



Number OF Transactions: 86
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:30
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/12/01	00:03	6052482	1A925C22 FE8FFA0 B1935EA 4A6FE1B 8A8	PAYSAF E10	EUR	10.00	0.10	9.90
	00:43	6053765	3FE69F26 0D1F23A6 D306650C DD50D1B A	PAYSAF E10	EUR	10.00	0.10	9.90
	01:02	6053835	DE72142 AC9248B 398AFDD AEC92D9 7744	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/01	01:12	6053883	8D55090B B3D49B7 05A08E11 1A5F50D5 F	PAYSAF E10	EUR	10.00	0.10	9.90
	01:24	6053920	B6862AF8 5EAC850 94D27180 7A959A19 2	PAYSAF E10	EUR	10.00	0.10	9.90
	05:50	6059000	D8FB815 E47CF4D 00914BA CFA7DDC C79C	PAYSAF E5	EUR	5.00	0.05	4.95
	06:27	6059145	5652DE93 09476895 5EAEFDD AABA4ED 81	PAYSAF E50	EUR	50.00	0.50	49.50
	06:49	6059231	FF5AED9 61210F5F EA3C6D2 2182C1D3 D7	PAYSAF E25	EUR	25.00	0.25	24.75
	06:53	6059253	18EC08F6 B457738C F68C07A8 CCFB134 3	PAYSAF E50	EUR	50.00	0.50	49.50
	07:39	6059558	ED0E4EF BE308094 2BFD7207 AA204443 E	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/12/01	08:05	6060217	63B38AA 3B93234D 55EA5592 469022B9 5	PAYSAF E50	EUR	50.00	0.50	49.50
	08:24	6060557	A60444A DC92B53 49FA1CC BE3021C B7E1	PAYSAF E50	EUR	50.00	0.50	49.50
	08:44	6060793	6FB91AD B8E240B AC0F252 F50C7266 6C3	CYTA1	EUR	1.00	0.05	0.95
	09:08	6061026	3B952C6 AAFEF4B 391BC6A 957F6FCF 41B	PAYSAF E10	EUR	10.00	0.10	9.90
	09:12	6061077	3C740CC E879363E 3CB397C 845F364F 23	PAYSAF E10	EUR	10.00	0.10	9.90
	09:40	6061393	D0434F9F DA8CFE5 508909CD 096CB3F9 5	PAYSAF E10	EUR	10.00	0.10	9.90
	09:41	6061429	3CE5FB2 1F45DF00 271BAAE 827436D1 54	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/12/01	10:07	6061722	C096E87 D3F171B BDEFDB2 15B4EDE B8E3	PAYSAF E10	EUR	10.00	0.10	9.90
	10:20	6061882	AC310937 F1F4CB5 A932B4D 79328FEF 87	PAYSAF E10	EUR	10.00	0.10	9.90
	10:20	6061887	887E4082 31D48035 7DA4209 E75B802F D	CYTA3	EUR	3.00	0.15	2.85
	10:55	6062312	2E4F2A18 B3384455 A651E291 E096BF8 A	PAYSAF E5	EUR	5.00	0.05	4.95
	10:56	6062320	D9245CD AD096B0 FABD2BB C1F9EEC DF3F	PAYSAF E50	EUR	50.00	0.50	49.50
	11:04	6062422	677AA637 1379ACF4 F3F53B6 B4FA92D 58	CYTA10	EUR	10.00	0.50	9.50
	11:05	6062434	7C9A3F24 43770C11 63B15E3 B9333410 3	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/12/01	11:10	6062510	8646BC73 5277E7E2 3AAF9D6 53453A61 5	PAYSAF E5	EUR	5.00	0.05	4.95
	11:17	6062615	DE4C8D2 4645639F AA93BA7 86D0D666 AE	PAYSAF E25	EUR	25.00	0.25	24.75
	11:47	6063086	43C4C82 D0F9F550 AE7BC13 1D66D76 DE2	PAYSAF E10	EUR	10.00	0.10	9.90
	12:05	6063340	81EBFE0 BDB9A82 78C12171 1A6B4751 2C	PAYSAF E10	EUR	10.00	0.10	9.90
