



Number OF Transactions: 136
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/12/14	00:31	6266454	181D8F9E E4653C70 92225E75 28231256	PAYSAF E50	EUR	50.00	0.50	49.50
	03:08	6266929	66D01D61 1D78ED9 3BD66F10 C8CF7083 D	PAYSAF E5	EUR	5.00	0.05	4.95
	03:15	6266947	F60FC867 B971F190 1A8463E D0992BB 37	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/14	03:20	6266965	F263BE46 124F7EF2 837BB556 B95C99A 6	PAYSAF E5	EUR	5.00	0.05	4.95
	03:43	6274940	40E91623 5E0D455 C27FB1F 5B69F472 C4	PAYSAF E5	EUR	5.00	0.05	4.95
	04:21	6275110	B28205FD 01C3BA8 A97E766 B24B919 C2D	PAYSAF E10	EUR	10.00	0.10	9.90
	04:43	6275176	4FD250C B17A9CD 2922437F 5DC759D 88E	PAYSAF E10	EUR	10.00	0.10	9.90
	09:53	6279039	DCBE069 D7D8E79 FF7CA06 5D248E49 962	PRIMETE L5	EUR	5.00	0.35	4.65
	11:09	6279785	63CD3699 7BE319D CB07FB7 594EAA1 542	EPIC1	EUR	1.00	0.04	0.96
	11:41	6283212	3DA6BEE D7DB738 06AB761 D10A3499 B13	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/12/14	13:01	6284112	B0A90703 C5321DC 18B2B3B 9F9E4F7 D1F	PAYSAF E10	EUR	10.00	0.10	9.90
	13:27	6284444	2A7ED54 C105072E A129E697 00424E09 D	PAYSAF E5	EUR	5.00	0.05	4.95
	13:32	6284488	22435200 8E0492E CFE47725 448A896E 3	PAYSAF E10	EUR	10.00	0.10	9.90
	13:33	6284515	A5E35D1 8B9D1876 A7B2940 EAC3736 261	PAYSAF E5	EUR	5.00	0.05	4.95
	14:05	6284911	51C7B44 E592C4B 8999A06C 254F3154 A4	PAYSAF E5	EUR	5.00	0.05	4.95
	14:37	6285278	575D7F3D 82ABFFD 3A1F7CC 5DB240B B81	CYTA10	EUR	10.00	0.50	9.50
	15:08	6285561	77AB0C0 661E14C D9622416 28404525 9D	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/12/14	15:28	6285824	634AA636 5B184A9 D2B50C1 48500766 B0	PAYSAF E25	EUR	25.00	0.25	24.75
	15:59	6286146	3CB0BF1 5B47C139 711425D1 71662380 4	PAYSAF E10	EUR	10.00	0.10	9.90
	16:02	6286175	B2361644 5C683961 8A62BE7 09B35900 D	PAYSAF E5	EUR	5.00	0.05	4.95
	16:25	6286442	7DA677F8 11D26106 FD73C86 E525FA4 EA	PAYSAF E25	EUR	25.00	0.25	24.75
	16:27	6286451	6A67522F C7300753 766B43B0 9C9621A C	PAYSAF E10	EUR	10.00	0.10	9.90
	16:40	6286602	30EF89E5 27899E67 62FFD9D 85F810B4 D	PAYSAF E10	EUR	10.00	0.10	9.90
	16:40	6286605	3FDE47C DD678D6 B4886314 54B6B51 A07	PAYSAF E5	EUR	5.00	0.05	4.95

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Merchant Standing Order Payment Report

2021/12/14	16:46	6286666	80D22A33 BF3D8847 9067AD40 665C5F9A	PAYSAF E5	EUR	5.00	0.05	4.95
	16:55	6286765	A17FA1F 42CE3BA B9BB6F8 90F1BCA BBAA	PAYSAF E50	EUR	50.00	0.50	49.50
