



Number OF Transactions: 72
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 503156
Date/Time: 2021/08/05 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/08/04	00:31	4458862	302F81FE 2F527310 F07A5EB EE5BB15 78	PAYSAF E100	EUR	100.00	1.00	99.00
	00:32	4458863	CED68C1 DAA5EBA F2730F8F C91F6E72 1A	PAYSAF E100	EUR	100.00	1.00	99.00
	00:33	4458864	F1A10EE DF931B3 B1DA174 A433694E 57E	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/08/04	06:24	4461078	B240E8E 7ACF3109 8E2A3E7 ABAD3C6 A44	CYTADAT A5	EUR	5.00	0.25	4.75
	09:28	4462007	7425D583 4C344813 34F8BF9 CD487D7 EA	DIR.CYTA	EUR	35.00	1.75	33.25
	10:27	4462481	FFE17B3 E5A29AA 73EE90C E1983A1 BAC4	PAYSAF E5	EUR	5.00	0.05	4.95
	10:32	4462519	110866F1 9BBC79E 15D095B1 728E96B5 A	CYTA20	EUR	20.00	1.00	19.00
	10:53	4462689	4617F8EE FD5B4EC 8E68B520 F79C9C15 B	CYTADAT A10	EUR	10.00	0.50	9.50
	11:00	4462744	82757DD2 0402D750 90120188 D2D69512	PAYSAF E5	EUR	5.00	0.05	4.95
	12:16	4464212	3B466E7 C39D30D 230FCC8 EA2D5AC 9E39	DIR.CYTA	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/08/04	12:18	4464239	11E77A25 AD68F6F 2480C849 A3B3F860 5	PAYSAF E5	EUR	5.00	0.05	4.95
	12:22	4464280	1AD8204 BBE25A9 7EB8F63 C5748DB 3213	DIR.CYTA	EUR	5.00	0.25	4.75
	12:38	4464429	4C4F748C 1FB0D498 BF30FBA 76DB2370 B	PAYSAF E50	EUR	50.00	0.50	49.50
	13:07	4464786	A37FC874 83F1370F 8DBD5D7 9FA7A5E 49	PAYSAF E10	EUR	10.00	0.10	9.90
	13:09	4464795	9203DB6 D7098424 EDECBE AD3F3F5 F380	PAYSAF E10	EUR	10.00	0.10	9.90
	13:09	4464796	15F282AB 0492DD74 DF43C332 88908F16	PAYSAF E10	EUR	10.00	0.10	9.90
	13:42	4465137	52C37A4 E36797E6 1BA36B2 377A8080 66	DIR.CYTA	EUR	1.00	0.05	0.95

Merchant Standing Order Payment Report

2021/08/04	13:47	4465184	456B4A38 23886641 0E2E24E 444937ED 5	PAYSAF E10	EUR	10.00	0.10	9.90
	14:38	4465656	2047FA5D 3269F2B1 8AC226C 5BCC29A BC	PAYSAF E10	EUR	10.00	0.10	9.90
	15:39	4466152	5B93F085 323B9D33 475CC87 BCE2917 16	PAYSAF E10	EUR	10.00	0.10	9.90
	15:45	4466202	9654E324 6DA62204 50F9FB2 C16C668 C8	PAYSAF E10	EUR	10.00	0.10	9.90
	15:53	4466264	550232F4 333BC102 C1BA28F E8EFAC8 01	PAYSAF E10	EUR	10.00	0.10	9.90
	15:57	4466293	DC099AF 8E561824 A9DF6D4 BCE692A 4DA	PAYSAF E25	EUR	25.00	0.25	24.75
	16:06	4466350	5E3F8638 D0613695 4FFB8194 3E055260	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/04	16:19	4466464	31AF1F1 DE81557F 724BC527 9D2563E B9	PAYSAF E5	EUR	5.00	0.05	4.95
	16:21	4466480	CB55615 D1AC3D0 93C588FF B2B8356 BCF	PAYSAF E5	EUR	5.00	0.05	4.95
	16:47	4466743	725A83F6 5DA79E2 B8B1E16 0B6E39B 4DA	PAYSAF E25	EUR	25.00	0.25	24.75
	17:08	4466904	89E102C DC345699 6B14E887 E85E71E 9B	DIR.CYTA	EUR	20.00	1.00	19.00
	17:16	4466978	6AF71AA 6DD46730 E7D64F35 8C09109F 9	PAYSAF E10	EUR	10.00	0.10	9.90
	17:24	4467044	8DC234F EB07F631 8AB0E1C 480F1D4D 24	PAYSAF E5	EUR	5.00	0.05	4.95
	17:54	4467320	70FEE4D A5D848A 8AB865E 778CE631 660	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/08/04	17:54	4467321	9ED78CB 40AF49D ECDD046 007B397B B6B	PAYSAF E25	EUR	25.00	0.25	24.75
	18:28	4467650	8DAC710 247A4EE F0989BF0 915A71F0 04	PAYSAF E100	EUR	100.00	1.00	99.00
	18:29	4467684	AAB1B06 9E714DA AD9D76C 22AB7AD DD28	PAYSAF E100	EUR	100.00	1.00	99.00
	19:02	4468010	9256266C 2052794D BDA8BDC E86B04D EA	PAYSAF E50	EUR	50.00	0.50	49.50
	19:09	4468075	31CE47E 2DC4D79 E460848D FF5DE78 AF8	PAYSAF E5	EUR	5.00	0.05	4.95
	19:39	4468333	B57B5702 3A5FC990 9A6A812 AA363897 7	PAYSAF E5	EUR	5.00	0.05	4.95
	19:56	4468485	433E5B32 0CF9D3F 3C078E19 D3D79625 4	DIR.CYTA	EUR	1.00	0.05	0.95

