



Number OF Transactions: 62
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 224104
Date/Time: 2022/01/06 03:11
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2022/01/05	01:22	6625565	B9EDF8B 3E6B2579 C6130C84 A902DE9 AA	PAYSAF E50	EUR	50.00	0.50	49.50
	01:22	6625566	AA28C99 79634A4E 61AB2749 D6047E75 3	PAYSAF E25	EUR	25.00	0.25	24.75
	01:31	6625600	59BA97C D150B214 29A4B96 BA0ED34 2DA	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/05	04:44	6629138	CCB0F61 A3830025 740218D6 11356F5F C	PAYSAF E10	EUR	10.00	0.10	9.90
	05:09	6629203	EE356968 42AB549 AAD4BFF 196378DB 1E	PAYSAF E50	EUR	50.00	0.50	49.50
	07:06	6629628	7F3A1860 D4ECBAE BE6ADEE 7928F5B2 B8	DIR.EPIC	EUR	5.00	0.22	4.78
	10:09	6631573	3CCD3CD 91F2783E 09A36A8 A93EF185 04	PAYSAF E10	EUR	10.00	0.10	9.90
	10:16	6631655	5DAC95D 18761B91 0500EEB 5523EB14 55	CYTA10	EUR	10.00	0.50	9.50
	10:39	6631957	D936F99C A1DE8C5 8899CBE E4205139 6F	CYTA3	EUR	3.00	0.15	2.85
	11:15	6633790	78C5DDF 752629C6 1CF8C32 ED66D03 69D	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2022/01/05	11:21	6633883	286F76E8 B3D55B6 F0F2BD4 CC9580A 711	PAYSAF E10	EUR	10.00	0.10	9.90
	11:26	6633953	D9C64293 8B4BDDC 42EC9857 D3BC616 1A	CYTA5	EUR	5.00	0.25	4.75
	11:26	6633957	8D6E08A B73AC94 3B213B52 A72CAE5 9F2	PAYSAF E5	EUR	5.00	0.05	4.95
	11:34	6634068	505A943E 0C5FD2D C1E76994 964570EC 3	PAYSAF E50	EUR	50.00	0.50	49.50
	11:37	6634114	7EF564D7 60BFC3E A8E2FF5 E13372F1 C5	CYTA5	EUR	5.00	0.25	4.75
	12:05	6634484	FBD1B21 F0553FAA 2A67E65F 04A5F62A 1	PAYSAF E5	EUR	5.00	0.05	4.95
	12:06	6634493	F1C8AAF FEB622F 72366507 7F5505C3 35	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/05	12:09	6634539	D34EEDD 30DE78B 48C7FEF 7AFD04B 43C7	DIR.CYTA	EUR	10.00	0.50	9.50
	13:04	6635304	C0374C56 8F704CC3 44BCC11 BB94B94 0C	PAYSAF E10	EUR	10.00	0.10	9.90
	13:10	6635395	7751E6C B1CC8D0 EA63694 A98F186F EF9	PAYSAF E25	EUR	25.00	0.25	24.75
	13:43	6635962	4D915567 653D1611 8C6631D5 6D2AAB4 0	PAYSAF E10	EUR	10.00	0.10	9.90
	13:45	6636019	705ABF95 2BB500F9 B383EAC F9AB7F2 D3	PAYSAF E10	EUR	10.00	0.10	9.90
	14:14	6636417	A4AAD6A 7BD1F669 55D90CA ED37FA8 2F5	PAYSAF E5	EUR	5.00	0.05	4.95
	14:15	6636423	B36AF763 4B060696 FD2C0484 EBA8333 3	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/05	14:20	6636484	692DDDF DFF8DCA 77A96852 3736A630 38	PAYSAF E10	EUR	10.00	0.10	9.90
	14:38	6636784	2A9782C D6ABD46 F3C03EF E3A99879 FFB	PAYSAF E25	EUR	25.00	0.25	24.75
	14:43	6636833	95435BC2 6EDC544 7ABB2AE 57047416 7D	PAYSAF E50	EUR	50.00	0.50	49.50
	14:43	6636849	941C2C6F 3C1FB1A C3EA785 CFA77748 8E	PAYSAF E10	EUR	10.00	0.10	9.90
	15:12	6637227	27943850 79534808 612B0237 8D29EDD 1	PAYSAF E10	EUR	10.00	0.10	9.90
	15:14	6637249	96154C3F 15277202 FDB9B8E CBE5985 A1	PAYSAF E100	EUR	100.00	1.00	99.00
	15:49	6637727	369CA858 E3C1B48 85151F50 856A072A 7	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/05	15:57	6637812	AE335E2 2A6463E9 C4F3D756 35F84824 2	PAYSAF E5	EUR	5.00	0.05	4.95
	16:42	6638459	34FFD30 CA018766 F48ADC3 23CAD36 D1C	PAYSAF E10	EUR	10.00	0.10	9.90
	16:43	6638461	BBABBD5 D689A113 6755B804 2CCAAB9 C5	PAYSAF E10	EUR	10.00	0.10	9.90
	16:59	6638691	99C82806 34298D3B 1B51903E 128E98C2	EPIC5	EUR	5.00	0.22	4.78
	17:04	6638782	015A811C A3BD5F6 E180B8A 434DD64 EEA	PAYSAF E50	EUR	50.00	0.50	49.50
	17:45	6639317	5CB78DE 419656CE DD44EA9 951B767B AB	PAYSAF E50	EUR	50.00	0.50	49.50
	17:47	6639370	7EB6CCF EF2F8CC AD223307 E81FCB1 103	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/05	17:50	6639416	3D9B0D9 53957AFF 31016311 FC9599C5 5	PAYSAF E10	EUR	10.00	0.10	9.90
	17:53	6639481	0B62CF67 33F2BE2 C587B8A 8C5B2F4 D84	PAYSAF E5	EUR	5.00	0.05	4.95
	18:10	6639707	F6DFA2D 3D43E85 EE216813 BF00C860 A0	PAYSAF E50	EUR	50.00	0.50	49.50
	18:31	6639979	8D3BF234 FA380F3E F4749C1C C87F6427	PAYSAF E50	EUR	50.00	0.50	49.50
	19:02	6640467	EF6FA03 711FB62C 4C69E141 48CD5B4 D4	PAYSAF E10	EUR	10.00	0.10	9.90
	19:06	6640525	77732CE7 C0CDA09 5AA5C52 7997D72B D0	PAYSAF E10	EUR	10.00	0.10	9.90
	19:32	6640858	D4C172A B1A34FA 935BFFD CDA7551 6C9D	DIR.CYTA	EUR	20.00	1.00	19.00