	17:51	6287434	DBF1501 EF9C8B6 47166FD6 F6A7D3F CF3	PAYSAF E25	EUR	25.00	0.25	24.75
	17:51	6287439	D7731184 B5ADF49 FBF2D119 5D1A34A FF	PAYSAF E10	EUR	10.00	0.10	9.90
	18:23	6287835	8D476B44 D54C713 D57E09F4 1F7EDB8 EC	PAYSAF E50	EUR	50.00	0.50	49.50
	18:23	6287837	428B6975 FA1D0B6 4B179E60 588061A3 7	PAYSAF E10	EUR	10.00	0.10	9.90
	18:26	6287896	122F1E73 94D4DBC 255C18B BC63E34 207	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/12/14	18:36	6288041	47FC0330 6B095533 FBB0628 CDD3284 BA	PAYSAF E50	EUR	50.00	0.50	49.50
	18:38	6288086	55138F29 02F69B54 2EC9C9D FA16276D 8	PAYSAF E5	EUR	5.00	0.05	4.95
	18:44	6288156	BE90F773 94A296B A70C1037 69E1106B 9	PAYSAF E50	EUR	50.00	0.50	49.50
	18:53	6288273	9A9AA8A 511CAB8 CF7FC12 4FE7CEF 610F	PAYSAF E10	EUR	10.00	0.10	9.90
	18:56	6288319	445B49D BDAA21F 0D7ADEA 3C55D1E 1828	PAYSAF E100	EUR	100.00	1.00	99.00
	19:03	6288386	1BB5607F BC72AA4 F2331717 F22A83F C8	PAYSAF E50	EUR	50.00	0.50	49.50
	19:06	6288437	D10ADB9 2E67192D 80CEE62 8165FCD5 CB	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/14	19:16	6288573	51B2E9C 6DA7079F E333D64 B38233E3 62	PAYSAF E5	EUR	5.00	0.05	4.95
	19:19	6288617	5CDF0C7 F495C1D0 208F2DC ED8D691 42C	PAYSAF E50	EUR	50.00	0.50	49.50
	19:44	6288847	FFF8EBD 14256FEA 33229874 4D1122D2 4	PAYSAF E5	EUR	5.00	0.05	4.95
	19:53	6288946	086B0F8B 9E1EF2A 4EB181C 673B7F5B 2C	PAYSAF E25	EUR	25.00	0.25	24.75
	20:12	6289176	50EED29 1279E45F 6578451C A445B8F3 4	PAYSAF E50	EUR	50.00	0.50	49.50
	20:34	6289383	C902E130 2EFDBE3 7B53341D 2367460D 8	PAYSAF E25	EUR	25.00	0.25	24.75
	20:41	6289448	8C6358C4 57740604 9ECD896 BE9EC5D B6	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/12/14	21:03	6289634	0367CEC 205A5D90 039F95EC 147F74B9 B	PAYSAF E100	EUR	100.00	1.00	99.00
	21:07	6289684	D7872131 D6A7F9E E25172A9 18C9BD1 37	PAYSAF E10	EUR	10.00	0.10	9.90
	21:11	6289738	885769C1 9FC241F5 7B371C38 BDA79BF 2	PAYSAF E10	EUR	10.00	0.10	9.90
	21:13	6289788	7480A11E 100BD09 C0DEE77 FEC145D 607	PAYSAF E10	EUR	10.00	0.10	9.90
	21:57	6290195	64D94B72 E6E2F58 E4E20989 68367A63 7	PAYSAF E5	EUR	5.00	0.05	4.95
	22:08	6290267	0B0921A CB0584D 0ECE560 5D7F24C7 41A	PAYSAF E5	EUR	5.00	0.05	4.95
	22:09	6290271	BC6AA2B 3449F034 555C1E5 EE76D19 3AA	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/12/14	22:15	6290320	262EC223 E012D3A 1EE61DB F2E27A6 CE3	PAYSAF E50	EUR	50.00	0.50	49.50
