



Number OF Transactions: 65
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 702184
Date/Time: 2021/12/17 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	ReferenceNo	Item Code	Currency	Amount	Commission	Net Amount
2021/12/16	00:37	6305614	E1A8E5C F5D329A1 E061729C 850B56C8 5	PAYSAF E50	EUR	50.00	0.50	49.50
	01:54	6305873	681ECE6 2767A63F 5B7D9A0 40D426C D98	PAYSAF E5	EUR	5.00	0.05	4.95
	02:31	6305995	5DB61A3 37677BC3 9E58B8B 6636A35D EF	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/12/16	07:37	6308041	8F860006 4D67F7A9 2D1FCFB 233D2DC 6E	CYTADAT A5	EUR	5.00	0.25	4.75
	10:32	6310792	3A0E033 D56ACE8 AA050CD 2E85693C D4D	PAYSAF E25	EUR	25.00	0.25	24.75
	10:41	6310874	2AFB4E6 9ED469C 9A2BA82 F6394692 DD7	PAYSAF E50	EUR	50.00	0.50	49.50
	12:00	6312620	C7911DF8 8E11B65F 8AFD54F 5587A4C4 7	PAYSAF E25	EUR	25.00	0.25	24.75
	12:27	6313009	128DE930 B08024B5 89A59AF3 7638E86F	PAYSAF E50	EUR	50.00	0.50	49.50
	12:36	6313125	43191AF4 56720DFB 604B352D 98068C04	PAYSAF E25	EUR	25.00	0.25	24.75
	12:38	6313146	F6C8BA1 554D2C59 D9B6AD5 FE6249D AE1	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/12/16	12:45	6313222	075BF55B 551CB6B C6124B6 E8DE425 F1D	EPIC1	EUR	1.00	0.04	0.96
	13:14	6313588	3E934B80 7364A6F3 3F823A27 454F732C	PAYSAF E10	EUR	10.00	0.10	9.90
	13:18	6313651	E220613D 0C616455 BE38A0A 8D6B3320 E	PAYSAF E10	EUR	10.00	0.10	9.90
	13:39	6313854	5E7E108 A0B990A 9E712A62 E98075A2 F2	PAYSAF E10	EUR	10.00	0.10	9.90
	13:52	6314033	A822F832 BEE9284 25E8F23D E65072C7 2	PAYSAF E25	EUR	25.00	0.25	24.75
	13:52	6314036	BE9017B 7D8F1EE 551CD048 41D3196E 97	PAYSAF E10	EUR	10.00	0.10	9.90
	14:12	6314308	5C9738E AC367B7 F3E89586 CED75BD 34E	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/12/16	14:12	6314311	B118F893 53D522C DD4D6AE D63AE7D 3AE	PAYSAF E5	EUR	5.00	0.05	4.95
	14:25	6314462	C4BD227 F58E2048 73FC0157 2785CE12 8	PAYSAF E25	EUR	25.00	0.25	24.75
	15:44	6315393	B85D03D 51C154B7 4319086A AEB8FCF FB	PAYSAF E10	EUR	10.00	0.10	9.90
	15:48	6315447	B088BDC 6F45CB94 A2FA2501 2C8B4994 3	PAYSAF E25	EUR	25.00	0.25	24.75
	15:56	6315568	483F5311 BFF17D3 835632BA 0EBF3308 4	PAYSAF E50	EUR	50.00	0.50	49.50
	16:28	6315934	277B9371 2B854A48 757CB113 954B6AE C	PAYSAF E10	EUR	10.00	0.10	9.90
	16:42	6316138	14C9D5C 2DA8F26 DD4D170 765B17C7 F43	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/16	16:55	6316316	138AEBE 892B08D2 66DFAF5 C0761CB 076	PAYSAF E10	EUR	10.00	0.10	9.90
	16:56	6316322	F7C29CE F3FB7B8 0E9D1A9 3F8F06A8 0EF	PAYSAF E10	EUR	10.00	0.10	9.90
	17:02	6316386	21190597 D22239EF 2F770E62 8E9D3978	DIR.CYTA	EUR	5.00	0.25	4.75
	17:12	6316510	2E0A9EB 2D8272D B8A76012 010FE1F1 6C	PAYSAF E10	EUR	10.00	0.10	9.90
	17:13	6316517	201C3F99 929F1475 F78417D8 2556F2CE	PAYSAF E10	EUR	10.00	0.10	9.90
	17:14	6316546	179F8C15 4E697B60 EDD44B1 C566575A 0	PAYSAF E25	EUR	25.00	0.25	24.75
	17:15	6316556	D9BE09E 89C09FF D7FAB90 4DEC8C0 CCA7	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/12/16	17:16	6316574	AAC1C75 58601EE4 0FFB4711 CD14FD7 E6	PAYSAF E10	EUR	10.00	0.10	9.90
	17:26	6316737	111A5473 C2BB154 EDE9D74 1310EEE 86D	PAYSAF E50	EUR	50.00	0.50	49.50
	17:35	6316894	266EFC78 2D19B21 D3505971 64B384FA 4	PAYSAF E25	EUR	25.00	0.25	24.75
	17:50	6317092	4B823092 7F6BAE0 EB9E604 1BCD8FA FA7	PAYSAF E10	EUR	10.00	0.10	9.90
	18:02	6317276	29069C03 78851E56 BA9D9E6 320462DE E	PAYSAF E25	EUR	25.00	0.25	24.75
	18:30	6317660	7740849A 995D9CA F27F8BE 4E62FE44 8C	PAYSAF E10	EUR	10.00	0.10	9.90
	18:38	6317755	576241FA 325CAA5 8866CF8B FB4F8BD 52	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/12/16	19:00	6318063	FBFAA83 D4A8DC5 1D108D50 1F2CFE3 7CC	PAYSAF E5	EUR	5.00	0.05	4.95
	19:19	6318319	A3BF1843 8833481F C5AA732 7BD17344 F	PAYSAF E10	EUR	10.00	0.10	9.90
	19:31	6318465	AC21B0F 323CF7D5 07ECD9F 67CD4F4 E24	PAYSAF E25	EUR	25.00	0.25	24.75
	19:31	6318473	127C4C32 AA988AF E6383ED 0F4C9793 4B	PAYSAF E5	EUR	5.00	0.05	4.95
	19:57	6318748	0909D07C B200102F A887BCA 2A8B1367 8	PAYSAF E25	EUR	25.00	0.25	24.75
	19:57	6318755	B3BCD7D 85F8CC21 E1E743E E71F0C40 62	PAYSAF E10	EUR	10.00	0.10	9.90
	19:58	6318758	42B1A65 B2A2626 EC0E332 9019291C F35	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/12/16	19:58	6318764	1A1E3862 B7D71045 5103325D 700527DD	CYTA20	EUR	20.00	1.00	19.00
	20:21	6319050	58703B90 C5B370F2 411ADCB D20DA3C A8	PAYSAF E5	EUR	5.00	0.05	4.95
	20:31	6319157	B3DFE4A 0807FFC0 9471CA20 D2C1E96 98	PAYSAF E25	EUR	25.00	0.25	24.75
	20:43	6319258	E6618A4 B8852C2 D898B9E 785B0D0 D5D3	PRIMETE L5	EUR	5.00	0.35	4.65
	20:44	6319262	2E8018B9 57B9D6D A101A2A 46C2DF1 DA3	PAYSAF E5	EUR	5.00	0.05	4.95
	20:46	6319289	DA3F175 A1BADB0 E350DA0 9D52D91 EBC2	PTDATA5	EUR	5.00	0.35	4.65
	20:48	6319304	04BBC9E C44AADF F5AC0874 CBB29F0 3A9	PAYSAF E25	EUR	25.00	0.25	24.75

