



Number OF Transactions: 85
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 010726
Date/Time: 2021/09/15 03:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	ReferenceNo	Item Code	Currency	Amount	Commission	Net Amount
2021/09/14	00:20	4958420	7A120439 78522F7C 03D44C2 EF690107 A	PAYSAF E50	EUR	50.00	0.50	49.50
	00:43	4958457	F236B489 D7459BA 1F64666E B842CF08 A	CYTA10	EUR	10.00	0.50	9.50
	01:00	4958495	70D2E4A BF5FF235 C085AB1 C64C63C 1E2	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/14	06:06	4963455	CC8B82A 8DC85026 209C1310 D356EE2 2B	PAYSAF E10	EUR	10.00	0.10	9.90
	06:06	4963456	E9F35FB DBBE7ED 5C3868F4 DBE21F3 2F2	PAYSAF E10	EUR	10.00	0.10	9.90
	07:14	4963631	2A6C3870 A58BFFA 6590422A DA6C195 49	CYTA10	EUR	10.00	0.50	9.50
	09:41	4966034	B191CAF 462FCAE DF5F4DB 5A1EE1A 584A	PAYSAF E10	EUR	10.00	0.10	9.90
	09:53	4966148	CF31DD9 23B6F916 6E07CFA FBE7FD2 7DC	PAYSAF E5	EUR	5.00	0.05	4.95
	10:07	4966259	BA41EDC 2384E735 2F5DA955 29CBB43 1D	PAYSAF E10	EUR	10.00	0.10	9.90
	11:11	4966692	CD505A9 F3470722 8433F9D3 31C755E6 4	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/14	11:24	4966809	2ABF10F 1D07542D 7DBC65F C6ED3F0 089	PAYSAF E25	EUR	25.00	0.25	24.75
	11:33	4966885	1F3B5EA 541A61BF B4369D93 364B9CC C7	PAYSAF E25	EUR	25.00	0.25	24.75
	12:05	4967144	3BEE80D 3FD0A00 B5BBEC9 F7725B01 58D	PAYSAF E10	EUR	10.00	0.10	9.90
	12:14	4967236	BBD645D E36626A7 4D55E2D A555289A F5	PAYSAF E25	EUR	25.00	0.25	24.75
	12:21	4967345	8090BF07 D1CF55D 1BA49BA D9F5A764 C6	DIR.CYTA	EUR	10.00	0.50	9.50
	12:24	4967365	080115C7 D7810D92 C1667E0 E6EE7D9 8A	PAYSAF E25	EUR	25.00	0.25	24.75
	12:24	4967379	3EC1BB2 2A262F62 7C64421F 453D5B21 5	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/14	12:25	4967385	967BCA6 887D2AE EA0DEB9 20C2626F 592	PAYSAF E10	EUR	10.00	0.10	9.90
	12:25	4967393	F1D441F2 5A02341F 2626529E 9F632CA0	PAYSAF E25	EUR	25.00	0.25	24.75
	12:53	4967692	B657A6C 0186EF99 D4DD882 9198AFF6 36	CYTA5	EUR	5.00	0.25	4.75
	12:59	4967756	B66A1FE 69892F93 461BEA1 2D2DA3A F4F	PAYSAF E25	EUR	25.00	0.25	24.75
	13:08	4967842	12B67B80 8AE82E5 9FBAB57 53D2286D FA	CYTA1	EUR	1.00	0.05	0.95
	14:21	4968471	9CAA151 677699BB AC3A944 33870067 74	PAYSAF E25	EUR	25.00	0.25	24.75
	14:44	4968634	B40BC9C 25FE3C28 35B5273A 7D65C024 7	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/09/14	14:45	4968636	9CE9DE6 184AC56 E9470604 83D0C663 4A	PAYSAF E5	EUR	5.00	0.05	4.95
	14:54	4968721	F8AA26B A3A4344 D99F2583 75CA07E A20	PAYSAF E10	EUR	10.00	0.10	9.90
	14:57	4968744	2C5B890 D9F6B94 C241A970 56B3CE1 16F	PAYSAF E25	EUR	25.00	0.25	24.75