	12:06	6063352	5AA77FB B596C222 B9C51F81 4F502E56 7	PAYSAF E5	EUR	5.00	0.05	4.95
	12:22	6063641	5F304FA AA9E563 4E330C5 EF00A075 EDB	PAYSAF E25	EUR	25.00	0.25	24.75
	12:48	6064052	F5725D9C 0F4DCDD 0741A387 F6994753 A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/01	12:53	6064154	4513B05D BD6A27F C317934C 3B9729E8 4	PAYSAF E5	EUR	5.00	0.05	4.95
	12:55	6064189	5225815A 4513A322 A8FF92F D45CCC7 14	PAYSAF E5	EUR	5.00	0.05	4.95
	13:00	6064281	ACDBFB0 A4D8612 BAA6361 8D5B870 B0A4	PAYSAF E5	EUR	5.00	0.05	4.95
	13:52	6065109	70D65A27 778E18FF 985CA24 E2111DA A3	PAYSAF E50	EUR	50.00	0.50	49.50
	13:55	6065144	474CD8E FC9369A E52E0542 D5D13B6 2BB	PAYSAF E100	EUR	100.00	1.00	99.00
	14:27	6065538	A340AEA 054AE382 F4A0872C 8EC779C C1	PAYSAF E5	EUR	5.00	0.05	4.95
	15:00	6065885	34CAB60 CCA087B B00D1526 3A1A1361 64	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/12/01	15:45	6066473	9688CDA FFAD544 A178FDB 68108CFC C27	PAYSAF E10	EUR	10.00	0.10	9.90
	16:19	6066944	ADCAAD6 42360B50 F29CA203 1F4C46D E1	PAYSAF E25	EUR	25.00	0.25	24.75
	16:27	6067042	F97C2103 2216B201 0BD77455 88F5B0A C	PAYSAF E10	EUR	10.00	0.10	9.90
	16:38	6067207	8253CB3 C8CEC23 BC674AC 840D9BD FFC2	PAYSAF E10	EUR	10.00	0.10	9.90
	16:39	6067217	7D19F60D 0E694173 A33A8115 2BEEA8F 1	PAYSAF E5	EUR	5.00	0.05	4.95
	16:47	6067311	88FA9BC DDF58EC 1617C36C 69F15B01 19	PAYSAF E5	EUR	5.00	0.05	4.95
	17:23	6067672	E465F99A 756EC161 58AE146F 445A73D5	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/01	17:25	6067710	906092F1 5E8C2F9 AFE324C 26672CC5 A1	PAYSAF E50	EUR	50.00	0.50	49.50
	17:26	6067729	9C5086F4 725993CE BB4B6F5 945BC9D 6B	PAYSAF E5	EUR	5.00	0.05	4.95
	17:37	6067905	1ACBCFB 728024DB BB6B579 8366C225 C3	PAYSAF E25	EUR	25.00	0.25	24.75
	17:45	6068004	F4F6F78F DFCF96E B4D1B65 AF53B161 2D	PAYSAF E25	EUR	25.00	0.25	24.75
	17:55	6068182	3C2D51B 5AA3B14 2CF6F154 674847ED A7	PAYSAF E5	EUR	5.00	0.05	4.95
	17:59	6068249	6BC96B4 E1D72CE A861EC1 6BBABAA 4766	PAYSAF E10	EUR	10.00	0.10	9.90
	18:00	6068260	D3F681E1 336F4BD FC0503D2 D3F3A522 C	PAYSAF E25	EUR	25.00	0.25	24.75

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Merchant Standing Order Payment Report

2021/12/01	18:00	6068265	3CCE686 26031A6C 66D7C7E AA56FAD 16C	PAYSAF E10	EUR	10.00	0.10	9.90
	18:10	6068378	FC9C771 F66813BD 29702823 CC577FF B0	PAYSAF E5	EUR	5.00	0.05	4.95
	18:12	6068420	E8F749F8 53C885E8 5E24DB4 B225CC3 27	PAYSAF E5	EUR	5.00	0.05	4.95
	18:18	6068511	D6419286 75EB82C 7BD465D 9FF3B084 45	PAYSAF E100	EUR	100.00	1.00	99.00
	18:18	6068515	AC297AC EF82EDA 07863FF3 2295D352 B6	PAYSAF E100	EUR	100.00	1.00	99.00
