



Number OF Transactions: 50
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 400645
Date/Time: 2021/08/25 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/08/24	08:30	4695763	8F466FA BA99EB1 A2114686 A2B41E1 140	EPIC1	EUR	1.00	0.04	0.96
	09:09	4695951	2F370847 4474DF31 E73AD16 1071779F 0	DIR.EPIC	EUR	5.00	0.22	4.78
	10:41	4696625	B7929632 02555C45 5327283F FF36C6C 2	DIR.CYTA	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/08/24	11:28	4697614	63A0C256 71A9A2A 6AF1758E D6BA506 DD	PAYSAF E5	EUR	5.00	0.05	4.95
	12:11	4697996	FA0C371 CB46FF7 EFCF1B9 7D7ADD8 3BF3	PAYSAF E5	EUR	5.00	0.05	4.95
	12:13	4698016	3EBDC04 D1CE29D F7BA63F CD56BD1 94F7	PAYSAF E5	EUR	5.00	0.05	4.95
	12:43	4698293	D288DE1 C5DC0B9 4E6B5B4 106E5A67 E57	DIR.CYTA	EUR	10.00	0.50	9.50
	13:40	4698779	E7BC614 4B9FCEC 87F87E48 D52A6E4 D94	PAYSAF E10	EUR	10.00	0.10	9.90
	15:56	4700010	0B8314A C04A217 B3735DD C993B991 DF7	PAYSAF E10	EUR	10.00	0.10	9.90
	15:58	4700026	3B04C096 36957074 DAC4752 47869CE0 C	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/08/24	16:19	4700168	519CEDC BB93E2F BEBB607 D4AD547 6702	PAYSAF E10	EUR	10.00	0.10	9.90
	16:41	4700353	9F1FB8B 80907691 D512DC9 20EB0AA 7CE	PAYSAF E50	EUR	50.00	0.50	49.50
	17:01	4700472	84E68FB7 2F632DFF 55F318E6 96FC01A0	PAYSAF E5	EUR	5.00	0.05	4.95
	17:32	4700690	7C931BA A931DCB 513F22E2 F99015BC DF	PAYSAF E100	EUR	100.00	1.00	99.00
	17:35	4700735	01C2F2D AD667C6 746C5E20 84E3C3D 9A8	PAYSAF E25	EUR	25.00	0.25	24.75
	17:37	4700754	420F02A1 78FE2D36 31AA343 E1931151 6	PAYSAF E5	EUR	5.00	0.05	4.95
	18:05	4701036	A9F17CB 1644A13F DD0C5D5 7E1E24D 766	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/24	18:15	4701176	70911AC B6A59C7 9A2FA5A 110503EE 824	PAYSAF E25	EUR	25.00	0.25	24.75
	18:32	4701365	21451A66 B79B32A B3E72788 BDDAAB F81	DIR.CYTA	EUR	10.00	0.50	9.50
	18:34	4701382	978F3EB4 E9C40EF 3418FBB6 9F7DD827 1	PAYSAF E50	EUR	50.00	0.50	49.50
	19:01	4701655	42400232 E5EDD5E 3C38F669 F9731B68 6	PRIMETE L10	EUR	10.00	0.70	9.30
	19:38	4702005	646A021B 0B19FAE 77F04AD C8961CB DAF	PAYSAF E5	EUR	5.00	0.05	4.95
	19:58	4702190	EC28C64 D0632DE 2A38A0A 5134F459 7F0	DIR.CYTA	EUR	1.00	0.05	0.95
	20:13	4702316	94478149 56BD293 DBA7151 8E657366 A7	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/24	20:27	4702434	D49A19B 3599F501 5821B17F DB884C0 D6	PAYSAF E10	EUR	10.00	0.10	9.90
	20:29	4702452	AC90D83 133B76D AF58CD2 762319F4 517	PAYSAF E25	EUR	25.00	0.25	24.75
	20:36	4702524	15D18E99 D1E2485 A8CC7AA D525EE2 BD0	PAYSAF E10	EUR	10.00	0.10	9.90
	20:38	4702540	92B5D79 B6A545B 0834A0C7 A342DF33 16	PAYSAF E5	EUR	5.00	0.05	4.95
	20:42	4702574	FF104658 BDB981B 49BC6205 244CE792 E	PAYSAF E5	EUR	5.00	0.05	4.95
	20:44	4702582	63324FB2 B64E968 B7D48F8 C9513F83 08	PAYSAF E10	EUR	10.00	0.10	9.90
	20:55	4702659	9F2A809C F0ABE06 6B2F9F9 EB8AC98 C1F	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/08/24	20:56	4702663	7E4A34F7 76A428C1 177D0620 3A38E83 A	PAYSAF E25	EUR	25.00	0.25	24.75
	21:00	4702694	FD09DBF AE722889 AD5C678 0958EA81 15	PAYSAF E25	EUR	25.00	0.25	24.75
	21:20	4702825	04740089 988D7F30 9957AEB 8581DA76 4	EPIC5	EUR	5.00	0.22	4.78
	21:29	4702877	8536DE46 BF9E2A8 8ADCDEB 3A7931D7 8B	PAYSAF E5	EUR	5.00	0.05	4.95
	21:39	4702924	EFE15A6 1B6C66A 4673A5F0 4C023A11 5F	PAYSAF E10	EUR	10.00	0.10	9.90
	22:00	4703025	20ADD20 D5EB851 5634001E 2EEE02E 7CB	PAYSAF E10	EUR	10.00	0.10	9.90
	22:00	4703026	10BA78D 44A0E3C 60DABCD 8E33E20 E306	DIR.CYTA	EUR	1.00	0.05	0.95

Merchant Standing Order Payment Report

2021/08/24	22:03	4703042	0B9F0DE C39E9B1 FAB25D5 CD0F9E7 8F4F	PAYSAF E10	EUR	10.00	0.10	9.90
	22:05	4703051	5A30EC9 E6D88CD 76419706 6DE59EA E72	PAYSAF E10	EUR	10.00	0.10	9.90
	22:22	4703121	8F4EEA3 1FBEF50 93EA1E8 B297177D 9CD	PAYSAF E50	EUR	50.00	0.50	49.50
	22:23	4703125	32E6E666 14A49430 40186C62 E450A75 C	PAYSAF E5	EUR	5.00	0.05	4.95
	22:23	4703129	43CA0A5 5487DD35 D08575F7 87893AA6 C	PAYSAF E50	EUR	50.00	0.50	49.50
	22:34	4703184	B84F109A EFEA0AD 59D8F391 6C4C2AD DE	PAYSAF E10	EUR	10.00	0.10	9.90
	22:34	4703186	E9110791 1CB7EA4 58BCF2A A17E7068 15	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/24	23:15	4703367	33B1A4A 60E1C9F A209E109 7E1DB12 B04	PRIMETE L5	EUR	5.00	0.35	4.65
	23:16	4703374	655651CC 4F4BA802 35821CE0 2D99AAB 9	PAYSAF E10	EUR	10.00	0.10	9.90
	23:28	4703420	805242CD 97421009 387DAB4 C83AF507 1	PAYSAF E10	EUR	10.00	0.10	9.90
	23:46	4703475	4EFF9FC C3F0E81 D9610B63 5F840E74 EA	PAYSAF E10	EUR	10.00	0.10	9.90
	23:55	4703498	4D171464 ED6BC49 A1D9441 A2476C9 A0A	PAYSAF E5	EUR	5.00	0.05	4.95
Total						813.00	10.68	802.32