	15:46	4969794	BA651F3 FABC751 5388DED 25EA6C0 5006	PAYSAF E50	EUR	50.00	0.50	49.50
	15:49	4969805	96F30EC3 A3BE6EF 2AB3C3E DB0F0F1 66A	PAYSAF E10	EUR	10.00	0.10	9.90
	15:55	4969859	E69C65C D84C2A9 64B62066 D557EC2 DCF	PAYSAF E50	EUR	50.00	0.50	49.50
	15:56	4969877	B53E9653 1E001687 4FB5D100 0EDEA44 0	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/09/14	15:59	4969898	4AF38597 1BDC9E9 3DE21963 4966CD53 3	PAYSAF E50	EUR	50.00	0.50	49.50
	16:05	4969956	90397C5A 164B255B 566F030D D1FEB8C D	PAYSAF E25	EUR	25.00	0.25	24.75
	16:08	4969991	799D2CA AAC0BDC 1C382DC F2EA1FB D880	PAYSAF E50	EUR	50.00	0.50	49.50
	16:12	4970043	220F5112 4BEF430 F9E7D2C 7C0DEA2 42F	PAYSAF E50	EUR	50.00	0.50	49.50
	16:16	4970072	C9F22844 E01DD9C C77B58C 68B8DCC F4E	PAYSAF E50	EUR	50.00	0.50	49.50
	16:18	4970093	16158674 E52B83F C9ED44E 8617693B 0C	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	16:19	4970096	5D18839B CB18546 E3729FB0 73547F67 A	DIR.CYTA	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/09/14	16:31	4970192	EF6F4BB 8A8C9786 38796BE2 283984E1 1	PAYSAF E10	EUR	10.00	0.10	9.90
	16:32	4970197	F487CB60 08073CA8 62C9D8C AC6888D 74	PAYSAF E5	EUR	5.00	0.05	4.95
	16:47	4970319	4EBEBFB 45FA0AE 722E23D6 58B34EA 32B	PAYSAF E50	EUR	50.00	0.50	49.50
	16:53	4970365	57E7EF3 ABA9AF1 1870E99F 13CB852 B6D	PAYSAF E25	EUR	25.00	0.25	24.75
	16:54	4970373	010CF671 B8B26E1 5EA3654 B34D5D8 1F5	DIR.CYTA	EUR	10.00	0.50	9.50
	17:01	4970416	8DF5CF8 61EC8907 B9170E14 CB1BD07 82	PAYSAF E50	EUR	50.00	0.50	49.50
	17:13	4970499	DA4A145 1F91D27E C7EBCE0 FA562F7 EB0	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/14	17:14	4970504	BEB736D BCF5BE9 C2951B92 CF3B298 BD5	PAYSAF E25	EUR	25.00	0.25	24.75
	17:26	4970634	7C939EE AB56AD1 AE918A7 B5B0C0A 479D	PAYSAF E10	EUR	10.00	0.10	9.90
	17:31	4970680	914F895B 6D39E05 BA41F907 2B3A1831 5	PAYSAF E5	EUR	5.00	0.05	4.95
	18:12	4971182	D20AB96 8DE08683 907B9A3F 771E21E0 0	PAYSAF E5	EUR	5.00	0.05	4.95
	18:14	4971197	0AEB1F1 B5DCA93 7E5A3576 18AF1D1 F09	CYTA10	EUR	10.00	0.50	9.50
	18:27	4971349	42A139B E79D38D 36AD19A B8E5C4F F927	PAYSAF E50	EUR	50.00	0.50	49.50
	19:00	4971750	F95EA244 F9764761 803034B4 251D3430	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/14	19:01	4971755	3BB0A98 5CC4D69 A339D13 D3E0C6F E86A	PAYSAF E10	EUR	10.00	0.10	9.90
	19:17	4971938	E593627B 2C5547A1 10257E99 648460A6	PAYSAF E25	EUR	25.00	0.25	24.75
	19:27	4972066	992EFEA 7A23F308 2AEFE5D F69811F9 73	PAYSAF E10	EUR	10.00	0.10	9.90
	19:29	4972089	3DEB082 4F41CB2 EA3EFEB 6E07F821 485	PAYSAF E10	EUR	10.00	0.10	9.90
