



Number OF Transactions: 65
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340530
Date/Time: 2021/08/18 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/08/17	00:32	4611421	5B1731B C2FCBDE 0DADA7F EF7E7F0 0659	PAYSAF E10	EUR	10.00	0.10	9.90
	00:45	4611453	B38CCE6 5CAACA6 665AEBB 7DD17CF 8313	PAYSAF E50	EUR	50.00	0.50	49.50
	01:25	4611550	64002993 8D2A721 ECC72B0 C99F901D 62	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/08/17	08:53	4616604	B44133A DA52A71 513A2981 2F392E0B C1	PAYSAF E50	EUR	50.00	0.50	49.50
	09:04	4616674	3E69D146 C20ED90 B694B201 960F1B99 5	PAYSAF E50	EUR	50.00	0.50	49.50
	09:35	4616900	3CAB959 0FE12638 7163E429 8E7CC1D A2	CYTA1	EUR	1.00	0.05	0.95
	09:49	4616987	0F6DF4F8 E01E369 BCCF72A B72A8CD 1DB	PAYSAF E5	EUR	5.00	0.05	4.95
	10:51	4617498	53DA544 C37C57A 56B8083A F8496CB C1B	PAYSAF E25	EUR	25.00	0.25	24.75
	10:51	4617504	0F64A5A C386AE0 9070344E 266C612B BE	CYTA10	EUR	10.00	0.50	9.50
	10:53	4617520	9DEAC97 F854FAC 544F9DA D43FD828 349	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/17	10:54	4617528	BDCBEA7 076AEC2 4E58D5A EDC12C0 0055	PAYSAF E5	EUR	5.00	0.05	4.95
	11:48	4618031	A9D4A47 500CA7A 2EC110E AE7A02E 513A	PAYSAF E5	EUR	5.00	0.05	4.95
	12:20	4618908	5D5ACA6 61CEF1E F8ABFB5 932918BC CA9	PAYSAF E10	EUR	10.00	0.10	9.90
	12:48	4619218	F6F65BB F839B583 763248E2 7EA457D 03	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	12:50	4619238	F9B3C746 81D40280 83F308CB 2C328BD F	PAYSAF E25	EUR	25.00	0.25	24.75
	12:51	4619252	640FA635 AF4C04D 4C50CE5 3B53E18 CAD	DIR.CYTA	EUR	5.00	0.25	4.75
	12:53	4619278	AFEECC0 E1A60D7 348149F1 58DD3401 D2	EPIC1	EUR	1.00	0.04	0.96

Merchant Standing Order Payment Report

2021/08/17	12:58	4619317	30096E6E E22A34C 05DA925 BE2A7D6 849	PAYSAF E10	EUR	10.00	0.10	9.90
	13:20	4619494	3EAAEDD DB54D62 0268D6AF 8B235A26 90	PAYSAF E10	EUR	10.00	0.10	9.90
	13:48	4619776	7F230A02 D4CA43F FFFC842 F6C53CB 12D	PAYSAF E10	EUR	10.00	0.10	9.90
	14:39	4620118	9C14467D 9A948EB 16D33AE 9DF3A590 9B	CYTA3	EUR	3.00	0.15	2.85
	15:03	4620295	46397973 3F6F178A E15C1446 02D2AAD 5	CYTA35	EUR	35.00	1.75	33.25
	15:43	4620574	CE7B268 C190F332 A21578D C64CF275 53	PAYSAF E5	EUR	5.00	0.05	4.95
	15:51	4620661	CBAC550 7ABC8BB CC70D07 B6ABAA 82C9	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/08/17	15:53	4620677	27A5F76C A8B862B 757EC77 EC57B01 7FB	PAYSAF E5	EUR	5.00	0.05	4.95
	16:06	4620783	017932C0 3899ECD EB58D53 A3C4A7B 6B2	PAYSAF E10	EUR	10.00	0.10	9.90
	16:43	4621050	CB384DB 3EB38103 3871D631 F47F5FA5 3	EPIC10	EUR	10.00	0.45	9.55
	17:21	4621347	5AC1967 CCE73D0 B3A74DC CF7FFEE 7802	DIR.CYTA	EUR	5.00	0.25	4.75
	17:35	4621478	01F62E76 D5ED5BF 0F717A9F C65BC75 FC	PAYSAF E10	EUR	10.00	0.10	9.90
	18:44	4622174	61C4B34 ADBC9F0 D560DC7 7F377950 1EF	PAYSAF E10	EUR	10.00	0.10	9.90
	19:22	4622569	C0AB818 B161D56 D7A3DE8 D17055B B84D	EPIC5	EUR	5.00	0.22	4.78

