



Number OF Transactions: 72
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 416585
Date/Time: 2022/01/05 04:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2022/01/04	00:11	6606310	B394AD6 4A1EF05 C5869DA 40C35190 12C	PAYSAF E10	EUR	10.00	0.10	9.90
	01:11	6606540	8CED1E8 4A780241 E726AF0 FA868B5 F1D	PAYSAF E10	EUR	10.00	0.10	9.90
	03:53	6610957	CDE7B3A 96CD536 BB395A6 8E3F9A0 A460	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/01/04	04:22	6611064	B1279F6A B088AFB E3374D6 BC611E9 801	PAYSAF E5	EUR	5.00	0.05	4.95
	07:59	6611929	1E314423 BA30BC6 5FB1FD9 2385905D DD	PAYSAF E10	EUR	10.00	0.10	9.90
	08:00	6611931	A1FD74E E96E151 D97A89C ECA458C 11FF	PAYSAF E10	EUR	10.00	0.10	9.90
	08:49	6614065	3AC47B2 87A748A8 7326CBC 61747493 CC	PAYSAF E5	EUR	5.00	0.05	4.95
	09:28	6614394	AE1CCC7 52E01422 8D134CA 6D84EB7 CFA	CYTA5	EUR	5.00	0.25	4.75
	10:43	6615093	98E73434 8E9C6575 A66ED1A 7611749F 9	CYTADAT A5	EUR	5.00	0.25	4.75
	10:45	6615132	3881B153 E4023C83 586254D0 02958494	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/01/04	10:50	6615184	2CD2C01 FDD96AE B91D98D D3F40A19 A4B	PAYSAF E25	EUR	25.00	0.25	24.75
	10:51	6615192	57330BA6 83E372C1 C0800BE 9BC24407 A	PAYSAF E5	EUR	5.00	0.05	4.95
	11:11	6615394	CD1901F7 76495C74 642A039F 097CB631	PAYSAF E5	EUR	5.00	0.05	4.95
	11:48	6615912	692ECFF 1DD23A6 03A84163 3B472FD2 A8	PAYSAF E100	EUR	100.00	1.00	99.00
	12:47	6616685	6D8EE0B 9FE529FF 3D4EA73 1BDACDD BC4	PAYSAF E100	EUR	100.00	1.00	99.00
	12:56	6616787	9E95619F 8A228AF A7D7B16 5516E9D2 3C	PAYSAF E5	EUR	5.00	0.05	4.95
	13:05	6616879	A9BEB68 6B70BF34 AED0BF5 50120F32 48	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/01/04	13:37	6617241	51ACCE2 1B0D77D BE83A5F 475FB1A5 5E0	PAYSAF E25	EUR	25.00	0.25	24.75
	14:17	6617716	EFB60E6 BA826D5 19ED27E 3D7C426 C6E6	PAYSAF E5	EUR	5.00	0.05	4.95
	14:28	6617837	F0E53A6 C455FFE 1C99356D 755DE575 BC	PAYSAF E5	EUR	5.00	0.05	4.95
	14:43	6618006	135E2595 4D4D2B8 1E9EFAA 37306771 0E	PAYSAF E10	EUR	10.00	0.10	9.90
	14:55	6618171	1A0DA46 506AC0E 8F737368 9F665114 E2	PAYSAF E5	EUR	5.00	0.05	4.95
	15:17	6618429	0FD3FAE F7CF615 ADE67B6 2946F462 82B	PAYSAF E10	EUR	10.00	0.10	9.90
	15:18	6618465	CE57316 CD23A33 6CF23AB 6AD2312 BE45	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/04	15:28	6618573	24100682 E733F0B8 9302F36D 9ED4B5B 8	PAYSAF E25	EUR	25.00	0.25	24.75
	15:47	6618813	0AC4FAC 6D13B737 E5FD892 F66949EB 69	PAYSAF E25	EUR	25.00	0.25	24.75
	15:59	6618949	0C6E6F81 82E09A34 CD89CB0 213B2E3F C	PAYSAF E5	EUR	5.00	0.05	4.95
	16:02	6618976	84F2C1A3 618CE3D 3B7E136 A3648A50 DB	PAYSAF E25	EUR	25.00	0.25	24.75
	16:32	6619349	FB0B9993 1847EB9 C563C7B C95E4838 BF	PAYSAF E10	EUR	10.00	0.10	9.90
	16:53	6619611	C3D56331 2E90D9F1 02E674D5 D64BFAA C	PAYSAF E10	EUR	10.00	0.10	9.90
	17:01	6619691	F28322E3 2118BDF5 F20DC461 B94A867 D	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/01/04	17:04	6619756	5FF18EB 879F0117 0C3B88F C58D9382 0B	PAYSAF E10	EUR	10.00	0.10	9.90
	17:05	6619760	31172C5D F62D7AF 828DABE 3971CC8F F0	PAYSAF E10	EUR	10.00	0.10	9.90
	17:16	6619934	3638F685 9F188641 E52BAB7 00DA706 C1	PAYSAF E10	EUR	10.00	0.10	9.90
	17:17	6619936	0911814C B322CC2 2131DF83 98333A87 8	PAYSAF E10	EUR	10.00	0.10	9.90
