



Number OF Transactions: 56
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 410553
Date/Time: 2021/10/21 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/10/20	00:35	5433371	4E5F31B8 0A8E3EC E8D75786 2C033601 2	EPIC1	EUR	1.00	0.04	0.96
	05:31	5435668	8EBD59A A05E90D 0254D5B0 4B8308FF 40	CYTA5	EUR	5.00	0.25	4.75
	09:27	5437276	3BEED13 4933321F 7C483C1 BD AEF8C 8F2	DIR.CYTA	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/10/20	09:34	5437334	FDE4F7B 03E6F8E5 4CA099A DB1BC8D 106	DIR.PRIM E	EUR	5.00	0.35	4.65
	10:16	5437667	2E2152E7 2D19C163 B3DE7D6 4ADB41E E4	CYTA10	EUR	10.00	0.50	9.50
	11:14	5438831	BAE754D DF0D8606 127F2C85 1BEE97F B8	PAYSAF E25	EUR	25.00	0.25	24.75
	11:18	5438908	F5346DB3 928CA680 5A093241 58896FB9	DIR.CYTA	EUR	10.00	0.50	9.50
	11:30	5439021	25FD93C EA7B613 ACD9E0B 22C85D0 DACB	PAYSAF E25	EUR	25.00	0.25	24.75
	11:38	5439078	EFE4C31 C268C3A EBCE4D3 20BD9B0 6DA5	PAYSAF E10	EUR	10.00	0.10	9.90
	11:39	5439085	769029BF 30569C3A 9B7FABD D3DD243 FE	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/20	11:42	5439105	DEE2B49 7B286A23 D63E6AF 189BF728 65	DIR.CYTA	EUR	10.00	0.50	9.50
	11:44	5439119	2FF91463 18F993B6 A22277A DC32857F 9	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	12:03	5439336	B3E93EA CCBCE34 C50E7F09 E04964F1 7D	PAYSAF E50	EUR	50.00	0.50	49.50
	12:03	5439338	EB5BF92 9799DD93 3B993411 53A36BA A2	PAYSAF E10	EUR	10.00	0.10	9.90
	12:09	5439415	5DD7FDC EA1E318 42689381 0B192053 40	DIR.CYTA	EUR	20.00	1.00	19.00
	12:12	5439445	DA327202 6FF0889F A43067E C5239F7B 6	PAYSAF E25	EUR	25.00	0.25	24.75
	12:15	5439472	ADABFE3 88DAD5B DF385A55 3C33DC3 83D	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/10/20	12:30	5439598	598E7FA0 25E780E3 DF6CAEC 3C5ED08 9F	PAYSAF E5	EUR	5.00	0.05	4.95
	12:44	5439753	6A7523B A5759654 F24480F2 3A305FF EC	PAYSAF E50	EUR	50.00	0.50	49.50
	13:08	5440016	CCDBC4F 367C18F5 2137640E 80ED7FD 56	DIR.CYTA	EUR	5.00	0.25	4.75
	13:18	5440108	3B3EB52 D2E408E 611B0E95 D17F5115 52	PAYSAF E10	EUR	10.00	0.10	9.90
	14:06	5440596	7636F4D0 520A6FD5 2F9841E9 4C15709D	PAYSAF E25	EUR	25.00	0.25	24.75
	14:21	5440716	4EE8016 B45CEA1 1B35867A 99B7EB5 AD3	PAYSAF E25	EUR	25.00	0.25	24.75
	14:34	5440837	A2356222 06867733 6136127C F8271416	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/10/20	15:59	5441614	422777ED 389DF191 8F60D954 44BE679F	PAYSAF E25	EUR	25.00	0.25	24.75
	16:00	5441629	5FCAD99 FDC84C8 82729FF7 075C08D1 BE	PAYSAF E10	EUR	10.00	0.10	9.90
	16:30	5441892	28C11E91 A4EAADB AF051729 EA0BB7A D0	EPIC1	EUR	1.00	0.04	0.96
	17:08	5442191	4FC41F5 CC63209 C64A789 DA4655C DCCC	PAYSAF E5	EUR	5.00	0.05	4.95
	17:30	5442385	44DDB9C 18D3DB7 A71A70F DFFDCE1 5577	PAYSAF E5	EUR	5.00	0.05	4.95
	17:46	5442534	73BD7DB 78CCFC1 BEFFD1E E6B2ADE 7A05	PAYSAF E5	EUR	5.00	0.05	4.95
	18:30	5442951	720E5F07 88453A41 40523B63 FFBDBA4 C	DIR.PRIM E	EUR	5.00	0.35	4.65