Merchant Standing Order Payment Report

2021/08/17	19:29	4622643	79AE44E D65DE05 AC3D0CF 86E0816F A59	PAYSAF E10	EUR	10.00	0.10	9.90
	19:34	4622689	4D1CD67 31F78716 ED6393C DC4B0A7 8C8	PAYSAF E10	EUR	10.00	0.10	9.90
	19:42	4622789	0E26A54 D9DE75E FA5BFE8 B5BF668 A8BD	PAYSAF E10	EUR	10.00	0.10	9.90
	19:44	4622809	00E14548 4A0DAAC C8DDDEB 6E4A3E8 77A	PAYSAF E25	EUR	25.00	0.25	24.75
	19:44	4622811	3CFC004 CDD2A4E 9D4B22C C20E0947 4D6	PAYSAF E5	EUR	5.00	0.05	4.95
	19:51	4622891	855EE163 77DDF0D 835AEA2 26AD247 C46	PAYSAF E5	EUR	5.00	0.05	4.95
	19:55	4622916	EAA947E 6033C450 A6EB0D4 8B39D1B 867	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/17	20:12	4623109	5E730085 E4A53DF 68E71965 507B2C49 E	PAYSAF E10	EUR	10.00	0.10	9.90
	20:28	4623227	E8890BF A4CB2F6 DCCD10E 4145F4F4 31D	PAYSAF E25	EUR	25.00	0.25	24.75
	20:43	4623335	74ABA76 9C7C3CB 40E9E9A B43A5E9 A535	PAYSAF E10	EUR	10.00	0.10	9.90
	20:43	4623339	BCA64F8 D7098A30 E047B6B A447F001 8F	PAYSAF E10	EUR	10.00	0.10	9.90
	20:44	4623340	2721828A 4B716437 1DBB06A FB142C72 6	PAYSAF E25	EUR	25.00	0.25	24.75
	20:49	4623376	BC2E979 7E52F812 8FED112 BBB4166 CA5	PAYSAF E10	EUR	10.00	0.10	9.90
	20:56	4623427	F1C88896 BC81E4C 2A13B681 3C7DE25 39	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/17	20:57	4623430	70EC0F12 B847EA3 D97223A B11ADB3 4BA	PAYSAF E5	EUR	5.00	0.05	4.95
	20:57	4623438	E624AD1 CFD1F43 5AB7FAB E6B69FB F5FC	PAYSAF E10	EUR	10.00	0.10	9.90
	21:00	4623453	F2570E5A CAF41DB ED7807A 2744703F CE	PAYSAF E10	EUR	10.00	0.10	9.90
	21:20	4623585	626AF30F B72B0A4 6EAE955 BE20CC9 D30	PAYSAF E10	EUR	10.00	0.10	9.90
	21:27	4623619	BE35603 C5F0C670 E0EA699 EAAA7FF 0CF	PAYSAF E25	EUR	25.00	0.25	24.75
	21:32	4623640	C9367AC 76E711FE 41C24C2F FD2D7F5 8E	PAYSAF E10	EUR	10.00	0.10	9.90
	21:35	4623668	3FCDF4D C10AC3A 3BFE2ED 010A5816 035	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/17	21:36	4623670	D7E411E E067FD89 7EFB8656 59CA1B9 0C	PAYSAF E5	EUR	5.00	0.05	4.95
	21:36	4623674	9758E1D4 9BA33E1 A704953B 5AA82E2 9A	PAYSAF E10	EUR	10.00	0.10	9.90
	21:45	4623725	53F6E843 382B64A1 A478A60 BA49E40 A9	PAYSAF E5	EUR	5.00	0.05	4.95
	21:52	4623767	6A45BDE E66B5E6 2FD14D31 22156BB AFB	PAYSAF E5	EUR	5.00	0.05	4.95
	22:06	4623819	E14617B2 349479DA D3441EB 17027999 2	PAYSAF E50	EUR	50.00	0.50	49.50
	22:22	4623928	7AAC160 12DCC7F CDFC8E4 940C70D6 D0A	PAYSAF E10	EUR	10.00	0.10	9.90
	22:23	4623935	5CD1A6E 76122C1A 037FE9F9 C965B69 A1	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/08/17	22:31	4623974	03478B55 2FB2B79 B253BEC 688015BA 41	PAYSAF E25	EUR	25.00	0.25	24.75
	22:35	4623980	98990C2B 690EDE1 59F14047 17BD1FC 31	PAYSAF E10	EUR	10.00	0.10	9.90
	22:38	4624008	865C5721 B7E5D98 6E82F0FF EB78F361 B	PAYSAF E50	EUR	50.00	0.50	49.50
	22:51	4624060	9B540C98 ED6AF95 DDDF1F4 99ADE44 A71	PAYSAF E10	EUR	10.00	0.10	9.90
	22:56	4624084	29A89203 29E04AE 7F15C60D 75BE6A6 9E	PAYSAF E10	EUR	10.00	0.10	9.90
	23:30	4624209	37953CD4 1E3A62B 915056B7 C08855A1 F	PAYSAF E10	EUR	10.00	0.10	9.90
Total						935.00	12.86	922.14