



Number OF Transactions: 76
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 210307
Date/Time: 2021/12/10 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/12/09	00:02	6190385	E638EED B646866E A6893F6F 4C20E967 4	EPIC3	EUR	3.00	0.14	2.86
	00:03	6190386	ADF1E45 A67EB4E 6CBEF4E 82ED216 D7E3	EPIC1	EUR	1.00	0.04	0.96
	00:05	6190614	D70CFE2 F3D3EA0 24D8F446 B3B6A7C 970	EPIC5	EUR	5.00	0.22	4.78

Merchant Standing Order Payment Report

2021/12/09	01:50	6191906	2251A768 8ECA9BE 9F57C0C E6F27107 CF	PAYSAF E5	EUR	5.00	0.05	4.95
	08:35	6195547	CB9922D CC1315B C03D0F3 C8E0003 B20A	PAYSAF E5	EUR	5.00	0.05	4.95
	08:44	6195634	B8194030 52D8F80F 20D440A C274E225 5	PAYSAF E25	EUR	25.00	0.25	24.75
	08:51	6195701	BB74F2F 554AA31 CB32350 D9B1CAA 2738	PAYSAF E25	EUR	25.00	0.25	24.75
	09:09	6195878	AF191F51 CC391574 EAE9C48 2EAF7958 C	PAYSAF E50	EUR	50.00	0.50	49.50
	09:29	6196052	63AFB8D 2A4741F4 FBDFA4F EF1625E3 3E	PAYSAF E50	EUR	50.00	0.50	49.50
	09:30	6196075	45F84B46 E53F5A55 246231AE 952D997D	EPIC1	EUR	1.00	0.04	0.96