	17:36	6620193	6EC86F3 F8BD4BA 0D380D97 DC36B96 EA5	CYTA1	EUR	1.00	0.05	0.95
	17:50	6620424	F0353C7E 5931B4C B9522A82 C45D8D8 AC	CYTA1	EUR	1.00	0.05	0.95
	17:52	6620440	2E6F6B6 FFABB92 3F668CF B868A4D 76DC	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/01/04	17:52	6620447	AA32D31 6C3B1702 DCA8FC6 F4C2E1C 8FF	PAYSAF E5	EUR	5.00	0.05	4.95
	17:56	6620513	04CE1D5 53FB2EB 60359416 BE6C0C5 4D6	PRIMETE L5	EUR	5.00	0.35	4.65
	17:58	6620538	F79EF2C 4E96050E 5C2D3352 338E27C6 8	PAYSAF E10	EUR	10.00	0.10	9.90
	18:10	6620723	AE7DD1A EF0ECCC 0E4FA941 C918A3C D08	PAYSAF E25	EUR	25.00	0.25	24.75
	18:17	6620829	EC8E488 E7FE2959 DF93AFF AC8EB08 B15	PAYSAF E5	EUR	5.00	0.05	4.95
	18:19	6620853	2D7F747D C4E27245 0555769D A6135B5 D	PAYSAF E10	EUR	10.00	0.10	9.90
	18:24	6620972	281E7F70 BCC75A7 CC3B611 FFB008C 283	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/01/04	18:25	6620993	74505511 ADF40953 05AC7029 5640E801	PAYSAF E10	EUR	10.00	0.10	9.90
	19:03	6621547	D1FD35B DD3600D 7510D8E1 64B21173 BB	PAYSAF E5	EUR	5.00	0.05	4.95
	19:05	6621563	F486AF3 D6EA439 EFF96DA 8E80A3D FBAA	PAYSAF E5	EUR	5.00	0.05	4.95
	19:17	6621697	9AF8AEC EE053BD 707CCE1 33FB001D 71C	PAYSAF E25	EUR	25.00	0.25	24.75
	19:21	6621764	50CFEC6 78C31A82 4F7E7C23 AE1F48C 40	PAYSAF E5	EUR	5.00	0.05	4.95
	19:37	6621961	D6EAC6B 4346168B FCDD74A 540CCD7 1F3	PAYSAF E50	EUR	50.00	0.50	49.50
	20:02	6622227	3DFCF47 B112959C 0B8D7488 B2D75594 9	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2022/01/04	20:16	6622385	E72A0E8 BC5BBF8 BA09C9C 71990C1D 4B7	PAYSAF E5	EUR	5.00	0.05	4.95
	20:37	6622612	D814B0B 4C8B887 D3AC367 09E62939 072	PAYSAF E5	EUR	5.00	0.05	4.95
	20:37	6622616	63C7B2D D88C0F01 2D127EB FFC41052 45	PAYSAF E100	EUR	100.00	1.00	99.00
	20:38	6622622	E9C05847 002C7DE 8B819E0 A84A4BA A8C	PAYSAF E100	EUR	100.00	1.00	99.00
	20:38	6622629	8297978A E1ED50D F3BBF51 4A52D830 E4	PAYSAF E50	EUR	50.00	0.50	49.50
	20:39	6622637	34909DE5 EAE605D D0BE2F8 11CFA569 B1	PAYSAF E25	EUR	25.00	0.25	24.75
	21:03	6622844	959691F9 E615414F 37ACD63 94FACA9 DF	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2022/01/04	21:06	6622888	367C5642 2666B3D2 847E2FB2 366185C4	PAYSAF E50	EUR	50.00	0.50	49.50
	21:20	6623074	85E52D70 9FCBC30 60C8273B 3F342ED ED	PAYSAF E50	EUR	50.00	0.50	49.50
	21:30	6623175	5625AD14 16E8F81A 9CBC8BE BCA9FB4 76	PAYSAF E10	EUR	10.00	0.10	9.90
	22:16	6623457	4BBF8E7 B97F3B0 B89EDA0 EB4658F5 D38	PAYSAF E25	EUR	25.00	0.25	24.75
	22:16	6623458	9F32DE5 DA1DC6E 23A2C34 A530D672 725	PAYSAF E10	EUR	10.00	0.10	9.90
	22:17	6623463	DAF7F3C DA43087 D55F54F4 54CF50D4 B7	PAYSAF E5	EUR	5.00	0.05	4.95
	22:32	6623534	C647239B 86636A81 4CD1E50 3D200781 3	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/01/04	22:33	6623537	281D7C08 4B5A6216 2F560581 2DBCBD B	PAYSAF E10	EUR	10.00	0.10	9.90
	22:34	6623540	466FBB3 EA15378 C69D8937 0340B803 80	PAYSAF E5	EUR	5.00	0.05	4.95
	22:41	6623571	7728532C F0646778 DF5C300 C3E70FF DB	PAYSAF E10	EUR	10.00	0.10	9.90
	23:16	6623780	8F581173 F3B22F03 DC6920F B71D9B3 21	PAYSAF E5	EUR	5.00	0.05	4.95
	23:34	6623862	1693B677 3BB2579 B9AE686 8C53F78F 77	PAYSAF E5	EUR	5.00	0.05	4.95
	23:42	6623887	699111F1 35E5BB9 4288A9E0 97FFF3E2 2	PAYSAF E25	EUR	25.00	0.25	24.75
Total						1422.00	15.00	1407.00