Merchant Standing Order Payment Report

Number OF Transactions: 66
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY5100500368000368017111770 1
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 810860
Date/Time: 2021/09/08 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	ReferenceNo	Item Code	Currency	Amount	Commission	Net Amount
2021/09/07	00:30	4870725	0D07D464FE68DA3D90CFB619E4338DBA	CYTA1	EUR	1.00	0.05	0.95
	09:25	4877579	855E97DF772EA35926ACDEBC01A59F9F	DIR.CYTA_DATA	EUR	10.00	0.50	9.50
	09:26	4877584	937CE49CF5B1F8CE94B5F74E5BC6AE02	DIR.CYTA	EUR	5.00	0.25	4.75

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2021/09/07	09:26	4877590	1B10E2584407D31A68CE0500EE04C91F	DIR.CYTA_DATA	EUR	10.00	0.50	9.50
	09:27	4877603	25CFCD9A6E72644323A4DF7A3499D5F2	DIR.CYTA	EUR	5.00	0.25	4.75
	09:46	4877761	5FE248EE5565BAC23B94B55C531EB6F1	PAYSAFE10	EUR	10.00	0.10	9.90
	09:55	4877829	02472E94AA91293FCBD7F50EAD345F3E	PAYSAFE5	EUR	5.00	0.05	4.95
	10:00	4877870	BB10A7D9C970CD119839FBBAFFEFE657	PAYSAFE25	EUR	25.00	0.25	24.75
	10:19	4878045	A926C010413BC780A56B5F0F927F3A72	PAYSAFE10	EUR	10.00	0.10	9.90
	10:26	4878108	878742535DEE6EA52D166C1339218CC8	PAYSAFE25	EUR	25.00	0.25	24.75

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2021/09/07	10:50	4878311	907254FE85AD09238484C5CD2FE1F8CB	DIR.CYTA	EUR	5.00	0.25	4.75
	11:11	4878496	23D580F219ADFEAC58DEB7F9F6035AF7	PAYSAFE25	EUR	25.00	0.25	24.75
	11:58	4878928	DD89300EF1E3BABB81EDE32785313B4D	PAYSAFE25	EUR	25.00	0.25	24.75
	11:59	4878952	D58BC29D6B7C11D40BB8D503AE43645E	PAYSAFE10	EUR	10.00	0.10	9.90
	12:00	4878961	3F748ADFCC94333EE74E88CAF5D4B057	PAYSAFE25	EUR	25.00	0.25	24.75
	12:18	4879128	13504559644D73F24AEF1E5CD4118EA7	PAYSAFE10	EUR	10.00	0.10	9.90
	12:18	4879136	6A46E66E017A736334DF94C2486ADB82	DIR.PRIME	EUR	10.00	0.70	9.30

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2021/09/07	12:26	4879222	C3C0793A2D9810ED9ACAAF5DD16BE92D	CYTA5	EUR	5.00	0.25	4.75
	12:59	4879627	16B7777EBB8851211BF3B3E86CB024B3	PAYSAFE10	EUR	10.00	0.10	9.90
	13:00	4879631	52C1AF5BA5126586040AADC48CFEAFD9	PAYSAFE25	EUR	25.00	0.25	24.75
	13:18	4879817	2F1C00CCE5148F83EBEA12041A52FB72	PAYSAFE25	EUR	25.00	0.25	24.75
	13:40	4880070	01663E3B90F798AC38498E76A28DE20F	PAYSAFE10	EUR	10.00	0.10	9.90
	13:41	4880079	CD1F5918AA28E404F40672E1C88C76CF	PAYSAFE5	EUR	5.00	0.05	4.95
	15:30	4881037	F9BF7178A927D191F533D8486BF869AD	PAYSAFE10	EUR	10.00	0.10	9.90

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2021/09/07	15:30	4881038	02D103AA6E86EFA41B7E2F46E46C11B5	PAYSAFE5	EUR	5.00	0.05	4.95
	15:40	4881120	9F4903ABE3BBA40A1E836C87F311DA42	PAYSAFE25	EUR	25.00	0.25	24.75
	15:47	4881188	A9C95D740BA6D05CB3A74EB77887F2C1	PAYSAFE50	EUR	50.00	0.50	49.50
	16:45	4881757	848062E5D52DBE02A05E4907A58EDEF3	EPIC10	EUR	10.00	0.45	9.55
	17:05	4881932	FE13BF213CF755B8FE4E8B4A77F7E855	DIR.CYTA	EUR	5.00	0.25	4.75
	17:06	4881943	F3EF7BCD53E91CCBC9B15C7E8B15F974	DIR.CYTA_DATA	EUR	15.00	0.75	14.25
	17:08	4881970	BCCEDE9B6D80031A8AC88275367F3EF6	PAYSAFE10	EUR	10.00	0.10	9.90

