



Number OF Transactions: 55
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 502800
Date/Time: 2021/12/29 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/12/28	00:07	6493538	080DAB9 D34591F5 63554F37 4B8AB8B 77	PAYSAF E10	EUR	10.00	0.10	9.90
	00:59	6494013	D8388185 C56AAF6 F0E980A3 6CA790C D0	PAYSAF E50	EUR	50.00	0.50	49.50
	01:37	6494137	FA2AD3B 9C2D6CE 3FF19772 AE7B397 6D1	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/28	09:04	6501397	3905F8FE 969E49D DFFAE1A 99C05FA A9C	PAYSAF E5	EUR	5.00	0.05	4.95
	09:04	6501401	87E0CDC 563EF37D A1A95FE AB302A2 E64	CYTA3	EUR	3.00	0.15	2.85
	10:01	6501882	1FF4B688 F8448E4B A56B767 BC4894C 71	EPIC10	EUR	10.00	0.45	9.55
	10:16	6502069	F59E9C1 BBB61B6 8F6425BB F3B5EBC EBA	PAYSAF E5	EUR	5.00	0.05	4.95
	11:11	6503563	9593F35E DCD5E21 87EF2C8 D7FD0A3 B83	PAYSAF E25	EUR	25.00	0.25	24.75
	13:06	6505109	AD24DE2 EADC86F 5011B9E E789B511 685	PAYSAF E5	EUR	5.00	0.05	4.95
	13:20	6505345	ECFD95D 286146BA 1FC6A853 905A9C5 EF	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/12/28	13:27	6505456	EA6B9E6 0F817F9E 6D5B8095 200B38F0 4	PAYSAF E5	EUR	5.00	0.05	4.95
	13:33	6505567	F570F9F3 9BE22F11 EF3A6513 389D18FB	PAYSAF E25	EUR	25.00	0.25	24.75
	13:40	6505662	1469B7F6 ABC33FC 1DE7CA1 D073E431 DC	PAYSAF E10	EUR	10.00	0.10	9.90
	13:43	6505735	FF92CD7 DC3AF74 7BCAC21 BBAF54C CD1A	PAYSAF E5	EUR	5.00	0.05	4.95
	13:45	6505756	7E02DA2 522E6124 F3C5CEB 968278E4 AF	PAYSAF E10	EUR	10.00	0.10	9.90
	14:03	6506044	06973AB5 F3D00772 896381D9 2F0972A5	PAYSAF E10	EUR	10.00	0.10	9.90
	14:06	6506117	E937DE2 04683F87 DC2148B 47E55EF9 8B	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/12/28	14:27	6506361	FFE878E 0A46D311 33E16524 02849F6F D	PAYSAF E10	EUR	10.00	0.10	9.90
	14:48	6506624	C077598C 9A702D12 A20C61D 2EDA8CA 1C	PAYSAF E10	EUR	10.00	0.10	9.90
	15:03	6506826	A8F5CE7 4751DAA 302093D0 C8F5A7A 0C1	PAYSAF E25	EUR	25.00	0.25	24.75
	15:07	6506908	902F9714 CE6A2D7 3FEADC7 B350D910 86	PAYSAF E10	EUR	10.00	0.10	9.90
	15:39	6507334	CAB2CD4 8699D3F1 17109A6E B2783FF5 9	CYTA1	EUR	1.00	0.05	0.95
	16:45	6508261	FD7979C4 DCB58AB 472166FF D6F4753E 2	PAYSAF E25	EUR	25.00	0.25	24.75
	16:58	6508424	6981DD3 AB91C9F 5E570E8F 10026E45 E4	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/12/28	16:59	6508452	899EB4C 9759EC99 77C4F35E D5DD2F6 FB	PAYSAF E5	EUR	5.00	0.05	4.95
	17:00	6508466	1360F0DA AB16D47 5BD8567 A35E0458 ED	PAYSAF E5	EUR	5.00	0.05	4.95
	17:15	6508679	F8794C2F DFFCB80 CCB10D8 4AB992C B8A	PAYSAF E25	EUR	25.00	0.25	24.75
