



Number OF Transactions: 81
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 453686
Date/Time: 2021/12/23 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	ReferenceNo	Item Code	Currency	Amount	Commission	Net Amount
2021/12/22	00:04	6401288	388D4831 B80B1536 CF250C23 D76F4D02	PAYSAF E5	EUR	5.00	0.05	4.95
	01:19	6402460	DE72D2A AFDBFED 95A2CB6 32549A39 B84	PAYSAF E10	EUR	10.00	0.10	9.90
	01:36	6402513	A5953DD 38F3C346 2019C4E BBB233A 9EF	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/22	01:58	6402581	4B643D8 D7CFFD1 CCCF182 AC36948 B8E0	PAYSAF E25	EUR	25.00	0.25	24.75
	02:14	6402613	CC4CCEB 1C1444FC AE756F88 246746B3 1	PAYSAF E25	EUR	25.00	0.25	24.75
	02:54	6402738	E8BDA83 65495A59 6A2B6D2 F0C88AA 9BC	PAYSAF E10	EUR	10.00	0.10	9.90
	04:23	6404994	CFD14BD 14B63566 D14A77B 81D4290F 08	PAYSAF E25	EUR	25.00	0.25	24.75
	04:28	6405012	1A63D0C B211496C 3A989D93 22DC23F0 7	PAYSAF E25	EUR	25.00	0.25	24.75
	05:18	6405140	D78C22C 4B339267 02220ACF 52B2FD78 F	PAYSAF E10	EUR	10.00	0.10	9.90
	09:57	6407643	BB2B04E ACCCB55 80C1C8B 87C4E595 28A	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/12/22	10:12	6407817	3C544008 5ACC575 641A8336 679FE9E9 2	PAYSAF E25	EUR	25.00	0.25	24.75
	11:04	6409301	41C1D3B B839CE4 3A935B15 E80B9063 6D	PAYSAF E10	EUR	10.00	0.10	9.90
	11:26	6409620	E1AF2378 F1606233 DD63C2A 430E3D60 7	PAYSAF E5	EUR	5.00	0.05	4.95
	11:33	6409768	BDF9E4A 24489319 E0AFA2F 6E8C5794 50	PAYSAF E5	EUR	5.00	0.05	4.95
	11:47	6409969	12C9C6A 2BB518E 845F9635 37AF609D 7A	PAYSAF E5	EUR	5.00	0.05	4.95
	12:15	6410386	A3879A5 D3A3DD2 97CDD75 7EB9202 CC55	PAYSAF E10	EUR	10.00	0.10	9.90
	12:16	6410391	CF791FA FE0A76D 7360F600 8E9C069 EAF	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/12/22	13:18	6411306	354FCDA FB8A03F 863EA708 4173B745 72	PAYSAF E25	EUR	25.00	0.25	24.75
	13:27	6411478	0C12CDE 426A6886 64297AC9 2642E1D2 C	PAYSAF E25	EUR	25.00	0.25	24.75
	13:36	6411581	68C1AFD 1AE4A2F AB50E6B 359314D9 977	PAYSAF E25	EUR	25.00	0.25	24.75
	13:52	6411827	15CB533 E8B54F8 E6D6CFC A001495E 10E	PAYSAF E5	EUR	5.00	0.05	4.95
	13:56	6411879	2DBA061 E1AAA8E C7C17716 A1B5823 D6A	DIR.EPIC	EUR	10.00	0.45	9.55
	14:03	6411975	E776F435 3D6EA1B 549CF847 28B4A576 1	PAYSAF E5	EUR	5.00	0.05	4.95
	14:08	6412043	C2E77EE 0ECBE10 27798011 AC1843B 2F4	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/12/22	14:23	6412258	62DA8FB 964EC13 E12315D9 C977FA45 FF	PAYSAF E25	EUR	25.00	0.25	24.75
	14:25	6412312	0085834E 330A616B D9F1774D A0B3E8E 8	PAYSAF E25	EUR	25.00	0.25	24.75