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2021/09/07	17:09	4881973	58E23DB47443156 7F09BF3 AAD1F70 2CB	PAYSAF E10	EUR	10.00	0.10	9.90
	17:23	4882842	93934292 CB73960 E6DA548 D5D2F1F 220	PAYSAF E10	EUR	10.00	0.10	9.90
	17:42	4883071	78FDEF8 5098093F 9C040817 B3D3589 D5	PAYSAF E10	EUR	10.00	0.10	9.90
	17:50	4883163	6D1FF423 08A5B218 1077C874 AA6F3693	PAYSAF E25	EUR	25.00	0.25	24.75
	18:33	4883632	6DD32DC 02D08A6 A9848861 F5622BA5 4A	PAYSAF E5	EUR	5.00	0.05	4.95
	18:41	4883732	00BB14D C5A1995 EBBC8A5 D58CA00 288A	PAYSAF E10	EUR	10.00	0.10	9.90
	18:52	4883851	F0DF15B D0945343 13FD6F1 D95CBDF A0C	DIR.CYTA	EUR	10.00	0.50	9.50

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2021/09/07	19:03	4883963	578AD68671F541CAFC11014F9A09E38B	PAYSAFE25	EUR	25.00	0.25	24.75
	19:04	4883992	DDB79661CAD7ABAD0A8119C22926C779	PAYSAFE10	EUR	10.00	0.10	9.90
	19:11	4884060	7D898955788BC6334F71B4810EE12071	EPIC3	EUR	3.00	0.14	2.86
	19:33	4884261	D273F1C0600214D10CBD35E614E69C60	PAYSAFE5	EUR	5.00	0.05	4.95
	19:34	4884279	1353A2A6CE85C7C658B20160FB122066	PAYSAFE25	EUR	25.00	0.25	24.75
	19:52	4884440	6CCB270946EEBC3405C6A8A40CD70057	PAYSAFE100	EUR	100.00	1.00	99.00
	20:08	4884577	B344BB2C12A4D1243FF7B6777A4D7C96	PAYSAFE50	EUR	50.00	0.50	49.50

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2021/09/07	20:10	4884598	49FE9E64B8066BBB52CB4FA45835B4E1	PAYSAFE10	EUR	10.00	0.10	9.90
	20:11	4884606	C6F477E7B56C65C728F7707766980DE5	PAYSAFE5	EUR	5.00	0.05	4.95
	20:24	4884728	75B1FD42E5CE2ADDAB6DA7AC92BEA7AD	PAYSAFE25	EUR	25.00	0.25	24.75
	20:27	4884766	F353684D6403FD4191E77FE0D251B12D	PRIMETEL5	EUR	5.00	0.35	4.65
	20:31	4884803	68DF32AEC507E0BCDA3963CA62E57E2B	CYTA10	EUR	10.00	0.50	9.50
	20:34	4884839	1A53078B27A07D2054E865B84453C1A3	CYTA1	EUR	1.00	0.05	0.95
	20:53	4884974	4A9A5DD2A45EE693372592A8003957AE	PAYSAFE10	EUR	10.00	0.10	9.90

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2021/09/07	21:07	4885102	C7D12EBC5046A5032DE952FF5BE6F7E5	PAYSAFE10	EUR	10.00	0.10	9.90
	21:09	4885129	0B001F172A2C40A99EAD8E315CAD917A	PAYSAFE50	EUR	50.00	0.50	49.50
	21:10	4885131	1C7716B105EA3652A334460794027F9F	PAYSAFE50	EUR	50.00	0.50	49.50
	21:10	4885138	74C98BE426B7FD4A480D40C6049A4AF3	PAYSAFE25	EUR	25.00	0.25	24.75
	21:11	4885142	E47A9D0C8BF42ABD6C8549BC750FBF35	PAYSAFE10	EUR	10.00	0.10	9.90
	21:11	4885146	7BE24E9E25C66360DCB85B34FE1A5273	PAYSAFE5	EUR	5.00	0.05	4.95
	21:34	4885282	3158E096C1EDA5FA000E4AA8006B39ED	PAYSAFE10	EUR	10.00	0.10	9.90

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2021/09/07	21:39	4885308	6BF1E0A3C4E91126CB491683203EE516	PAYSAFE10	EUR	10.00	0.10	9.90
	21:39	4885309	CE7C07BA9D0402E92EF4839ED6DC1C4D	PAYSAFE25	EUR	25.00	0.25	24.75
	22:19	4885508	8724775200C1D88DEBBEB7E27FCADFAB	PAYSAFE25	EUR	25.00	0.25	24.75
	22:45	4885629	F0D0E7A25039DAA95A7A0F8317807DC5	PAYSAFE10	EUR	10.00	0.10	9.90
	22:55	4885697	4E02318BBD997AA2EF6AD52F1E1AD74B	PAYSAFE10	EUR	10.00	0.10	9.90
	22:57	4885707	D5635672AD28C365FF70717068DE5195	PAYSAFE10	EUR	10.00	0.10	9.90
	23:23	4885837	1B5CB1873DC4376A3998998838DCC018	PAYSAFE10	EUR	10.00	0.10	9.90
Total						1050.00	15.14	1034.86

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