2021/12/15	00:26	6291776	CA31442 A6704209 6F50360E BBDF84C 3E	DIR.CYTA _DATA	EUR	10.00	0.50	9.50
	03:45	6292411	FDF355D F3FDF5E D71DA65 34123DC7 9B1	PAYSAF E5	EUR	5.00	0.05	4.95
	03:53	6292428	58A60687 8BE60DD 72B52B81 BF901DD C3	PAYSAF E5	EUR	5.00	0.05	4.95
	04:04	6292467	2831D729 F7E2BD1 436DF320 0B0495A8 3	PAYSAF E5	EUR	5.00	0.05	4.95
	04:16	6292500	C61E78D A863F38F 77032530 AA07F324 7	PAYSAF E5	EUR	5.00	0.05	4.95
	04:27	6292535	D0FCCFF 9BDE5F8 08F80D32 60C1FE8 CD1	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/12/15	04:39	6292584	04D42E1 CC34E0C 223DD24F E08BAF6 E90	PAYSAF E5	EUR	5.00	0.05	4.95
	07:14	6293087	2F968785 39CC739 E1773AB 6A9B1C2 A35	EPIC5	EUR	5.00	0.22	4.78
	08:14	6293625	5EBCF85 BD56FC2 F2440482 3DE9CF2 4D7	EPIC5	EUR	5.00	0.22	4.78
	09:12	6294148	1B0F2218 066D6E05 CF27FD8 9548FF41 A	CYTA10	EUR	10.00	0.50	9.50
	10:02	6294668	95788565 AFA310A 8D932635 99DA9C0 B1	PAYSAF E50	EUR	50.00	0.50	49.50
	10:22	6294872	39722C41 63A98215 937BBA5 67EF614F F	PAYSAF E50	EUR	50.00	0.50	49.50
	10:39	6295069	591C8A73 C63C2098 0638AF79 DB566675	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/15	10:47	6295165	AA8D65A 80D99EB 70A67E3 A1ADC74 2C6C	PAYSAF E5	EUR	5.00	0.05	4.95
	11:47	6296673	51F08A46 7EAB54C 1ED9C3B 300F78EE 51	PAYSAF E25	EUR	25.00	0.25	24.75
	12:23	6297140	27EFA381 C2BA94D 62132D41 6E372E74 2	PAYSAF E5	EUR	5.00	0.05	4.95
	12:37	6297328	1A4E472 A6C58CE CDF15E5 389E7FB D506	PAYSAF E5	EUR	5.00	0.05	4.95
	12:42	6297414	1B700D2 DC9708A FA9C37B 22E9A8F6 AE6	PAYSAF E5	EUR	5.00	0.05	4.95
	12:44	6297466	0E7F6630 8D7F0425 8F45C70A F7F27EC 6	EPIC1	EUR	1.00	0.04	0.96
	12:49	6297506	11FDF1B F9F4D1C 8E2F1FD 966B7CB 6D7F	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/12/15	12:59	6297633	C7427042 5488075A E73B40C 0E4C7E1 4F	PAYSAF E5	EUR	5.00	0.05	4.95
	13:08	6297737	E5383642 623319D8 067D66A C6745F1D B	PAYSAF E5	EUR	5.00	0.05	4.95
	13:09	6297764	9705A832 3CD09235 F284D966 2904F9A1	CYTA3	EUR	3.00	0.15	2.85
	13:10	6297775	428A5E3 AAFACBF C8D0DF7 D395B87 D014	DIR.EPIC	EUR	10.00	0.45	9.55
	13:29	6297995	7E9EE87 75B02383 821240AE B1632E84 B	PAYSAF E25	EUR	25.00	0.25	24.75
	13:33	6298049	CD001C9 A38C889 BFD93617 AF1BB59 E27	PAYSAF E5	EUR	5.00	0.05	4.95
	13:37	6298083	6D44338B D476219F 824B6723 9476F86F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/15	13:42	6298150	6A371DB 3676A2C D10F7E7 EB5F5D4 6AEB	PAYSAF E10	EUR	10.00	0.10	9.90