	18:37	6068816	2C7CDED 0BB7F656 8B00B57 B103A950 80	PAYSAF E5	EUR	5.00	0.05	4.95
	18:39	6068849	404745E6 71AA4078 C06A1473 46D123A5	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/12/01	18:44	6068949	7C3DE9E D3F49369 C1D9DB8 577136E6 38	PAYSAF E50	EUR	50.00	0.50	49.50
	18:48	6069007	84B30041 50ADA76 CBB8FC5 35736235 A8	PAYSAF E10	EUR	10.00	0.10	9.90
	18:48	6069013	89014EA6 7762FFE3 47E1ECB D9F8B4E E5	PAYSAF E5	EUR	5.00	0.05	4.95
	19:07	6069306	4DDA5F9 0C3C77C 8DE7748 E08B5283 74D	PAYSAF E10	EUR	10.00	0.10	9.90
	19:12	6069378	90D3CE8 75523365 5B244C44 AB53B4E DF	PAYSAF E5	EUR	5.00	0.05	4.95
	19:20	6069493	2ACF5A8 EF832AB 7B107680 F8C17396 8B	PAYSAF E5	EUR	5.00	0.05	4.95
	19:48	6069937	A34AD8C 80AF2B84 5309A95A 27DDA23 BF	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/12/01	19:54	6070004	E3CAA3B 9725AAC 54CAED9 9F01F8B CE9A	PAYSAF E25	EUR	25.00	0.25	24.75
	19:57	6070028	5B8A8CB B721ADC 41FE8713 1B3A2831 28	PAYSAF E50	EUR	50.00	0.50	49.50
	20:26	6070313	F00F5C34 469DAB4 96E6EB2 A587E7C EA1	PAYSAF E10	EUR	10.00	0.10	9.90
	20:26	6070314	A769F788 7D44D6A 0EA18C3 C8733606 92	PAYSAF E25	EUR	25.00	0.25	24.75
	20:29	6070344	F69A96C6 CB84C46 3F24A857 662FDF5 D9	PAYSAF E25	EUR	25.00	0.25	24.75
	20:31	6070365	9A0F4253 9A407EE D59E73F4 199F7FE5 4	PAYSAF E10	EUR	10.00	0.10	9.90
	20:34	6070393	09499DE3 6C378287 DD044F3 FE9D8B5 52	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/12/01	20:46	6070529	5A1BCBF 3B9D9D4 C7597516 01BF19F2 A1	PAYSAF E25	EUR	25.00	0.25	24.75
	20:54	6070609	242F2366 6DE8CA2 13B0D530 D759368F 1	PAYSAF E5	EUR	5.00	0.05	4.95
	21:23	6070938	40F434DE D7ACA95 5D7F9467 77279AD D2	PAYSAF E10	EUR	10.00	0.10	9.90
	21:26	6070956	89AA1854 66D1A22 A0636764 5AFFC67 69	PAYSAF E5	EUR	5.00	0.05	4.95
	21:36	6071063	8E849EA 2FC7E8F 6473D106 332FD4B D13	PAYSAF E5	EUR	5.00	0.05	4.95
	21:37	6071069	EF6835E D9D2DA3 2F249C3F 710F9922 89	PAYSAF E5	EUR	5.00	0.05	4.95
	21:41	6071107	8653E79E 1D1BFF9 AB235F08 30CD8007 C	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/01	22:06	6071288	AE69DB5 FE3FAC9 67789908 6598085A 34	PAYSAF E25	EUR	25.00	0.25	24.75
	22:34	6071504	BF316DA 3E0AC3F 2DC41C9 9EB64880 87C	PAYSAF E5	EUR	5.00	0.05	4.95
	22:43	6071560	51A3B832 265CD9C EB1DDEF 42509201 8A	PAYSAF E25	EUR	25.00	0.25	24.75
	23:07	6071683	3197259B 94BD852F 7DD30B4 D3EDECE F3	PAYSAF E50	EUR	50.00	0.50	49.50
	23:13	6071714	231F97F4 ED29CA2 3AE79A6 A688A335 A0	PAYSAF E5	EUR	5.00	0.05	4.95
	23:23	6071784	8489C094 B0EF8C0 2EA00FB 456AA098 D9	PAYSAF E100	EUR	100.00	1.00	99.00
Total						1889.00	19.45	1869.55