	17:53	6509262	44378D83 666FA2C B06D258 E6DB047 FEA	PAYSAF E25	EUR	25.00	0.25	24.75
	17:54	6509267	E674CA5 7E3B87C E7D038D B0FCD57 8336	PAYSAF E10	EUR	10.00	0.10	9.90
	17:54	6509269	F7883BC7 E0CE52A 6C1E4127 8DE59305 F	PAYSAF E50	EUR	50.00	0.50	49.50
	17:55	6509281	998DE962 4CA806B FD8F2619 D0E3A6E 98	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/28	18:20	6509678	4271A02C 5B2B6399 F70368D6 226067FC	PAYSAF E10	EUR	10.00	0.10	9.90
	18:20	6509705	0A58AD5 DA91A19 BAEE809 79B5B912 C5F	PAYSAF E10	EUR	10.00	0.10	9.90
	18:21	6509718	B63EE71 08AEB6D B2EB21E 8D21E40 E86D	PAYSAF E10	EUR	10.00	0.10	9.90
	18:35	6509927	386D8442 2D7DA24 57579471 2D104761 3	PAYSAF E10	EUR	10.00	0.10	9.90
	18:53	6510151	9288C275 B8B59D8 3A4601B2 C21A2B4 D2	PAYSAF E10	EUR	10.00	0.10	9.90
	18:59	6510239	AB147D1 589AB1F C48D7D9 58715E1C C46	PAYSAF E10	EUR	10.00	0.10	9.90
	19:34	6510775	6E280FF C145C3A 6CF2E75 D6276AB FE75	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/12/28	19:40	6510861	B500E945 00652FCC B59456C7 61BDED8 3	PAYSAF E10	EUR	10.00	0.10	9.90
	19:44	6510929	59364A39 4A131A77 2FC94764 99540739	PAYSAF E10	EUR	10.00	0.10	9.90
	20:06	6511163	151F4A39 EE9723B 61068AB DF44EB2 733	PAYSAF E5	EUR	5.00	0.05	4.95
	20:19	6511292	93E573E7 98CE826 DC671B9 5F37B18A 30	DIR.CYTA _DATA	EUR	10.00	0.50	9.50
	20:25	6511351	391F798B 48F0573D A53BD4F EA0406B C8	PAYSAF E10	EUR	10.00	0.10	9.90
	20:32	6511432	4A9C3F97 1437BB5 B7D410B D8CF8082 16	PAYSAF E50	EUR	50.00	0.50	49.50
	20:38	6511480	7CD06C3 5FD0791B 3BE46BF D7AFFC3 9D4	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/12/28	20:41	6511511	3A87F8A9 7C87413C 3584A812 1BFC588 E	PAYSAF E10	EUR	10.00	0.10	9.90
	21:03	6511708	25DAB80 48FA3B16 A1C1A91 C2EEF1F E7A	PAYSAF E50	EUR	50.00	0.50	49.50
	21:25	6511953	B6D2CDA A3A906C 3429ED5 CDB375F 6461	PAYSAF E10	EUR	10.00	0.10	9.90
	21:31	6511995	AE775B6 6463682B 80842B98 678BA971 3	PAYSAF E10	EUR	10.00	0.10	9.90
	21:33	6512008	F2FAA46 C1FA2B5 6C272F9C D1C97A1 221	PAYSAF E10	EUR	10.00	0.10	9.90
	21:53	6512161	019A4B95 62C80390 E0E126C 6F3F82A6 E	PAYSAF E5	EUR	5.00	0.05	4.95
	22:21	6512340	57C30224 D3D785B 8F1C18E8 3E6AFEC 42	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/12/28	22:52	6512518	F38E26C A7E5A3C D70063E0 0E0FD685 DC	PAYSAF E50	EUR	50.00	0.50	49.50
	22:53	6512536	78A782B A8E7C35 C436D80 CCFFB65 5F5E	PAYSAF E5	EUR	5.00	0.05	4.95
	23:43	6512739	60E7C9E 62E0FE25 2311A2FF A8E02FF 69	PAYSAF E5	EUR	5.00	0.05	4.95
Total						874.00	9.65	864.35