	14:19	6298548	CF0A7DD 5BB22044 45EC9A9 8AC82D6 250	CYTA5	EUR	5.00	0.25	4.75
	14:51	6298911	E23654B7 66D2CE3 7DA93B3 21096D0B 5A	PAYSAF E10	EUR	10.00	0.10	9.90
	14:54	6298950	D85F73D5 50C43C7 A49F60F5 0B61A352 6	PAYSAF E10	EUR	10.00	0.10	9.90
	14:55	6298952	F550032D 30405A05 99BE3B2 601AABD BE	PAYSAF E10	EUR	10.00	0.10	9.90
	15:01	6299029	01968AD ABE6C50 5F93A89E 25C180D9 5A	PAYSAF E50	EUR	50.00	0.50	49.50
	15:20	6299257	A12BD9A EDA2F3B CF0EBC9 DBE8CB5 61F9	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/12/15	15:35	6299465	06788904 E6FE67A E2B5ABC D8CC970 46C	PAYSAF E100	EUR	100.00	1.00	99.00
	16:23	6300012	3C02964B 18311C30 07024556 1759E27B	PAYSAF E5	EUR	5.00	0.05	4.95
	16:47	6300293	A919CB6 9D764173 13D4AE2 3BEECB9 F06	PAYSAF E10	EUR	10.00	0.10	9.90
	16:58	6300467	F029F9A7 8813B94F 01006203 F901E210	CYTA10	EUR	10.00	0.50	9.50
	16:59	6300474	EBFD1A3 A1B2F804 A764897B 4D6494C A7	PAYSAF E10	EUR	10.00	0.10	9.90
	17:00	6300505	E82159FF 98876EC E4701C67 7F13E612 3	PAYSAF E10	EUR	10.00	0.10	9.90
	17:07	6300577	DF185121 3B739963 E8F65E2 D852544D D	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/12/15	17:15	6300668	56B9C2C 33E778E5 268C5B72 4C2804B C1	PAYSAF E10	EUR	10.00	0.10	9.90
	17:17	6300694	5D4E5941 7F9D48B7 7D91D146 04A42C3 E	PAYSAF E10	EUR	10.00	0.10	9.90
	17:20	6300742	96E16944 34268B11 629396FC 2CD51947	PAYSAF E5	EUR	5.00	0.05	4.95
	17:24	6300812	E4C5B41 DC2D725 FDE74841 C3C2D94 097	PAYSAF E10	EUR	10.00	0.10	9.90
	17:25	6300829	5AB3C51 7394B989 92211B1A FB28F4F4 8	PAYSAF E10	EUR	10.00	0.10	9.90
	17:26	6300837	2812C277 C237884D 1A64657E 0A8F7277	PAYSAF E5	EUR	5.00	0.05	4.95
	17:30	6300907	38CD5C2 877290C1 A5E5EEC 46838BA9 84	CYTA5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/12/15	17:38	6301016	8D8DF83 A9364F0E 75A15B79 0F9E168A 4	PAYSAF E100	EUR	100.00	1.00	99.00
	17:51	6301206	C1F2E49 FE5C6C5 8F762762 1C4CD48 A35	PAYSAF E10	EUR	10.00	0.10	9.90
	18:00	6301358	7DA143D 1F37318B 283740B2 D2419EA CF	PAYSAF E10	EUR	10.00	0.10	9.90
	18:37	6301836	407CEB4 163D1F89 84710D95 E8ADD5A 2F	PAYSAF E5	EUR	5.00	0.05	4.95
	18:38	6301858	29E8203E 78166378 8A047E91 32756747	PAYSAF E5	EUR	5.00	0.05	4.95
	18:41	6301908	4479FDA7 7E270709 60E3CA4 D7FE821 BB	PAYSAF E5	EUR	5.00	0.05	4.95
	18:52	6302027	7B73D981 A3C55696 6A729D14 C6E8869 D	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/15	18:57	6302071	1EACB59 DDF5B42 6766D013 2F4FD045 42	PAYSAF E10	EUR	10.00	0.10	9.90
