



Number OF Transactions: 61
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 336777
Date/Time: 2021/12/24 04:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/12/23	00:09	6419688	DF8FA0C C0E18594 D7971086 7EAF1136 B	PAYSAF E5	EUR	5.00	0.05	4.95
	02:02	6420029	1411D19A CB232650 4BFF8A3 DD8A215 FA	PAYSAF E25	EUR	25.00	0.25	24.75
	05:04	6422856	AEEB857 D1ECA63 23D1F758 6A78AF0 B52	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/12/23	06:57	6423298	90B42FF6 E3F7405F BA1AE3A 04E5CDB 77	PRIMETE L5	EUR	5.00	0.35	4.65
	07:56	6423719	AF6AC51 3C0DE6C 9D4EA88 C742AE9 8170	PAYSAF E25	EUR	25.00	0.25	24.75
	08:57	6424788	078E0020 89E56C7F 6215CD07 A1DFC65 6	PAYSAF E5	EUR	5.00	0.05	4.95
	09:03	6424854	23D0737E 351CDD4 BBC2340 EC39339 C01	PAYSAF E10	EUR	10.00	0.10	9.90
	09:12	6424935	8976BC70 185D1F31 3820F29B 5E01E160	PAYSAF E5	EUR	5.00	0.05	4.95
	09:21	6425050	BB11C4D C7DB62D 4B3624A E3982078 FA8	PAYSAF E10	EUR	10.00	0.10	9.90
	09:21	6425051	D6E40B7 8926DE8 ABB977F 1354490C 20E	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/12/23	10:11	6425657	72081FC9 F34EDDF C842BF91 D071A3A 5F	PAYSAF E5	EUR	5.00	0.05	4.95
	10:18	6425732	AC1C00C 238BBBF F6CC1E6 896CBDE DD32	PAYSAF E25	EUR	25.00	0.25	24.75
	10:26	6425827	0C8DCD2 5480F096 517EC040 DFFD184 1D	CYTA1	EUR	1.00	0.05	0.95
	10:28	6425888	8DCE78A 8B922A1 B445EAB 61EC5C2 605D	PAYSAF E10	EUR	10.00	0.10	9.90
	11:00	6426240	594AFEA CA890757 9EF7D80 FC15FF1 D17	PAYSAF E10	EUR	10.00	0.10	9.90
	11:37	6427733	F12C27C0 20E94A65 D7E63619 A1A8A16 5	PAYSAF E5	EUR	5.00	0.05	4.95
	11:37	6427741	26B13DC C6852AA 0BF99E5 F5E9FBF 1CA9	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/12/23	11:48	6427917	4E3CFD8 27CD16F2 767544F2 C03B3028 C	PAYSAF E10	EUR	10.00	0.10	9.90
	11:55	6428000	B5E5E07 4BE8BA9 68C437C4 DE9A36A 9B7	PAYSAF E5	EUR	5.00	0.05	4.95
	12:30	6428542	00CF7098 CEFC1B5 763826EC 4EF45BB 08	PAYSAF E5	EUR	5.00	0.05	4.95
	12:40	6428749	512E7592 5094FCE0 9FD6F64 C39D3745 9	CYTA5	EUR	5.00	0.25	4.75
	12:40	6428752	3D8B522 D7298355 F6C5BD3 04FC5938 E1	CYTA5	EUR	5.00	0.25	4.75
	12:53	6428946	98CC4C9 C5AACF1 0F802C0D A2C8068 AD5	PAYSAF E50	EUR	50.00	0.50	49.50
	13:01	6429090	B19CFBC 39458F70 C89ACD5 EB0259E DE9	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/23	13:02	6429101	01882308 C53B4EE 8127E35F 529DEC7 1E	PAYSAF E10	EUR	10.00	0.10	9.90
	13:08	6429192	9985C58A DA57B15 3FCCD13 9E997E76 75	PAYSAF E50	EUR	50.00	0.50	49.50
	13:20	6429392	9FCFC17 D9255528 89332A96 4B80F26B 8	PAYSAF E25	EUR	25.00	0.25	24.75
	13:21	6429427	DFA820F 04092186 A9269079 17A8CCB 3A	PAYSAF E50	EUR	50.00	0.50	49.50
	13:55	6429979	CCE61D6 1297F5B9 56B5D6D 1073F5A8 0F	PAYSAF E50	EUR	50.00	0.50	49.50
	14:27	6430525	C53202F1 FC203EE 6856FB3F DC2D497 73	PAYSAF E10	EUR	10.00	0.10	9.90
	14:27	6430529	F208DDB 1C9754F6 CF6058A2 B9A13433 9	PAYSAF E10	EUR	10.00	0.10	9.90

