



**Number OF Transactions:** 83  
**Beneficiary Name:** CYDGX LIMITED  
**Beneficiary IBAN:** CY51005003680003680171117701  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 448259  
**Date/Time:** 2021/12/22 03:44  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Time  | TranID  | Referenc<br>eNo                                  | Item<br>Code   | Currency | Amount | Commissi<br>on | Net<br>Amount |
|------------|-------|---------|--------------------------------------------------|----------------|----------|--------|----------------|---------------|
| 2021/12/21 | 00:44 | 6380487 | 49C210C3<br>101A6F54<br>B1B3CD4<br>D54109C<br>DE | PAYSAF<br>E100 | EUR      | 100.00 | 1.00           | 99.00         |
|            | 01:04 | 6380557 | 5ED673A<br>D61D55B<br>AA4BDB8<br>D83C0869<br>D88 | PAYSAF<br>E50  | EUR      | 50.00  | 0.50           | 49.50         |
|            | 02:01 | 6380732 | DB036004<br>687DCA8<br>821F2F25<br>E4806669<br>9 | PAYSAF<br>E5   | EUR      | 5.00   | 0.05           | 4.95          |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |      |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|------|
| 2021/12/21 | 02:12 | 6380770 | F17FC035<br>E16A2931<br>EEDF50E<br>784D9531<br>4 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95 |
|            | 02:47 | 6380876 | 30A39913<br>D95B8BC<br>075FD000<br>8D63EA9<br>F2 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90 |
|            | 03:59 | 6381513 | 225E3210<br>DF7DF83<br>932043A6<br>19A92447<br>C | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95 |
|            | 04:30 | 6387216 | C89390C3<br>A2A57CF<br>99565A67<br>C5CA77F<br>F0 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95 |
|            | 04:43 | 6387267 | E255221B<br>63076B3B<br>2363F771<br>0D8AF269     | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95 |
|            | 05:04 | 6387331 | 4392A6C0<br>1EBFBD3<br>A40B1099<br>6513EB66<br>A | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90 |
|            | 05:24 | 6387387 | C5E5C18<br>775CD753<br>5DBFE8D<br>78E5E6F0<br>7E | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95 |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |      |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|------|
| 2021/12/21 | 07:27 | 6387875 | 18F5056C<br>AA8E1C3<br>E447DC4<br>85CD211C<br>F3 | EPIC10        | EUR | 10.00 | 0.45 | 9.55 |
|            | 09:37 | 6390998 | 5A8438D5<br>46E51116<br>9EDA9E2<br>89A01BE<br>55 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95 |
|            | 10:17 | 6391400 | C6C18BB<br>4CCDBE7<br>FF2E0F4<br>EF3B1C3<br>4C4E | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90 |
|            | 10:55 | 6391787 | FDFA4CD<br>D6B17C9<br>B9D62AD<br>5376AC5<br>D85C | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95 |
|            | 11:09 | 6392646 | 2EE046B<br>9D48E66<br>BE6BD16<br>716E1E75<br>F35 | DIR.PRIM<br>E | EUR | 5.00  | 0.35 | 4.65 |
|            | 11:12 | 6392692 | 5FA0A74<br>C0A495E<br>A2146A3<br>E28638E0<br>4B3 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95 |
|            | 11:18 | 6392737 | 0AD64414<br>D5C5307<br>D3BDCC6<br>FD8669F1<br>51 | CYTA5         | EUR | 5.00  | 0.25 | 4.75 |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/12/21 | 11:51 | 6393129 | 708B4D96<br>3A26328E<br>CBDA678<br>883DC61<br>B2 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 11:58 | 6393228 | AAC4FA5<br>E479A69<br>BC5D91B<br>682C516B<br>4F9 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 12:17 | 6393494 | 911C3E04<br>69176418<br>F5EC61A<br>27EE881<br>D9 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 12:21 | 6393570 | F4A3C351<br>D22AA6E<br>014E309C<br>FF28F6A<br>CD | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 12:27 | 6393664 | A36E3D5<br>FD9D46A<br>B3674A24<br>EF95DE9<br>D03 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 12:29 | 6393683 | E41A4D3<br>AAA44C5<br>C7FA393<br>D1C45BC<br>F0B3 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 12:30 | 6393692 | D3D16A6<br>F2D6E512<br>D9F408C<br>E8B2E82<br>81C | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/12/21 | 13:24 | 6394379 | D0495FD5<br>B3861D93<br>1EA53E8<br>82503C8D<br>D | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 14:06 | 6394911 | F8C46C85<br>D25838A6<br>D10F7EA<br>A38F66D8<br>2 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 14:23 | 6395123 | C0B0F01<br>D9B7B13<br>4928328F<br>ACD34F9<br>1AB | CYTADAT<br>A5 | EUR | 5.00  | 0.25 | 4.75  |
|            | 14:59 | 6395538 | 913A9267<br>37C42F50<br>737E8D83<br>79A261B9     | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 15:04 | 6395595 | 22B8DA1<br>4F84CB95<br>3A1B43D<br>85C5C634<br>57 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 15:15 | 6395768 | 53C934C7<br>185E1BC<br>9D33D75<br>B0485DE<br>4D1 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 15:16 | 6395775 | 16DCC60<br>313BC54<br>A189E680<br>B4B0109F<br>26 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |



## Merchant Standing Order Payment Report

|            |       |         |                                                  |                |     |        |      |       |
|------------|-------|---------|--------------------------------------------------|----------------|-----|--------|------|-------|
| 2021/12/21 | 15:25 | 6395939 | 23A2C3C<br>DF80BA5<br>5C2377F4<br>E52CBD9<br>5E8 | PAYSAF<br>E10  | EUR | 10.00  | 0.10 | 9.90  |
|            | 15:30 | 6396036 | 608CDA6<br>9687EA87<br>1C26E778<br>565F1456<br>B | PAYSAF<br>E5   | EUR | 5.00   | 0.05 | 4.95  |
|            | 15:43 | 6396202 | DD49223<br>E504D857<br>FB06F913<br>5A2E20E<br>C2 | PAYSAF<br>E50  | EUR | 50.00  | 0.50 | 49.50 |
|            | 15:58 | 6396362 | BB8B866<br>D0D725F<br>CADC434<br>D20A494<br>C065 | PAYSAF<br>E100 | EUR | 100.00 | 1.00 | 99.00 |
|            | 15:59 | 6396371 | 4E920A4<br>E751CBD<br>F8A778D<br>C382E701<br>2CE | PAYSAF<br>E25  | EUR | 25.00  | 0.25 | 24.75 |
|            | 15:59 | 6396373 | CBD1135<br>CE4E285<br>E225C713<br>FE86631D<br>66 | PAYSAF<br>E10  | EUR | 10.00  | 0.10 | 9.90  |
|            | 16:00 | 6396374 | C15DE2E<br>52DBA0E<br>F7DDD34<br>A1DC17C<br>DCF0 | PAYSAF<br>E5   | EUR | 5.00   | 0.05 | 4.95  |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/12/21 | 16:02 | 6396402 | 87B31065<br>C4B2F2A<br>325387E6<br>05A0E628<br>7 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 16:03 | 6396406 | 95B065A1<br>4D2E85E<br>0EB6A0D<br>F976A340<br>A1 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 16:14 | 6396539 | 30BF64E<br>AD38A10<br>76132B62<br>B8828582<br>7B | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 16:15 | 6396570 | 5D505AC<br>3C2A1235<br>1D50E05F<br>99C8D7C<br>16 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 16:22 | 6396650 | 0C8E730F<br>3414F176<br>78069C77<br>410F7C06     | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 16:23 | 6396669 | B53962C1<br>B977493E<br>55C734B<br>A38078C8<br>0 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 16:31 | 6396784 | 7596EDC<br>BDC160F<br>58B60B8<br>EAB09B0<br>C85E | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            |       |         |                                                  |               |     |       |      |       |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/12/21 | 16:36 | 6396848 | 9AB70101<br>C341F568<br>DE28E72<br>4D5D6FB<br>73 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 16:41 | 6396923 | 5BC568F7<br>18506A7F<br>04D52340<br>1C426C1<br>E | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 17:24 | 6397499 | E22C0FC<br>8B869C94<br>788F4591<br>5735A34C<br>C | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 17:35 | 6397604 | EF20453E<br>76FC8DE<br>45CD8E4<br>E27ED3F<br>7E6 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 17:38 | 6397653 | 14F93EC3<br>263C361E<br>9C22BB2<br>EE6E5E4<br>E4 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 18:15 | 6398108 | D7A4E4B<br>3507318F<br>B5532365<br>1B5C7CE<br>67 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 18:16 | 6398137 | B7EDFC0<br>08341189<br>CC6CA5D<br>D0615AC<br>868 | CYTA10        | EUR | 10.00 | 0.50 | 9.50  |



## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/12/21 | 18:30 | 6398308 | 70E1CF53<br>1FFBF0E<br>8253BF35<br>2DC194D<br>BE | PTDATA5       | EUR | 5.00  | 0.35 | 4.65  |
|            | 19:21 | 6399085 | E9D720E<br>7E43CB1<br>C3C274B<br>A3A0B52<br>6199 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 19:35 | 6399221 | 2B25DCE<br>203556DD<br>847E867D<br>DB4B012<br>0E | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 19:43 | 6399318 | 092AFD02<br>004E603E<br>1604A59D<br>A8CF7BD<br>9 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 19:45 | 6399351 | 0AAC557<br>D9821F4A<br>018D5BA<br>50EE3978<br>68 | CYTA5         | EUR | 5.00  | 0.25 | 4.75  |
|            | 19:54 | 6399518 | 04427847<br>4F9E9103<br>C09C521<br>AD92906<br>E0 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 20:03 | 6399611 | 88F6EEE<br>9B98164C<br>8EF8618A<br>5E1CCC3<br>07 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |

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## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/12/21 | 20:08 | 6399689 | DBA3692<br>6EA36260<br>8E5FA7B<br>64D2E079<br>FE | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 20:39 | 6399980 | 7EAB912<br>234B51B<br>EE070457<br>E1D70239<br>39 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 20:55 | 6400112 | B314E33<br>D9C33998<br>1F47CBA<br>AFFC368<br>B9B | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 20:55 | 6400116 | 961BB46F<br>A7FB4D7<br>75CCF9A<br>C7D4BF4<br>551 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 20:55 | 6400118 | DFE10C9<br>C22628A3<br>DC96A4C<br>5FAFE571<br>00 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 20:57 | 6400126 | 49FC293C<br>DA689F82<br>4AF83BD<br>0A3A072F<br>5 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 21:00 | 6400156 | DE0FFF9<br>ED2286A<br>1A7367C<br>EA373E0<br>86A7 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/12/21 | 21:00 | 6400159 | 770FE8C1<br>AB6FC7B<br>F68B86F3<br>ACF582E<br>C3 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 21:01 | 6400161 | AECA8C7<br>ACC1F60<br>07DB5E1<br>4E23CB0<br>9FF1 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 21:08 | 6400254 | FD2D3949<br>BBDC7E8<br>C81007CF<br>D5B5B19<br>DB | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 21:23 | 6400423 | 8C9CCE7<br>88DDA57<br>8E57CC4<br>B2C3B91<br>6225 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 21:25 | 6400428 | 080BB3F<br>AA7BA48<br>9AB4F60<br>EB7B280<br>4600 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 21:27 | 6400431 | F656930E<br>6CC97522<br>7C6C952F<br>F779AFE<br>7 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 21:29 | 6400454 | 0737BCC<br>AD87C1E<br>97F649DF<br>6061DE6F<br>0C | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            |       |         |                                                  |               |     |       |      |       |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/12/21 | 21:35 | 6400493 | 5000A059<br>AA8D0BE<br>C0A8DC4<br>74564525<br>9F | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 21:41 | 6400532 | 8A4E4248<br>DCAEDF0<br>DB219706<br>AE277B6<br>40 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 21:46 | 6400569 | 462330FB<br>DA046C3<br>93C130C<br>E4644E3<br>A39 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 21:47 | 6400578 | 902111BB<br>8F6A6C68<br>DFCA7AD<br>F4167FB<br>C0 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 22:21 | 6400805 | 6FD7743E<br>F180F44F<br>E4C94787<br>64375F07     | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 22:45 | 6400929 | C4AE4EB<br>5226096D<br>462F0DFF<br>88AA876F<br>B | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 22:46 | 6400935 | 343E079F<br>39547A2C<br>EBD1E42<br>9434C432<br>A | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |

## Merchant Standing Order Payment Report

|              |       |         |                                                  |               |     |         |       |         |
|--------------|-------|---------|--------------------------------------------------|---------------|-----|---------|-------|---------|
| 2021/12/21   | 23:09 | 6401048 | 32FF49DF<br>FA90131D<br>871B0971<br>46E69867     | PAYSAF<br>E25 | EUR | 25.00   | 0.25  | 24.75   |
|              | 23:18 | 6401112 | C788864E<br>4E5F222B<br>1C8F9FC<br>91D180A3<br>9 | PAYSAF<br>E5  | EUR | 5.00    | 0.05  | 4.95    |
|              | 23:43 | 6401207 | 97203221<br>546F0830<br>9CBBF78<br>318FEA66<br>E | PAYSAF<br>E10 | EUR | 10.00   | 0.10  | 9.90    |
| <b>Total</b> |       |         |                                                  |               |     | 1665.00 | 18.60 | 1646.40 |