Merchant Standing Order Payment Report

2021/10/20	18:36	5443011	3A6E9BA 1044AAA DCC9BA3 27D10B47 BFB	PAYSAF E10	EUR	10.00	0.10	9.90
	18:53	5443193	3E9237F8 092D13B2 114D1AF2 04438F80	PAYSAF E5	EUR	5.00	0.05	4.95
	19:18	5443436	40D4626D 39F4B3D8 AA558FB 74C4E6D 1C	PAYSAF E50	EUR	50.00	0.50	49.50
	19:29	5443611	54025C75 41291943 768FFC86 DF9CDE4 A	PAYSAF E25	EUR	25.00	0.25	24.75
	19:31	5443660	FF7A688 A19CEB6 0D0ABC8 3BA1F169 D56	PAYSAF E10	EUR	10.00	0.10	9.90
	19:46	5443830	72413883 BC6769E EF45D245 D8434373 D	PAYSAF E5	EUR	5.00	0.05	4.95
	20:16	5444071	1F1AC171 7140FA2D 877D0DA 14260DFF 5	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/20	20:19	5444090	9B4A8102 3412D7D C9E1919 B322CD2 67F	PAYSAF E5	EUR	5.00	0.05	4.95
	20:31	5444180	20559410 8893787D 2E06A237 CD705E6 4	PAYSAF E10	EUR	10.00	0.10	9.90
	21:08	5444444	76EAD7D 126D77D1 96F28A48 3BFFE61 CD	PAYSAF E10	EUR	10.00	0.10	9.90
	21:21	5444525	B99D3E6 331A30C0 6FABEC1 D73939B1 8B	PAYSAF E5	EUR	5.00	0.05	4.95
	21:34	5444610	FE24EF0 7A87183D 60E9894B 57B0650C 3	PAYSAF E10	EUR	10.00	0.10	9.90
	21:35	5444612	9BC47DF EA287D1 CBAFFE6 7BEE98D BBB7	PAYSAF E25	EUR	25.00	0.25	24.75
	21:37	5444623	D43AB31 C6CE337 A3518ED BA061D9 62E3	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/20	21:38	5444634	0E2CF247 970DB347 6BA1076 A888AC7 10	PAYSAF E10	EUR	10.00	0.10	9.90
	21:41	5444664	7496BC48 E87BF178 977EBB5 1634159A 3	PAYSAF E5	EUR	5.00	0.05	4.95
	21:44	5444670	7507C2C3 D38B6FF FF2C352 E1BF8195 72	PAYSAF E10	EUR	10.00	0.10	9.90
	21:45	5444676	BF7BBB3 7677A64A 3A7FC4A D41FBDA 4A3	PAYSAF E5	EUR	5.00	0.05	4.95
	21:48	5444703	77AADB0 63689F3E 77917292 4A45F7F9 5	PAYSAF E5	EUR	5.00	0.05	4.95
	21:54	5444737	17746B41 690E3ED 31676B94 58467C7F D	EPIC5	EUR	5.00	0.22	4.78
	22:23	5444865	434151AB 074BF5C2 0BC63FD C1C5DCA 7D	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/20	22:58	5445034	95ED8E7 2161B512 8F2F53B2 4F95DC70 A	PAYSAF E25	EUR	25.00	0.25	24.75
	23:00	5445040	BA9BCB2 B9BF430 E0AFBC3 D2EA543 0C56	PAYSAF E5	EUR	5.00	0.05	4.95
	23:28	5445171	2D21657B FE38A238 939FEF35 04B1028A	PAYSAF E5	EUR	5.00	0.05	4.95
	23:52	5445256	D3911DF2 8DA69F0 DB6759E C0BC733 C46	PAYSAF E5	EUR	5.00	0.05	4.95
Total						707.00	11.30	695.69