



Number OF Transactions: 88
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 948929
Date/Time: 2021/09/02 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/09/01	00:28	4790647	A6C6FA4 3F762EF3 5E976AF D626E279 23	PAYSAF E5	EUR	5.00	0.05	4.95
	00:38	4790683	834FA162 21B5D7E C7F4C096 FA73ECD 6C	PAYSAF E10	EUR	10.00	0.10	9.90
	02:05	4790866	EB0D08A 81669AE2 618B596A 0CF9C285 7	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/01	07:41	4795624	EECA3AA 5FCE4EB 90560252 55119334 9C	PAYSAF E25	EUR	25.00	0.25	24.75
	07:51	4795671	8EDCD7E 556E5BF A2366D43 14810FE3 E9	CYTA1	EUR	1.00	0.05	0.95
	08:16	4795836	D773714E 2B01BAC FDA163C D7D7FFE 44B	PAYSAF E25	EUR	25.00	0.25	24.75
	09:54	4797125	3FF3DE2 29FBF6F4 918793F8 BB2E949 B1	PAYSAF E25	EUR	25.00	0.25	24.75
	09:56	4797145	D2225CC 5194D7A A1500B31 DE7F35F 893	PAYSAF E10	EUR	10.00	0.10	9.90
	09:56	4797156	76E3FCF 5BC33E5 39E7A6C 54A8C437 11A	PAYSAF E10	EUR	10.00	0.10	9.90
	10:06	4797254	3044D593 E45B9728 54F7A066 5AFBCD3 6	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/01	10:22	4797401	C30E5357 FBEEFAA 76B04BB 25B1D4E 855	CYTA5	EUR	5.00	0.25	4.75
	10:38	4797540	2AA65646 D5B48506 81FAF3B 748705B5	PAYSAF E10	EUR	10.00	0.10	9.90
	10:40	4797559	4874CD77 4E9C0FD 7A091E14 D724582D E	PAYSAF E10	EUR	10.00	0.10	9.90
	10:41	4797570	79FA0AA 0163A4A9 AEA6639 8D60A6F AAE	PAYSAF E25	EUR	25.00	0.25	24.75
	11:08	4797825	A2EFD3D 75489187 86D57BF7 33ADDA6 CB	DIR.CYTA	EUR	10.00	0.50	9.50
	11:13	4797882	A3AF62B E67CCB5 6AA60D9 05843D40 B41	PAYSAF E50	EUR	50.00	0.50	49.50
	11:14	4797889	B331F656 BE51EBA FA3EC13 8E581E14 1B	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/01	11:22	4797978	295B537F 7ACA50F 0672AB3 EAF0AF3 954	PAYSAF E25	EUR	25.00	0.25	24.75
	11:50	4798325	053F3649 3FDED4A 6B0EB74 E70E0A8 93B	PAYSAF E50	EUR	50.00	0.50	49.50
	11:55	4798371	E3E099C 1B25AF5 E6077B23 51A384E D01	PAYSAF E10	EUR	10.00	0.10	9.90
	12:05	4798464	875E55A E96CE2E 7B4E22C 5089CEA 6066	DIR.CYTA	EUR	10.00	0.50	9.50
	12:06	4798468	F4387766 28D10908 E24D4D4 EA1121F1 2	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	12:08	4798482	6FC9B314 238D0E4 DAD7289 9E02D9D 211	PAYSAF E25	EUR	25.00	0.25	24.75
	12:08	4798485	2B040A21 880866F7 5A061AF E3EB77F 88	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/01	12:18	4798590	F57689ED 61B6328F 889B4BF3 7BDBDDC F	PAYSAF E25	EUR	25.00	0.25	24.75
	12:34	4798780	49CA866 A01BE95 7F658104 21658A2D 50	CYTADAT A5	EUR	5.00	0.25	4.75
	12:34	4798784	89FE9D03 1448A8D BA0F7F7 EDBA625 459	CYTA5	EUR	5.00	0.25	4.75
	12:35	4798795	5C86BB8 828DE2D 28D8022E DF8B3001 4B	DIR.CYTA	EUR	10.00	0.50	9.50