	14:32	6412394	3D4B9E2 CA6AB12 99B3B7C 7870EC3 A7C7	PAYSAF E50	EUR	50.00	0.50	49.50
	14:48	6412585	FC53E8E 5C940572 124A86E9 5745A29B 6	PAYSAF E25	EUR	25.00	0.25	24.75
	14:57	6412679	301C5601 516BEC1 04D570A0 8DAE515 3C	PAYSAF E10	EUR	10.00	0.10	9.90
	14:58	6412694	6131D5C9 08D72CF2 D6386C9 A2D399C E2	PAYSAF E50	EUR	50.00	0.50	49.50
	14:59	6412698	9410C97B F33FF9F EF6580D D6E061B 7F3	PAYSAF E10	EUR	10.00	0.10	9.90

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Merchant Standing Order Payment Report

2021/12/22	15:07	6412830	1F38D6C2 ACE876C 94885CD3 13790234 E	PAYSAF E50	EUR	50.00	0.50	49.50
	15:12	6412892	97E12E91 9AE5C40 E452AF3 B7E749B D19	EPIC1	EUR	1.00	0.04	0.96
	15:17	6412959	E76D88A 1F89CCD A9928655 A49DDC8 C07	PAYSAF E50	EUR	50.00	0.50	49.50
	15:27	6413102	A13B7328 1030BA4 DA465510 F737149A 0	PAYSAF E50	EUR	50.00	0.50	49.50
	15:32	6413174	2DA04F78 3626E059 A85422E CEB03CB DE	PAYSAF E50	EUR	50.00	0.50	49.50
	15:35	6413223	F80167A1 5D008A9 ABDFCE AA4ADE8 09B7	PAYSAF E10	EUR	10.00	0.10	9.90
	15:39	6413269	B1749C58 6AFCE34 83D2A31 E0913943 9A	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/12/22	16:11	6413758	4380977D 791D7E95 64BACB9 74AB8E7 CA	PAYSAF E10	EUR	10.00	0.10	9.90
	16:11	6413761	9DC51BA 9ADCCC3 04FF983E 8A468B5 EB1	PAYSAF E10	EUR	10.00	0.10	9.90
	16:23	6413930	FEF2BB0 A73C04C 31DACD3 7DAE082 EADA	PAYSAF E25	EUR	25.00	0.25	24.75
	16:26	6413968	D7007541 6685C8FE B2286574 0F516DB6	PAYSAF E10	EUR	10.00	0.10	9.90
	16:50	6414321	B1CF78C 32B93715 39FABB6 40FB88B9 35	PAYSAF E10	EUR	10.00	0.10	9.90
	16:53	6414376	E9CF48E 95BB0B8 8F00A05D 0520801D 7E	PAYSAF E5	EUR	5.00	0.05	4.95
	16:54	6414385	D4CAD52 768EA376 7F140D12 C7E94303 A	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/12/22	17:08	6414520	13FDAE2 E39FC837 2D969EF6 DA82B6A 2A	PAYSAF E25	EUR	25.00	0.25	24.75
	17:14	6414619	3B8110F3 66B4EB9 06290D27 02662D75 6	PAYSAF E50	EUR	50.00	0.50	49.50
	17:15	6414630	47835179 5C06458F 1CEE885 FBBDF99 59	PAYSAF E10	EUR	10.00	0.10	9.90
	17:39	6414885	A4F3E943 88D1AFE 9C255E5 ED6E986 BDD	PAYSAF E25	EUR	25.00	0.25	24.75
	17:46	6414965	E7F66BC B8938763 F85D4BC 0CA439B A28	PAYSAF E50	EUR	50.00	0.50	49.50
	17:56	6415110	87EA60D 14CA69A 43173B0F F915C1A5 BB	PAYSAF E100	EUR	100.00	1.00	99.00
	18:06	6415252	579DA19 C5607B1 BAC859E 9E16A33F B3B	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/12/22	18:16	6415405	6E2576D6 9824C7D A731821E 228D0F2A 2	PAYSAF E50	EUR	50.00	0.50	49.50