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Merchant Standing Order Payment Report

2021/12/16	20:49	6319311	C53C73B E0EFD33 2EE8AC4 F0F6DA0 113B	PAYSAF E5	EUR	5.00	0.05	4.95
	20:54	6319367	D79B1EF 4FA09369 B91431D2 DB454688 F	PAYSAF E25	EUR	25.00	0.25	24.75
	20:59	6319406	697F2B9B 2D478FD8 04249785 9E2076AF	PAYSAF E10	EUR	10.00	0.10	9.90
	21:01	6319424	E285C62 D74F7656 11B0138C 7208AAC CE	PAYSAF E25	EUR	25.00	0.25	24.75
	21:20	6319585	7A0F73F D7006FA8 F1B64AD D06F729B 6C	PAYSAF E25	EUR	25.00	0.25	24.75
	21:25	6319616	1EC99A5 BA6E340 41991D25 B5F612A0 3D	PAYSAF E100	EUR	100.00	1.00	99.00
	21:38	6319697	E1208D4F 798C28C E5186385 2C7D6CC D9	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/12/16	21:42	6319726	6834457E 6AFB0D0 4FFDA98 210C0F5F 7C	PAYSAF E50	EUR	50.00	0.50	49.50
	22:09	6319894	E25EAE0 943EE7B 6E798AE 2CA3CE6 6280	PAYSAF E5	EUR	5.00	0.05	4.95
	22:13	6319910	DFE68E4 16656485 D5C20E9 16388FBF 78	PAYSAF E5	EUR	5.00	0.05	4.95
	22:16	6319936	F23A034C CB0A2AC 16B1FA62 5569DB67 5	PAYSAF E25	EUR	25.00	0.25	24.75
	22:30	6320000	FC3A5212 4102146D 3287CA9 DA7B00B F6	PAYSAF E25	EUR	25.00	0.25	24.75
	22:45	6320101	DB37A9E 1BF989A3 8FC3F8F1 DC2D551 41	PAYSAF E50	EUR	50.00	0.50	49.50
Total						1391.00	15.74	1375.26