	20:13	4972512	B1B69DA 9EA375B 93E30E48 EEB5F8E DBD	PAYSAF E10	EUR	10.00	0.10	9.90
	20:14	4972530	39B3A0C F730ECA 741A00F2 E92E0D9 79C	PAYSAF E5	EUR	5.00	0.05	4.95
	20:22	4972632	59FF804E 4359E44F AB643B4 04D1964B C	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/14	20:24	4972641	F8290554 EBE5232 B06A63B 0299C514 AF	PAYSAF E10	EUR	10.00	0.10	9.90
	20:25	4972654	E5443240 82CA474 A9957AA 3FC2FB9 DD3	PAYSAF E5	EUR	5.00	0.05	4.95
	20:29	4972677	41008E56 75FFEE5 7EE96F29 4579DA6 AB	PAYSAF E10	EUR	10.00	0.10	9.90
	20:35	4972741	8278C970 82216DA5 052FE0C3 C3D41645	PAYSAF E5	EUR	5.00	0.05	4.95
	20:44	4972803	030456F7 15AB89D AA690F56 85C2CEA FB	PAYSAF E10	EUR	10.00	0.10	9.90
	20:50	4972835	7F848900 3FE20987 D3470689 BBA9952 D	PAYSAF E5	EUR	5.00	0.05	4.95
	20:52	4972854	2D72F7D ED675316 EC0C1F2 20C0EF7 CE9	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/09/14	21:10	4973000	47FA33E CA765387 4767D6A4 F1AFBFE 6D	PAYSAF E5	EUR	5.00	0.05	4.95
	21:12	4973012	0D6BF894 B0FC84B 70BAD3C 413661F9 38	PAYSAF E100	EUR	100.00	1.00	99.00
	21:27	4973081	651572FF 7E196F66 38C7B168 E9B8C96 9	PAYSAF E10	EUR	10.00	0.10	9.90
	21:42	4973177	0E772286 83E8A0E 57F160ED 1E2DA39 8B	PAYSAF E10	EUR	10.00	0.10	9.90
	21:43	4973189	487F8B93 824D1FC7 A9BDA2C 7FB508A3 E	PAYSAF E10	EUR	10.00	0.10	9.90
	21:50	4973229	C95B33F1 FAFE781 94687B08 C830FBA	PAYSAF E5	EUR	5.00	0.05	4.95
	21:52	4973238	CE96CB9 05BBD82 9F666F3D 29F5A6A8 4F	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/14	21:52	4973240	5F42DA7 A3404F5D 6016FB44 98ADEA6 02	PAYSAF E5	EUR	5.00	0.05	4.95
	21:54	4973257	4006F87D 408D8B7 B32606A2 0D176F99 5	PAYSAF E25	EUR	25.00	0.25	24.75
	21:59	4973268	B891CE8 2A0C6C6 34DC8374 97A757A BA3	PAYSAF E5	EUR	5.00	0.05	4.95
	22:15	4973348	BB61ED8 179C9DB AFB3656 C1664CB EF21	PAYSAF E25	EUR	25.00	0.25	24.75
	22:19	4973370	EAD1F89 45EEE62 524ACEC D2CF239 E2AE	PAYSAF E50	EUR	50.00	0.50	49.50
	22:22	4973389	4D4C7AE C017A7E B4B4986 D8E679D 7145	PAYSAF E10	EUR	10.00	0.10	9.90
	22:23	4973391	268FF039 26CB376 C8B1F3F 0541B70D 2C	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/14	22:27	4973395	8750C8E A5E2D3E 2D4E1C9 53598474 148	PAYSAF E50	EUR	50.00	0.50	49.50
	22:48	4973541	788A63B B09F0027 8220BEF2 66E5BE3 43	PAYSAF E50	EUR	50.00	0.50	49.50
	22:48	4973543	65CB5D1 3B6CEAB CC77B87 104EA856 772	PAYSAF E50	EUR	50.00	0.50	49.50
	23:01	4973573	513BE25 A8C624D ED761415 3E4063E0 19	PAYSAF E10	EUR	10.00	0.10	9.90
	23:03	4973584	2B53687B 7D63A9B D25A86D 00C49F3D 28	PAYSAF E10	EUR	10.00	0.10	9.90
Total						1811.00	21.35	1789.65