



Number OF Transactions: 37
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 620063
Date/Time: 2021/10/15 03:13
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/10/14	00:35	5356461	1027B9FD 52821ED3 B0861D82 53944372	PAYSAF E25	EUR	25.00	0.25	24.75
	00:57	5356523	1D1E85A 0C3B0B4 1CA86E9 96CA2914 AB0	PAYSAF E5	EUR	5.00	0.05	4.95
	01:41	5356624	9369F088 337FE08D 48492041 F9D279D7	PAYSAF E5	EUR	5.00	0.05	4.95
	07:54	5359215	49586E8D 53891D6E C2E3EEC FE3EB4C F4	EPIC1	EUR	1.00	0.04	0.96

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Merchant Standing Order Payment Report

2021/10/14	09:35	5360413	E20A2164 899B1FA1 F064EAC D7169B8 C2	PAYSAF E10	EUR	10.00	0.10	9.90
	09:36	5360415	B577358D F0E2CA7 3562981C 8831F091 D	DIR.CYTA	EUR	5.00	0.25	4.75
	09:37	5360417	99120899 7D2B75C 8D3BDCD B378642B BD	DIR.CYTA _DATA	EUR	10.00	0.50	9.50
	10:35	5360886	490BC898 4E35D8D 6EBF5C0 89DACAE 7AF	PTDATA1 0	EUR	10.00	0.70	9.30
	10:40	5360929	13052F00 9BFD82F 4D15A9C D98A69B 637	PAYSAF E5	EUR	5.00	0.05	4.95
	11:01	5361127	0CC9FEB 27051491 8457DA6 A3CD70F 982	DIR.CYTA	EUR	10.00	0.50	9.50
	11:05	5361773	C0D19124 FD93597D DC443E4 45C79F0D 2	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/14	11:27	5361960	5946EA37 CF9D3505 A079B804 AB705498	PAYSAF E25	EUR	25.00	0.25	24.75
	11:28	5361965	BB5507F1 BD8F4601 6E03925E 3F4F1186	DIR.CYTA	EUR	20.00	1.00	19.00
	11:29	5361977	05ABDA6 CFC51743 F2D126F2 EB8224E 22	DIR.CYTA	EUR	20.00	1.00	19.00
	12:52	5362779	3097ADE F293A5C8 95701016 8D7B55D 40	DIR.EPIC	EUR	2.00	0.09	1.91
	12:54	5362813	0C615C46 C4326992 4A10FCF 18DA12B 37	PAYSAF E10	EUR	10.00	0.10	9.90
	13:15	5363079	730B8662 27A32802 5CF8F994 3F08FA40	PAYSAF E25	EUR	25.00	0.25	24.75
	13:57	5363549	2F1A15D8 EFEC672 2DF557E E21AF271 17	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/14	15:12	5364206	8DFCEB5 04186D99 E5066413 F8152417 0	PAYSAF E10	EUR	10.00	0.10	9.90
	15:40	5364452	87B10131 A8C459A E5139F59 2D3BC91 2E	PAYSAF E10	EUR	10.00	0.10	9.90
	16:43	5365075	C748FA64 E95A3E9 9B9CD37 648D9FB9 DE	PAYSAF E25	EUR	25.00	0.25	24.75
	16:50	5365158	747403D3 2B8F7524 F62A4F57 FF0E3037	PAYSAF E10	EUR	10.00	0.10	9.90
	17:27	5365619	07044A78 2FF1D8C ABCE8BB F007F8E7 C8	PAYSAF E25	EUR	25.00	0.25	24.75
	17:46	5365847	A272D5A 02C92CB 5D367CA D3DF4336 6E1	PAYSAF E10	EUR	10.00	0.10	9.90
	18:35	5366390	B062323D 764E5467 768E66A5 A71D1DA 6	DIR.CYTA _DATA	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/10/14	19:07	5366715	BB7A0DC 220F2242 D7868425 0E12A461 D	PAYSAF E5	EUR	5.00	0.05	4.95
	19:18	5366857	3D2B4DC 5B5DB69 BADB5D7 045AB191 C34	PAYSAF E25	EUR	25.00	0.25	24.75
	19:35	5367000	E746E68 CE4976A 0FF5EE6 9B42ABC 9290	PAYSAF E5	EUR	5.00	0.05	4.95
	20:13	5367287	4E5F33E2 F3D2C50 A7652E78 5A12E389 2	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	21:23	5367881	B50500E DFF0C08 544F3398 C633F918 B1	CYTA5	EUR	5.00	0.25	4.75
	22:30	5368262	959E7CA D3D1D2E 60AD94C 6A557563 F50	PAYSAF E5	EUR	5.00	0.05	4.95
	23:01	5368386	6FC0B2D 40A855E DEB6986 D800FB25 A1A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/14	23:20	5368478	8D5A608 EE5CB6D EF4B2F0 40FA77C9 86C	PAYSAF E50	EUR	50.00	0.50	49.50
	23:23	5368484	C7564C6F 3D34E7D BD2D1B7 DBB74DC DC3	PAYSAF E100	EUR	100.00	1.00	99.00
	23:35	5368532	EB0F4A2 10E2ADB B4B40609 D76C81D E3C	PAYSAF E50	EUR	50.00	0.50	49.50
	23:45	5368596	A5B30755 DCAA55E 9D6F15B3 572C8901 6	PAYSAF E50	EUR	50.00	0.50	49.50
	23:57	5368634	5E98AA1 6E4078D5 09ED5EC 7B0E4948 56	PAYSAF E50	EUR	50.00	0.50	49.50
Total						683.00	10.93	672.07