	18:41	6415743	8C536B78 A2343128 18FBBC4 501E51A4 8	PAYSAF E50	EUR	50.00	0.50	49.50
	18:57	6415986	6DA60F77 56D7B142 891257F3 7D584BC 0	PAYSAF E5	EUR	5.00	0.05	4.95
	19:17	6416224	C474802B 9E9A0D2 B153BDF 9514275F F9	PAYSAF E50	EUR	50.00	0.50	49.50
	19:22	6416312	C4EC68C FBAACC9 77BD63E FD2223C E675	PAYSAF E100	EUR	100.00	1.00	99.00
	19:28	6416391	D3EE10A 6652233C 6E4A2D2 E2CDF79 9AD	PAYSAF E10	EUR	10.00	0.10	9.90
	19:35	6416490	75A6C15F C2C80C7 FD0325E3 01BADB2 4F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/22	19:56	6416791	5D47C9C E188556F 50CA0099 ED422C7 AE	PAYSAF E25	EUR	25.00	0.25	24.75
	20:02	6416874	7D826520 BA57705F ACD6F43 3BA112B C6	PAYSAF E10	EUR	10.00	0.10	9.90
	20:10	6417002	52F89E77 B775722A 532B2C80 20AA399 D	PAYSAF E5	EUR	5.00	0.05	4.95
	20:12	6417020	BAFAE77 026923CB 3B28063B 496CA087 8	PAYSAF E25	EUR	25.00	0.25	24.75
	21:05	6417529	339DB610 876F7EE B58738E C899BA2 B69	PAYSAF E10	EUR	10.00	0.10	9.90
	21:09	6417558	8095FCB9 39116EAF EEAC3C5 9CA0BC8 99	PAYSAF E5	EUR	5.00	0.05	4.95
	21:20	6417708	938C0F49 95EAF9D CDE4696 E4D29B7 4BD	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/22	21:21	6417718	2247C304 B6335D45 3A1F1DB BF201038 7	PAYSAF E10	EUR	10.00	0.10	9.90
	21:26	6417774	CD5A74E EDF76905 A551F268 B1D7B42 6E	PAYSAF E25	EUR	25.00	0.25	24.75
	21:27	6417778	114F60DE 1B285CD 97AC89F5 3261D256 9	PAYSAF E5	EUR	5.00	0.05	4.95
	21:36	6417874	54F530A4 C43F357D DFC78D3 9103472A 3	PAYSAF E100	EUR	100.00	1.00	99.00
	21:39	6417896	0D6925C2 912AD204 62CE252 DF85DD2 69	PAYSAF E10	EUR	10.00	0.10	9.90
	21:44	6417953	3D926DE F3AFE54 E15F829E 03B5FDB C91	PAYSAF E10	EUR	10.00	0.10	9.90
	21:44	6417955	30AE1F63 ECDFD1E DB107ED 8EA659E 5CA	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/22	22:16	6418163	7ED93A5 2744B384 35996791 C0AD6A4 E3	PAYSAF E25	EUR	25.00	0.25	24.75
	22:20	6418179	878F621F 19601EB B1698C76 546B1B8 AD	PAYSAF E5	EUR	5.00	0.05	4.95
	22:33	6418243	CA922698 969D8796 420C5BF9 B4B57F6 E	PAYSAF E50	EUR	50.00	0.50	49.50
	22:33	6418244	DB0EE61 6A2485A D8F0E603 9E40742A 3E	PAYSAF E10	EUR	10.00	0.10	9.90
	22:41	6418283	F67D3C75 883C7B0 ABCD2D4 732B860C E9	PAYSAF E50	EUR	50.00	0.50	49.50
	22:57	6418382	B97792C8 70B7B410 13478B73 8B7FB8F 1	PAYSAF E10	EUR	10.00	0.10	9.90
	23:12	6418428	AC7930D 7CCEDB8 D91A5232 B2FC8AF 379	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/22	23:15	6418452	8DB8FD1 986D91C3 B2938EB 4907E7E6 7B	PAYSAF E25	EUR	25.00	0.25	24.75
Total						1916.00	19.54	1896.46