Merchant Standing Order Payment Report

2021/08/04	20:02	4468539	0F7F46CF 7B2449FD A13923C4 A7ECB2E D	PAYSAF E10	EUR	10.00	0.10	9.90
	20:07	4468582	6EB9F4D F1409AD D3A7C6B 4AB0C17 67CB	PAYSAF E25	EUR	25.00	0.25	24.75
	20:09	4468598	518DF6C3 A233AFB B936B99 AE16000F 23	PAYSAF E50	EUR	50.00	0.50	49.50
	20:09	4468599	110C867C 72394632 930B564D 65852F6A	DIR.CYTA	EUR	5.00	0.25	4.75
	20:17	4468664	D8C47439 DA585D2 122393CE 54C8381D A	PAYSAF E5	EUR	5.00	0.05	4.95
	20:22	4468706	736CAC7 55C8EA7 7D6CEAC 1339D2AF A1B	PAYSAF E10	EUR	10.00	0.10	9.90
	20:23	4468714	44D4815B E88726B9 B7F07731 CD7E585 1	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/04	20:25	4468730	F1D82B2 A22E3AB 6A885EA F5A6CF1 0362	EPIC1	EUR	1.00	0.04	0.96
	20:27	4468757	A4A3AE6 D7A20B5 085E3618 C1A726C EC2	PAYSAF E10	EUR	10.00	0.10	9.90
	20:35	4468827	D4A38B7 50677545 2E6252E DDEC5C4 1F8	CYTADAT A5	EUR	5.00	0.25	4.75
	20:42	4468898	FF8EBB6 8E171C19 A4BC283 994869FF FD	PAYSAF E5	EUR	5.00	0.05	4.95
	20:56	4469033	CDEC4B5 4B7BE37 58CB6846 C6DC480 0FE	PAYSAF E10	EUR	10.00	0.10	9.90
	20:57	4469034	24A60B91 444E5447 5C0488C AB89F177 2	PAYSAF E10	EUR	10.00	0.10	9.90
	20:59	4469046	FDFFFC6 2D00DC5 FE38139A BC64F790 06	PAYSAF E10	EUR	10.00	0.10	9.90

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2021/08/04	21:02	4469077	A784CEC 707DB158 486D2901 99295F20 4	PAYSAF E10	EUR	10.00	0.10	9.90
	21:06	4469114	BAB93FB 06B6BEE 400DF5D9 727E8D26 A0	PAYSAF E10	EUR	10.00	0.10	9.90
	21:06	4469115	9B35B5E EADF154 0D3154E3 5AFB0A4 DEA	PAYSAF E10	EUR	10.00	0.10	9.90
	21:21	4469201	F1BB48D 8F0E841A 96C58418 AE177670 8	DIR.CYTA	EUR	5.00	0.25	4.75
	21:36	4469311	3E3BAAD E32B056 C8C0A3D 60745E52 4E2	PAYSAF E10	EUR	10.00	0.10	9.90
	21:37	4469316	47DBF334 02398525 D85F62F D724A2E 31	PAYSAF E25	EUR	25.00	0.25	24.75
	21:44	4469369	295B53E8 B32CC6E 15C4A910 7DF9E8C 55	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/08/04	21:46	4469380	4B128E57 D96A7016 C88F9E62 36183682	CYTA1	EUR	1.00	0.05	0.95
	21:49	4469389	647749E7 141CCFF 63B805A4 8C686506 A	CYTA5	EUR	5.00	0.25	4.75
	22:03	4469479	8213EEA 909597E1 CBA36F9 B24C4065 06	PAYSAF E5	EUR	5.00	0.05	4.95
	22:14	4469546	E1C18CD 7B7F785F 66F90563 E961025B A	PAYSAF E5	EUR	5.00	0.05	4.95
	22:15	4469553	928C9F6E 2871EDF AFB93EB 176834C7 C8	PAYSAF E10	EUR	10.00	0.10	9.90
	22:35	4469657	2CF75774 B5189E3 C7FBA5B 2A60CE7 70C	PAYSAF E10	EUR	10.00	0.10	9.90
	22:43	4469717	15268D69 2ABFA85 4153D8FF D55C782F F	PAYSAF E10	EUR	10.00	0.10	9.90

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2021/08/04	22:56	4469781	6392D14B 40170D32 7A3A126F EE8B5F7 1	PAYSAF E25	EUR	25.00	0.25	24.75
	22:57	4469782	1F981D05 34C95D6 E8E79A6 E99152FA E0	PAYSAF E5	EUR	5.00	0.05	4.95
	22:59	4469802	4AE11E6 178E7DC 29BC9B4 B1273E3 A874	PAYSAF E10	EUR	10.00	0.10	9.90
	23:30	4469916	CD021C8 5B213021 827BDCE FA6D6C3 FFF	PAYSAF E50	EUR	50.00	0.50	49.50
	23:31	4469917	B1E66FA 0830E9E7 B948DC2 3CCFD7F 446	PAYSAF E50	EUR	50.00	0.50	49.50
	23:50	4469994	C774C8C F5D78DB B15F991F CF0C6FE 06C	PAYSAF E5	EUR	5.00	0.05	4.95
Total						1409.00	19.64	1389.36