7EF 0	PAYSAF E25	EUR	25.00	0.25	24.75
	17:50	4039981	A9B51E8 5AB450A 443CCA9 1ABCBD6 2D2A	PAYSAF E10	EUR	10.00	0.10	9.90
	17:59	4040086	FA601D9 B62F125B D88EFE5 61DB802F CE	PAYSAF E5	EUR	5.00	0.05	4.95
	18:25	4040435	9A445178 894E0AD E2C6EEA D47B3B6 825	PAYSAF E50	EUR	50.00	0.50	49.50
	18:47	4040698	12E6314C D31936A BF432D47 8ABF27D 9A	DIR.CYTA	EUR	5.00	0.25	4.75
	19:12	4040974	398D77F1 A60D88B 91AE51F3 D61CBDF AD	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/01	19:40	4041360	1D44B12 CFDBE71 5B407F0B 1883C89B 6A	PAYSAF E10	EUR	10.00	0.10	9.90
	19:40	4041363	51F418BC B78BA23 077690EC A43677C CC	CYTA20	EUR	20.00	1.00	19.00
	19:46	4041431	CCD43C9 573CE5D 4CDF7A4 0BD94AA 8DF8	PAYSAF E10	EUR	10.00	0.10	9.90
	20:57	4042117	8C9B83B 69F2BD29 AC6C412 98CE0A2 31F	PAYSAF E10	EUR	10.00	0.10	9.90
	21:00	4042144	1A5C0948 E1509D61 28A0B490 79492D8A	PAYSAF E5	EUR	5.00	0.05	4.95
	21:20	4042337	CA5365E D53A3382 AA844B9 6B8F285C 27	PAYSAF E50	EUR	50.00	0.50	49.50
	21:20	4042338	FF732E17 257A212C 1F77BBB 8E33FF24 C	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/01	21:25	4042384	D20ABAA 32F05626 C06E30E AC9536D 375	PAYSAF E25	EUR	25.00	0.25	24.75
	21:25	4042390	965F2115 0713B65F AF6B3FC 557C97E3 4	PAYSAF E5	EUR	5.00	0.05	4.95
	21:35	4042468	C37CFF0 42C77E45 9865BF55 0E0F6B21 2	PAYSAF E10	EUR	10.00	0.10	9.90
	21:54	4042633	3BF5DE6 4379DD0 D6E605D 9A6681A2 2C4	DIR.EPIC	EUR	5.00	0.22	4.78
	22:00	4042675	3197FF90 8E819E78 97860D64 146C5D63	PAYSAF E25	EUR	25.00	0.25	24.75
	22:21	4042838	96E858B AB434915 2E8E6EB 5C5B4E9 58B	PAYSAF E10	EUR	10.00	0.10	9.90
	22:28	4042899	4A0AE71 D04B170 D2B2A28 63DC8722 A2F	EPIC3	EUR	3.00	0.14	2.86

Merchant Standing Order Payment Report

2021/07/01	22:32	4042926	3BCAB54 F116BA28 C5EE8D4 4BBB761 4D9	PAYSAF E50	EUR	50.00	0.50	49.50
	22:35	4042947	CE4FD16 43747923 1A7DE4C 67F69949 39	PAYSAF E25	EUR	25.00	0.25	24.75
	22:40	4042979	F4489314 7537AFE0 9DCABAC EE4364F0 F	PAYSAF E10	EUR	10.00	0.10	9.90
	23:17	4043197	A947BF17 B3AA1CD E9D9BC0 51CB6130 EC	PAYSAF E50	EUR	50.00	0.50	49.50
	23:45	4043374	7E2397C4 67757114 1CEA23D 2FB74B70 1	PAYSAF E10	EUR	10.00	0.10	9.90
	23:45	4043375	C3F56A1 C7F710D9 0C0CA2F 2BAA7CF A9C	PAYSAF E10	EUR	10.00	0.10	9.90
	23:55	4043406	8B1E4521 BFBEA27 1EE032F8 BBDD0FA AC	PAYSAF E5	EUR	5.00	0.05	4.95
	Total					1116.00	15.99	1100.01

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