	12:52	4798991	DB4F24A D89FA75 B0212042 C5B6B3D 4C2	PAYSAF E10	EUR	10.00	0.10	9.90
	13:13	4799247	00F87527 2D9754E8 F7763237 142F0B27	PAYSAF E10	EUR	10.00	0.10	9.90
	13:49	4799685	C94C0346 E2BAA20 86D2159D B2939704 5	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/01	13:53	4799709	6419C84D E17A3F00 0D63AB9 9DEDF6E E9	PAYSAF E25	EUR	25.00	0.25	24.75
	14:09	4799870	C7DDA57 E8944466 D9B23842 E0BAE7E 0B	PAYSAF E25	EUR	25.00	0.25	24.75
	14:12	4799898	39967F94 CD29BFC 060D3B20 905FF572 A	PAYSAF E50	EUR	50.00	0.50	49.50
	14:25	4800036	70A57347 781A3AB 0EFC41C FAC9D24 EEC	PAYSAF E10	EUR	10.00	0.10	9.90
	14:31	4800117	00781E1C B64D0D5 4175D209 5B662EC 40	PAYSAF E50	EUR	50.00	0.50	49.50
	14:41	4800223	3355AC4 AC97A3A D075FFA 88B6B7C AADA	PAYSAF E25	EUR	25.00	0.25	24.75
	14:49	4800306	8AF7EAD F803B6E4 D29FB1A 3D7E56B 1F1	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/01	14:59	4800414	95BCB20 0196174F FBABCF1 349D624F DF	PAYSAF E10	EUR	10.00	0.10	9.90
	15:03	4800444	010E1BD 4987632E 0164C1E4 C1A50B6 75	PAYSAF E10	EUR	10.00	0.10	9.90
	15:05	4800463	F343E2C D0CC361 1F3FE8D B91E31C E187	PAYSAF E50	EUR	50.00	0.50	49.50
	15:16	4800537	25E419C BFD30471 7BBF175 EBF02769 E1	PAYSAF E10	EUR	10.00	0.10	9.90
	15:34	4800715	31142280 7DF22A15 F1BD6A1 703C5B5 D4	PAYSAF E50	EUR	50.00	0.50	49.50
	16:01	4800969	D7DA2F6 DA2DD59 B8845BB 83FB5CB 8551	CYTA10	EUR	10.00	0.50	9.50
	16:11	4801043	6EDEFA7 EC92FC0 D6B1BDB A4FF41A BB5E	DIR.CYTA	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/09/01	16:12	4801056	050E0506 F2D53430 1CB7024 B5AB5AC 7D	DIR.EPIC	EUR	10.00	0.45	9.55
	16:21	4801167	15E761D EC367928 7923538D 8500E346 C	PAYSAF E25	EUR	25.00	0.25	24.75
	16:27	4801246	76C9D2D B0EE88F 6A19A6C C7D1394 CAF3	PAYSAF E25	EUR	25.00	0.25	24.75
	16:36	4801341	22053A76 715C778A 4636C429 193E1491	PAYSAF E10	EUR	10.00	0.10	9.90
	16:37	4801345	9C9AA94 8199E730 96B30723 686F5152 1	PAYSAF E10	EUR	10.00	0.10	9.90
	16:48	4801419	D7BF340 ECE568A 8417A651 AF6D0607 32	PAYSAF E50	EUR	50.00	0.50	49.50
	17:10	4801631	EB698232 7350F28A 72BD7E8 BFE1E27 D5	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/01	17:14	4801668	3320C0FE DFCF993 D5BD041 FC774845 A8	PAYSAF E100	EUR	100.00	1.00	99.00
	17:19	4801713	CDB1E64 0694FD3B AFEFA0A 9AD99E1 6E8	PAYSAF E50	EUR	50.00	0.50	49.50
	17:20	4801715	6E05AF22 D875F8B2 7D1ABF5 02E1A557 E	PAYSAF E50	EUR	50.00	0.50	49.50
	17:41	4801895	5D623BF D91B3EA 65ECACA 00A48354 088	PAYSAF E10	EUR	10.00	0.10	9.90
	17:52	4802011	91F84A46 784A5048 9C1E0A3 B2E6B60 E9	PAYSAF E100	EUR	100.00	1.00	99.00
	18:37	4803360	1FC69CB 21581AF2 73C2E3E FCA8FEF FE9	PAYSAF E10	EUR	10.00	0.10	9.90