Merchant Standing Order Payment Report

2021/12/09	09:43	6196210	C9490589 0EB8B57 5226CA93 EF4B5EB 6F	DIR.CYTA	EUR	10.00	0.50	9.50
	09:52	6196308	7255ACD 7E206257 CD607578 A9221D5 AE	CYTA1	EUR	1.00	0.05	0.95
	10:21	6196637	20DE98B AF9942A7 75ECBE8 F9A5BE8 3F7	EPIC5	EUR	5.00	0.22	4.78
	10:57	6197025	571EF874 B607A662 EE7E324 DD78491 A7	PAYSAF E5	EUR	5.00	0.05	4.95
	11:45	6198220	FAD33CF 8F60BF8 D601A2C 7BD02858 FC3	PAYSAF E5	EUR	5.00	0.05	4.95
	12:10	6198517	6D2DE65 0C3CFFB 0074A52C CCE9C69 EB0	PAYSAF E5	EUR	5.00	0.05	4.95
	12:49	6199011	A786E870 C23BABC CF3E1D4 EC8C7AD E0B	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/12/09	12:50	6199024	1F07AF84 C64E11C2 FAB6CBF 1F77C89A 3	PAYSAF E25	EUR	25.00	0.25	24.75
	13:32	6199585	1BD3FA4 3C9F993A 9BAC59C 23361472 22	EPIC5	EUR	5.00	0.22	4.78
	14:00	6199895	C2DC365 FFD54627 4C1F4CA 9FFC543F D6	PAYSAF E25	EUR	25.00	0.25	24.75
	14:14	6200071	38CB7DF 9F1D0D90 012E4FD B505B730 38	PAYSAF E25	EUR	25.00	0.25	24.75
	15:06	6200676	89ABA7D 2FD8BC0 2F66A223 8B60063A 09	PAYSAF E10	EUR	10.00	0.10	9.90
	15:23	6200878	7DE47E5 1E6CA831 1E910123 37FC0D85 7	PAYSAF E50	EUR	50.00	0.50	49.50
	15:32	6200965	31F4E121 EE8EC38 C2F559F E288D28 D5A	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/12/09	15:46	6201132	3790C256 6FD04599 0120FFB8 A07F5307	PAYSAF E25	EUR	25.00	0.25	24.75
	15:48	6201149	A6BD9E5 AC41CEE 0DBEAD3 635E6B03 AD5	PAYSAF E5	EUR	5.00	0.05	4.95
	16:03	6201365	65C156E1 8125914E BB6C66B 1E0CAF4 68	PAYSAF E25	EUR	25.00	0.25	24.75
	16:42	6201885	DCEA753 CCBD0A5 3A8AA1F 25F83916 EC4	CYTA1	EUR	1.00	0.05	0.95
	16:46	6201939	B2D08371 595B6C69 EDF940D 8677933A D	DIR.CYTA	EUR	10.00	0.50	9.50
	16:47	6201948	D1ECEDB 57CE869 BEFE57F E0DEDB3 EFC9	DIR.CYTA	EUR	5.00	0.25	4.75
	16:48	6201956	379108C3 E8E52EC 04253F4A 677DD193 4	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/09	16:49	6201984	CA059005 8925D777 A69D1C1 DDC67BF E4	PAYSAF E25	EUR	25.00	0.25	24.75
	17:24	6202438	AF147EE F10A88C8 62018693 0BBCAF0 8C	PAYSAF E25	EUR	25.00	0.25	24.75
	17:35	6202628	61910ED1 D1BDC59 5670501C 6DF02081 7	PAYSAF E5	EUR	5.00	0.05	4.95
	17:52	6202867	1EA45D8 D46D6D0 9312E109 9E7AD89 0C8	PAYSAF E10	EUR	10.00	0.10	9.90
	17:57	6202921	42548FB4 9A530C6 C5BBD4E E70B743 C13	PAYSAF E25	EUR	25.00	0.25	24.75
	18:04	6203018	6FCE9D3 6F7A0A0 D8C12B9 F241CC30 7A0	PAYSAF E5	EUR	5.00	0.05	4.95
	18:09	6203103	C426B431 370C8EC 70687CC8 1B37F7D C8	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/12/09	18:11	6203143	8D223E7 B16116E5 4ACE152 E4E14FD 7D7	PAYSAF E50	EUR	50.00	0.50	49.50
	18:21	6203259	ECA8083 73CC80E 2960D85D 701A6F79 59	PRIMETE L5	EUR	5.00	0.35	4.65
	18:24	6203306	602FA8D4 E6FCEC4 05A467A E09C14C CA8	PAYSAF E10	EUR	10.00	0.10	9.90
	18:25	6203327	F99F0DE E7767140 E4FFB66 ECFFDEC 901	PAYSAF E10	EUR	10.00	0.10	9.90
	18:30	6203404	D61A5194 8C6EF988 371DF885 6A36A7D B	DIR.CYTA	EUR	5.00	0.25	4.75
	18:32	6203418	ABB AE3A 70469A75 28AA64E 194B709C 12	PAYSAF E5	EUR	5.00	0.05	4.95
	18:48	6203662	8359F371 7876A6F1 FBF9806 D57AC1A 35	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/12/09	18:54	6203726	40251CD8 196C0A0 AB1B414 FB57F3E 29A	PAYSAF E50	EUR	50.00	0.50	49.50
	18:57	6203779	966F2496 D244B2D 21FF87B D9A4DB2 4D7	PAYSAF E5	EUR	5.00	0.05	4.95
	18:58	6203797	23274DC1 CD70D19 7BAB9AE 72F6CE7 A45	PAYSAF E5	EUR	5.00	0.05	4.95
	18:58	6203800	4E5A7491 4B35CDD 6C6930D7 D76E8845 8	PAYSAF E10	EUR	10.00	0.10	9.90
	19:05	6203912	CF566F89 A508E07F D743F699 6C23C9A 7	PAYSAF E5	EUR	5.00	0.05	4.95
	19:08	6203939	573BCE4 4DB052A EB18D71 FB00844A B06	PAYSAF E5	EUR	5.00	0.05	4.95
	19:09	6203960	B6AE8B4 7612A22B 3BEA661 8732DCA BD4	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/09	19:10	6203975	F1F39FB F6F99B6 DDD50D5 9F8B37A6 4CA	PAYSAF E5	EUR	5.00	0.05	4.95
	19:23	6204147	F96348F1 FE13BA4 E260C3A BD8D143 D8C	PAYSAF E10	EUR	10.00	0.10	9.90
	19:35	6204277	481C8ED B3C6C3A AB260546 7CEF4669 3A	PAYSAF E10	EUR	10.00	0.10	9.90
	20:10	6204645	C87F2824 7A39193A 3C51513A D0E17B6 5	PAYSAF E10	EUR	10.00	0.10	9.90
	20:13	6204676	26C12A90 C612A981 1C4997B1 060B8414	PAYSAF E50	EUR	50.00	0.50	49.50
	20:28	6204803	A54E5797 050ED790 581F5E3B 1328A4B D	PAYSAF E10	EUR	10.00	0.10	9.90
	20:29	6204823	24A97136 476305F3 3841337B 36A6CE0 1	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/12/09	20:36	6204912	4D680E7 E3478A8 C97CF96 C1FBA98 C07B	PAYSAF E10	EUR	10.00	0.10	9.90
	21:20	6205371	026383FA E0A26CC 37AB9D8 DB18881 AA6	PAYSAF E5	EUR	5.00	0.05	4.95
	21:21	6205376	3435FFD9 71FFE025 1BE4C0A C04B1861 2	PAYSAF E25	EUR	25.00	0.25	24.75
	21:31	6205451	5250A10B 65909862 14591932 D55CB15 6	PAYSAF E5	EUR	5.00	0.05	4.95
	21:36	6205486	C6A0BCC 8CF51DE 689E93C C001D6B ED7B	PAYSAF E10	EUR	10.00	0.10	9.90
	21:37	6205487	C13E98D 3E402BC 3BC8C93 66FA1C6 A6D8	PAYSAF E25	EUR	25.00	0.25	24.75
	21:44	6205555	6EB7B94 393B2E7 E98C3F0 E63D748 C974	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/12/09	21:55	6205639	5C1DEA2 569555E0 6DF71A1 C923C325 E8	PAYSAF E5	EUR	5.00	0.05	4.95
	21:57	6205674	486F228A E352E61 C0FE745 A79246A A89	PAYSAF E5	EUR	5.00	0.05	4.95
	22:00	6205686	A987B19 A18FF5F5 840C9F5B 88244B20 A	PAYSAF E25	EUR	25.00	0.25	24.75
	22:58	6206058	10546BD0 E57C5AD 221C9210 E79258B8 A	PAYSAF E25	EUR	25.00	0.25	24.75
	22:58	6206059	8673CA4 D854882D 32784F68 CE8E9FD 47	PAYSAF E10	EUR	10.00	0.10	9.90
	23:07	6206115	4CF4A2C D80F34E5 E13622C CE4CDB0 3B7	PAYSAF E10	EUR	10.00	0.10	9.90
	23:08	6206117	F8E0CE7 DC290438 D003AD8 7FD9B9F 67C	PAYSAF E10	EUR	10.00	0.10	9.90

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Merchant Standing Order Payment Report

2021/12/09	23:26	6206187	AA3DD35 8BD83810 17ADCEF 2A3FE567 A3	PAYSAF E50	EUR	50.00	0.50	49.50
	23:31	6206212	C52F2017 8810416C B4B0D5A 354761E9 E	PAYSAF E10	EUR	10.00	0.10	9.90
	23:44	6206264	BC7E168 C5F72C98 041A19A C74A265 C59	PAYSAF E50	EUR	50.00	0.50	49.50
Total						1227.00	14.53	1212.44