



Number OF Transactions: 45
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 400612
Date/Time: 2021/07/16 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/07/15	00:03	4212693	E1E4F9E F5B25117 7881F6E1 AA2D267 4D	PAYSAF E100	EUR	100.00	1.00	99.00
	00:34	4213496	D4A667D 873957BD 3666793A 7A59635E 3	PAYSAF E10	EUR	10.00	0.10	9.90
	01:00	4213566	157BC81 AFDD059 2EBEDE1 C1485505 889	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/15	01:04	4213568	339AD98 A041DCF 4C907819 AFE06AE 98A	PAYSAF E25	EUR	25.00	0.25	24.75
	01:05	4213577	130231F1 6D9FE2E A8BE7A6 64390756 71	PAYSAF E5	EUR	5.00	0.05	4.95
	01:31	4213620	DFE1CB8 30C100C7 8D0F66B4 3E026AB 7A	PAYSAF E5	EUR	5.00	0.05	4.95
	07:57	4216444	EF7696F7 D40AC6C 7E608DF5 2205F6A6 A	PAYSAF E50	EUR	50.00	0.50	49.50
	08:59	4217191	2C07E40 C762A795 E7FA794 B4377D04 AD	EPIC5	EUR	5.00	0.22	4.78
	10:40	4218031	CBE3D9B 54C7F521 DBA08C0 7F31DB03 62	PAYSAF E5	EUR	5.00	0.05	4.95
	10:50	4219318	CC74D38 16993849 D5E0CF3 3D144A98 4C	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/15	10:53	4219338	E7BECE0 9E3FE9D 2F823090 77754E59 6E	EPIC1	EUR	1.00	0.04	0.96
	11:14	4219564	3BBC484 D0A956D 838AD179 4B28176A 2F	PAYSAF E25	EUR	25.00	0.25	24.75
	11:14	4219571	48958D93 5BB8FBF E1E4254 A1A4D3B F61	PAYSAF E5	EUR	5.00	0.05	4.95
	11:20	4219621	0F12843E 134D2B5 DCBC0BF 0C449CC 45B	PAYSAF E10	EUR	10.00	0.10	9.90
	11:22	4219643	0A198E79 66028021 125562C9 C0286452	PAYSAF E5	EUR	5.00	0.05	4.95
	11:46	4219866	02DEFBE 7E6A3BA 34A39EA 7B6A7E1 4E95	PAYSAF E25	EUR	25.00	0.25	24.75
	12:44	4220470	5BB4A1E 9F18405C DFCD57D 4D0F8498 DF	EPIC1	EUR	1.00	0.04	0.96

Merchant Standing Order Payment Report

2021/07/15	13:23	4220822	42761942 6918A862 A962AAA 82583AB0 D	PAYSAF E10	EUR	10.00	0.10	9.90
	14:18	4221389	350A3515 0380C30F EE50FD6 26B74703 6	PAYSAF E50	EUR	50.00	0.50	49.50
	14:33	4221481	4C195991 AEF3D3F 90F97493 20875F9C 3	PAYSAF E50	EUR	50.00	0.50	49.50
	14:47	4221606	9158E218 E539FC6 E63AE8B 0E0DEFB DBF	PAYSAF E10	EUR	10.00	0.10	9.90
	14:58	4221704	51AD1CE A3CD70D CC533C8 D098963C BB2	CYTA3	EUR	3.00	0.15	2.85
	15:20	4221915	54DFFAE CCE1DAA 20ACB84 5FA9399D BCD	DIR.EPIC	EUR	10.00	0.45	9.55
	15:24	4221953	AF87512C 90FF7321 89918637 9CDBC8C 6	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/15	15:33	4222045	CFE70EE CAF0839 F1EE3AC 21A15102 438	DIR.EPIC	EUR	20.00	0.90	19.10
	16:07	4222305	428F038B C3E2EDF 3B4BDE1 F2B873E6 83	PAYSAF E10	EUR	10.00	0.10	9.90
	16:17	4222369	D2B99E7 1F0A90F8 1EAC5E6 BA2B3FA 0AF	PAYSAF E10	EUR	10.00	0.10	9.90
	16:37	4222472	073FF451 F692703A B1EF453 E9F4D196 0	PAYSAF E5	EUR	5.00	0.05	4.95
	17:06	4222688	41FC3291 65BFFAB 5DBA578 4B7C2289 F5	CYTA10	EUR	10.00	0.50	9.50
	17:53	4223252	DC919BE 53D2F7E2 56940143 C761C8D D7	PAYSAF E10	EUR	10.00	0.10	9.90
	18:09	4223392	3759DC38 CA9345F3 DF6983A6 A619A626	CYTA1	EUR	1.00	0.05	0.95

Merchant Standing Order Payment Report

2021/07/15	19:05	4223873	D2E7042 AD618E9 1FF9D7C 751351AE 432	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	19:25	4224036	67417573 88E3D2E 0C5E3340 0D7B207F 0	DIR.CYTA	EUR	5.00	0.25	4.75
	20:24	4224569	1F6E2219 D9AD11C A80D047 AE84BE1 EAA	PAYSAF E50	EUR	50.00	0.50	49.50
	20:27	4224592	310D8D55 AED9EB8 39F2942B F01C6B16 B	PAYSAF E50	EUR	50.00	0.50	49.50
	20:37	4224688	35747AC7 8DEDD57 73E3E03 EF541B27 76	PAYSAF E5	EUR	5.00	0.05	4.95
	20:50	4224782	D5B62CC B803006F 347638CF D92455D3 3	PAYSAF E10	EUR	10.00	0.10	9.90
	20:51	4224799	270FE6A5 4CAE72D CFB19824 63553030 1	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/15	21:12	4224921	6CB9F17 F3EDA72 6CA97E7 102B9EB 98F9	CYTA10	EUR	10.00	0.50	9.50
	21:12	4224922	70686E6F 28D5DE2 CD8DEC4 E7A28F63 8A	PAYSAF E5	EUR	5.00	0.05	4.95
	22:03	4225283	EBB45BF 2FB3DBE 1732B876 1F6739FA BF	PAYSAF E25	EUR	25.00	0.25	24.75
	22:19	4225391	9557EB82 98F21A2D 6EC3BA1 C225775C 4	PAYSAF E10	EUR	10.00	0.10	9.90
	22:42	4225485	795C4B44 CBD7AB1 38A2EE3 FACDCF8 2CB	CYTA1	EUR	1.00	0.05	0.95
	23:14	4225629	D3D8024F D52B1612 8DDCBC9 338D4F36 D	PAYSAF E10	EUR	10.00	0.10	9.90
	23:36	4225694	C98425A0 906FC753 99BC084F D0A15E3 D	CYTA1	EUR	1.00	0.05	0.95
	Total					768.00	10.40	757.59

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