	18:44	4803448	44DD6523 9C180B39 9CAAB80 68BD8A9 F6	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/01	18:55	4803564	E3129665 64FB6330 7BF2A4B 05235745 3	PAYSAF E25	EUR	25.00	0.25	24.75
	18:55	4803565	2BFDA86 28D10275 FBD1DCD 40F039B5 57	PAYSAF E5	EUR	5.00	0.05	4.95
	19:52	4804304	321B33A D353BD1 B556774E 1E8B8EA A4D	PAYSAF E50	EUR	50.00	0.50	49.50
	19:53	4804332	D4E4AF6 2CC7A47 51F5FAB CF688152 164	PAYSAF E50	EUR	50.00	0.50	49.50
	20:00	4804393	AC3B628 ECAC9DE C80EDAE D1B3654 CFCC	PAYSAF E5	EUR	5.00	0.05	4.95
	20:02	4804406	AC1EC96 E17CAF0 686B7941 BC408A4 B5F	PAYSAF E10	EUR	10.00	0.10	9.90
	20:02	4804407	450CDC7 5137FEA9 4C85948B 53BD6A2 7C	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/01	20:04	4804414	8747563C 2C315EC A2072CE 0C4E8AA 9D1	PAYSAF E50	EUR	50.00	0.50	49.50
	20:38	4804748	94003CC4 590E198B FA936F96 3C0673E3	PAYSAF E10	EUR	10.00	0.10	9.90
	20:46	4804802	4C47070D 33DDA71 8E78E79 EF0C6228 3A	PAYSAF E10	EUR	10.00	0.10	9.90
	20:47	4804821	2778C9B5 3E9B80F0 E926FD86 62D34BA D	PAYSAF E25	EUR	25.00	0.25	24.75
	20:50	4804844	0E5B112 C05956A E7784EE 3853C15A 13C	PAYSAF E25	EUR	25.00	0.25	24.75
	20:50	4804845	F2982057 ED8B294 0FCA90C 4AD140C F9B	PAYSAF E10	EUR	10.00	0.10	9.90
	20:50	4804849	1935DDC 39ADA13 8B9984E2 0A5B3146 A1	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/01	20:51	4804853	430846EF 33E4FF13 52A3FFB 89240570 7	PAYSAF E25	EUR	25.00	0.25	24.75
	20:56	4804909	D158BBB 8B39C59 CF136349 8C5126A C84	PAYSAF E5	EUR	5.00	0.05	4.95
	21:01	4804965	EEFB92B D60CE07 2875827E 0F3EFB2 CBA	PAYSAF E10	EUR	10.00	0.10	9.90
	21:01	4804970	C4D30A5 B49AD60 92370C12 8532B84D DA	PAYSAF E10	EUR	10.00	0.10	9.90
	21:05	4805009	DB790361 CC786C1 406863E8 BA6DF30 50	PAYSAF E5	EUR	5.00	0.05	4.95
	21:14	4805090	B6BDA51 7C47965B 3765D2E0 C9E3F371 F	PAYSAF E10	EUR	10.00	0.10	9.90
	21:14	4805097	6235BED 756E45B5 8F7267AA 6D21ECB 36	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/01	21:21	4805178	0EF269B6 9DBCA41 91FBC9F 2B0493B3 AB	CYTA3	EUR	3.00	0.15	2.85
	21:22	4805199	602917CC 10AC6F16 232837FC DAAC705 D	CYTA3	EUR	3.00	0.15	2.85
	21:25	4805227	661885D5 BB3661B 6DDB427 9C6EDEE DF5	PAYSAF E50	EUR	50.00	0.50	49.50
	21:48	4805425	93814A34 9A2BED9 084F0CC8 EC31B4F 09	PAYSAF E25	EUR	25.00	0.25	24.75
	21:57	4805466	3E3D0470 9B0A6571 E3DF073 AA8E2FB 88	PAYSAF E10	EUR	10.00	0.10	9.90
	22:15	4805576	B1F6B0F ED94E0D 4C61DA1 A3D5E41 A0A4	PAYSAF E50	EUR	50.00	0.50	49.50
	22:43	4805704	C4C01F74 AF5B450 BE5DE26 D952B51 EEA	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/01	23:09	4805855	0961D6F3 06BB62C A83D33F AD58AC7 239	PAYSAF E10	EUR	10.00	0.10	9.90
Total						1887.00	22.10	1864.90