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Merchant Standing Order Payment Report

2021/12/23	14:29	6430548	3C8FAF4 1B9CE68 EFCA026 42CCA69 7C20	PAYSAF E50	EUR	50.00	0.50	49.50
	14:30	6430552	61207424 188DC3A B53D1C9 CE4FE15 2FB	PAYSAF E25	EUR	25.00	0.25	24.75
	14:41	6430723	2672A65F 222A38C4 3B380F0C 39FB37D9	PAYSAF E5	EUR	5.00	0.05	4.95
	15:28	6431524	EDD4377 B98851FC 58C04E3 D726FE0 A98	PAYSAF E10	EUR	10.00	0.10	9.90
	15:35	6431641	E28806B1 728CE7E DB88266 E3FC02C 202	PAYSAF E5	EUR	5.00	0.05	4.95
	15:42	6431744	7DAD1F1 F6A2BC9 429D572E 2ECBB23 733	PAYSAF E50	EUR	50.00	0.50	49.50
	16:23	6432342	1CC114A 1F8D34B E3C26A7 27F6BEA 0A5C	EPIC5	EUR	5.00	0.22	4.78

Merchant Standing Order Payment Report

2021/12/23	17:20	6433218	C080ABC 85710C3D D4430A14 716F8504 6	PAYSAF E10	EUR	10.00	0.10	9.90
	17:21	6433239	400A1AF D47B9098 F511C4E CFFDA2B FCA	PAYSAF E10	EUR	10.00	0.10	9.90
	17:53	6433723	DFED7DB 15FE7B91 5AE06A3 928735B6 C9	PAYSAF E10	EUR	10.00	0.10	9.90
	18:02	6433848	09FE3089 F71C0A82 ACFBC2B 794CDFE 57	PAYSAF E10	EUR	10.00	0.10	9.90
	18:07	6433927	F4F092A1 11632A4E 18CCEB0 9FDE9447 F	PAYSAF E50	EUR	50.00	0.50	49.50
	18:18	6434085	913CBB6 A648AEA 6051D274 6E82D39 DDB	PAYSAF E10	EUR	10.00	0.10	9.90
	18:18	6434114	704F30E3 30FB1F08 2EE966A 0EA8CCC 4E	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/23	18:30	6434286	A52EAC5 767E054A 183F257C D7CD158 5B	PAYSAF E25	EUR	25.00	0.25	24.75
	18:30	6434300	BA0006F2 C4F079D EF8D15A 52B7620A BB	PAYSAF E10	EUR	10.00	0.10	9.90
	18:45	6434504	D2981E14 A10AD88 A81BC12 8FB8D096 58	PAYSAF E25	EUR	25.00	0.25	24.75
	19:25	6435094	9F6AF298 3DA15978 81149A1F EA43AC6 5	PAYSAF E25	EUR	25.00	0.25	24.75
	19:41	6435318	9DBCE29 BBB73F5 130A53FD 5AD247D 795	CYTA5	EUR	5.00	0.25	4.75
	19:59	6435575	C2D675B C6097655 4E08E368 4BBDA48 6C	PAYSAF E50	EUR	50.00	0.50	49.50
	20:04	6435637	FE2B7E4 F0808678 198572A1 5F476F95 D	PAYSAF E25	EUR	25.00	0.25	24.75

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2021/12/23	20:26	6435885	DBFBEB6 8197F09E F4D2C324 EA4D047 3D	PAYSAF E5	EUR	5.00	0.05	4.95
	20:48	6436094	9E0F9B6 F6052561 6DFA1487 4A2E8599 4	PAYSAF E10	EUR	10.00	0.10	9.90
	21:10	6436387	401D7831 2D43413B 836942D4 A2269006	PAYSAF E25	EUR	25.00	0.25	24.75
	21:10	6436388	82A4D9B EBD764D 493B776C A3A92809 0D	PAYSAF E5	EUR	5.00	0.05	4.95
	21:13	6436399	A2968B39 920EA640 328C19A D076F30A 2	PAYSAF E50	EUR	50.00	0.50	49.50
	21:21	6436492	F7D4A936 B619E23F 832851B0 55C0A56 D	PAYSAF E10	EUR	10.00	0.10	9.90
	21:36	6436577	0762F39C B06D5AA 724A8A2 D0B0BCC 108	PAYSAF E5	EUR	5.00	0.05	4.95

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2021/12/23	23:28	6437170	6651627B BDE0631 7DFECFE 1B3D723 B45	PAYSAF E10	EUR	10.00	0.10	9.90
	23:28	6437172	CEA0E59 054FE601 F48605AA 1CFE5B5 85	PAYSAF E5	EUR	5.00	0.05	4.95
Total						1091.00	12.02	1078.98