Merchant Standing Order Payment Report

2022/01/05	19:32	6640861	516BAA3 0E43E179 074090DA B8E6DB0 42	PAYSAF E10	EUR	10.00	0.10	9.90
	19:39	6640975	AD4A31E 998312E5 519546EA FC5A12A 70	DIR.CYTA	EUR	20.00	1.00	19.00
	19:43	6641012	FA9478B CC95AEB E722F7F0 D1A35E6 1E3	EPIC10	EUR	10.00	0.45	9.55
	20:23	6641474	79D83629 DAEF8BD 760E0BA 9CEE36B 9D5	CYTA5	EUR	5.00	0.25	4.75
	20:36	6641574	EB4B6A8 39615E7C 2CA790A 83615A9D AA	PAYSAF E5	EUR	5.00	0.05	4.95
	20:41	6641619	C8A9D59 5369D0E D8238779 61BE5D0 430	PAYSAF E5	EUR	5.00	0.05	4.95
	21:04	6641838	E92C8B9 D9223D03 A95BDA0 3C8398D7 7F	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/01/05	21:15	6641966	E7168789 3F2C9654 50BFF178 D2BD156 6	PAYSAF E10	EUR	10.00	0.10	9.90
	21:15	6641970	D1AFFDE EC833CD 0E03B0B 67303CFE 1A8	PAYSAF E10	EUR	10.00	0.10	9.90
	21:29	6642072	0C13A109 DB15202F CBB6569 865F31E8 E	PAYSAF E25	EUR	25.00	0.25	24.75
	21:37	6642144	5899F546 60D0B18 B4901B11 5240832A C	PAYSAF E10	EUR	10.00	0.10	9.90
	21:39	6642156	69AEA70 331A00F2 5B0892A0 8E41FAB 3D	PAYSAF E10	EUR	10.00	0.10	9.90
	21:39	6642161	41654169 BD9577F6 3611106B 61C4968B	PAYSAF E10	EUR	10.00	0.10	9.90
	22:18	6642373	574CCA7 73DCB78 F6B0698C 095ECE3 30A	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/01/05	22:22	6642407	3E729764 0CB63301 A834F52F 56D919D C	PAYSAF E10	EUR	10.00	0.10	9.90
	22:26	6642428	0AC1D04 EFB1CA9 15A8833E ECE0E27 7F3	PAYSAF E25	EUR	25.00	0.25	24.75
	23:06	6642634	E605A4D 406DAEE 8E666BF B2C9E76 C212	PAYSAF E10	EUR	10.00	0.10	9.90
Total						1128.00	15.09	1112.91