	18:57	6302075	27A76EB 79959455 708370E0 5D0868A2 E	PAYSAF E10	EUR	10.00	0.10	9.90
	18:59	6302115	767B30C4 730713A2 C4A1927 D72C8852 5	PAYSAF E25	EUR	25.00	0.25	24.75
	19:03	6302165	C274BC9 F52C9C21 5ED2D4F 5FDD8E3 021	PAYSAF E10	EUR	10.00	0.10	9.90
	19:06	6302211	1403EBD A3E2D3F E3843552 75606C64 B5	PAYSAF E100	EUR	100.00	1.00	99.00
	19:15	6302324	00732E9B 44278527 AAFABD0 F17F63C0 9	PAYSAF E100	EUR	100.00	1.00	99.00
	19:15	6302326	B1DF9C4 53F694BA 1C32928E 2475D98D 0	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/12/15	19:20	6302382	D4148B8 A4A82C8 BA99032 EAF3B17 00D5	PAYSAF E50	EUR	50.00	0.50	49.50
	19:23	6302425	5068ECC E4BEF7F 2841D240 9C4C42C 53A	CYTA5	EUR	5.00	0.25	4.75
	19:35	6302556	22A6A4C 3633D9A0 88834A4E 9F08F1C D4	PAYSAF E10	EUR	10.00	0.10	9.90
	19:41	6302632	9A7EF086 3D53C720 76B289F3 5E0A3DC 1	PAYSAF E25	EUR	25.00	0.25	24.75
	19:58	6302849	5BAACA8 699DD8A 233F87F9 225327D8 C1	PAYSAF E5	EUR	5.00	0.05	4.95
	20:49	6303363	31DE000 DCBD960 F59120F5 653F1A4D 3A	CYTA1	EUR	1.00	0.05	0.95
	21:13	6303605	87A2612C C025934D C93D5ED D473EF87 1	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/12/15	21:23	6303700	88F01A90 213E2E7F D43D0343 174982A4	PAYSAF E10	EUR	10.00	0.10	9.90
	21:26	6303706	0DAF78A 0D85520F 37A9016B 459FA474 0	PAYSAF E10	EUR	10.00	0.10	9.90
	21:27	6303726	A70D8425 FF99A215 2EDB095 B47AEFA 9C	PAYSAF E25	EUR	25.00	0.25	24.75
	21:42	6303826	E510DAE 38BDDAB 2410C5D D247B999 6E7	PAYSAF E10	EUR	10.00	0.10	9.90
	21:51	6303897	42221D74 81B2183B B31BC19 A2520405 B	PAYSAF E5	EUR	5.00	0.05	4.95
	21:56	6303931	1A684420 8246DC62 3A2FF49 A788843D 9	PAYSAF E10	EUR	10.00	0.10	9.90
	22:10	6304008	DDBA872 73590F31 B49E8EB B145CE0 32C	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/12/15	22:23	6304083	4D7C1078 E94AF318 A1F0A6B 86DB22E 91	PAYSAF E5	EUR	5.00	0.05	4.95
	22:28	6304107	E57AD79 61595B82 66CF9923 93157AEF 7	PAYSAF E10	EUR	10.00	0.10	9.90
	22:41	6304159	6962007C 07DE8FD 43B1DAF 2DE87592 90	CYTA3	EUR	3.00	0.15	2.85
	22:55	6304239	7B7DB5B 8B0B7E1 B69F2153 A9F50731 13	PAYSAF E5	EUR	5.00	0.05	4.95
	22:58	6304246	2DF49E12 0DDFA91 5F942BA4 992A1769 6	CYTA10	EUR	10.00	0.50	9.50
	23:09	6304292	E9665F58 2689660D 4195D2C7 5EC441C E	PAYSAF E10	EUR	10.00	0.10	9.90
	23:50	6304450	D74A1C8 6E9ED5F B7638CE 1BEA67D 08CE	CYTA10	EUR	10.00	0.50	9.50
	Total					2634.00	31.07	2602.92

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