



Number OF Transactions: 68
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 253326
Date/Time: 2022/01/12 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2022/01/11	00:08	6712223	9D35E66F C86AB66 CAE3A9E 02907722 5E	PAYSAF E25	EUR	25.00	0.25	24.75
	02:52	6713148	A2BF80E 24E7C49 AC6BE3D AFADF61 FA7E	PAYSAF E10	EUR	10.00	0.10	9.90
	04:00	6717227	C39F30F5 202BD7C 1EAB616 8E65DFB 11C	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/01/11	07:50	6718077	A68B3C3 3EB5AA2 FB688CB C01CF226 11A	PAYSAF E50	EUR	50.00	0.50	49.50
	08:12	6719730	20FF3006 11DA4E1 ADD65BD 1959AC7 EE3	PAYSAF E50	EUR	50.00	0.50	49.50
	08:35	6720962	687A4309 27226042 A365A040 4081CC50	PAYSAF E50	EUR	50.00	0.50	49.50
	08:41	6721008	881ED478 31F41EF5 88BAECA C48A9DF 6B	PAYSAF E10	EUR	10.00	0.10	9.90
	08:54	6721153	5784304C 9313A884 1C46F004 76C7D80 E	PAYSAF E5	EUR	5.00	0.05	4.95
	08:59	6721199	928BD26 B0E86B8 4E03C635 678F7856 3A	PAYSAF E50	EUR	50.00	0.50	49.50
	09:55	6721509	776F16A6 3F800A1E 29BE9FC 693AE6B 51	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/01/11	09:57	6721534	E54E417 E28014CF A64A3CC 7532D273 9E	PAYSAF E25	EUR	25.00	0.25	24.75
	10:10	6721642	6CB9CA6 0859F18A 8A490A22 9C4EE3A D2	DIR.EPIC	EUR	3.00	0.14	2.86
	10:52	6722063	62B794E0 81FC6FF2 943F3889 C8B1A87 2	PAYSAF E25	EUR	25.00	0.25	24.75
	11:06	6722943	002EFDD FF9C79A 798BAA4 A963A950 6BE	PAYSAF E100	EUR	100.00	1.00	99.00
	11:09	6722964	434C76B0 AD16B98 CEEEB25 375CF114 D2	PAYSAF E5	EUR	5.00	0.05	4.95
	11:43	6723298	49E3B9D CED2AC0 ABE777F 31AB8EE 994F	PAYSAF E25	EUR	25.00	0.25	24.75
	11:43	6723306	FAA12C7 DB5B6E6 7F6BB4E 7E964560 901	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/01/11	12:38	6723926	1357A7A4 222D9306 831A9C13 43F76D87	PAYSAF E25	EUR	25.00	0.25	24.75
	12:38	6723928	A95FD707 E6998645 987E684B 4C8EC93 4	PAYSAF E10	EUR	10.00	0.10	9.90
	13:07	6724290	4873D69B 710FAEE 0F3111A4 4475E76C D	CYTA1	EUR	1.00	0.05	0.95
	13:20	6724491	07BF87C6 FCB54112 201A4099 6DB70231	CYTA10	EUR	10.00	0.50	9.50
	13:54	6724927	AF8B4907 85675852 3858B3B2 21C462C2	PAYSAF E25	EUR	25.00	0.25	24.75
	13:55	6724930	38518679 1F6FFF28 17166813 2AB177F C	PAYSAF E5	EUR	5.00	0.05	4.95
	14:11	6725138	ADC3B68 1A523622 2B0C3894 7E02E925 0	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/01/11	14:12	6725143	86377F6A 684583A8 D2FFC79 FB710909 6	PAYSAF E5	EUR	5.00	0.05	4.95
	14:15	6725164	33E15A78 52946443 1EEC7AA 10FBF818 B	PAYSAF E10	EUR	10.00	0.10	9.90
	14:25	6725261	7FA91737 7C0052A3 CEFE36F 909D2D56 0	PAYSAF E5	EUR	5.00	0.05	4.95
	14:34	6725379	4B2C69E B7E9C1F D6C860B 7519378E 4F8	PAYSAF E10	EUR	10.00	0.10	9.90
	14:35	6725389	B0BD8FB 4B647C23 9376C9E8 4685C770 B	PAYSAF E10	EUR	10.00	0.10	9.90
	14:40	6725432	A1E97158 0E246268 A32051C8 64F0866B	PAYSAF E5	EUR	5.00	0.05	4.95
	15:19	6725822	C8971BB EA05EEE F7C68280 C5ADA6D 2B4	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/11	15:19	6725846	8D038B75 EA45C7D 189E47DF 33115B99 6	PAYSAF E10	EUR	10.00	0.10	9.90
	15:35	6726000	85A8CDE 98E81771 EDC5349 F4981D29 9D	PAYSAF E100	EUR	100.00	1.00	99.00
	15:44	6726134	20F2052F FF5EF813 A868320E 4A84B722	PAYSAF E25	EUR	25.00	0.25	24.75
	15:50	6726210	B6EA96E 0A9A1C3 B041B401 1AA13B5 17D	PAYSAF E10	EUR	10.00	0.10	9.90
	16:23	6726577	E5AC313 C5337FB4 24857C82 F3F4B7B E8	PAYSAF E50	EUR	50.00	0.50	49.50
	16:26	6726621	D9FA9D4 965117A6 3E31AD2 1A875648 0D	PAYSAF E10	EUR	10.00	0.10	9.90
	16:47	6726902	74BEF900 A7292037 7DEC08D EDA1608 C8	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/01/11	17:45	6727670	1839FF45 1B44D667 F53362EC B1178026	PAYSAF E25	EUR	25.00	0.25	24.75
	17:47	6727682	CC272E0 8D9E8D1 E854A8A F574DEE D268	PAYSAF E50	EUR	50.00	0.50	49.50
	17:47	6727685	9B28CCE 06EEC85 EA5CDC3 0FED02C 196D	PAYSAF E10	EUR	10.00	0.10	9.90
	17:48	6727709	4EEBEC4 814C96E B68CE05 6AD09587 187	PAYSAF E5	EUR	5.00	0.05	4.95
	18:05	6727942	06841CF1 29C38652 2ACED96 F71AED6 69	PAYSAF E5	EUR	5.00	0.05	4.95
	18:36	6728427	71F9B776 806CC9A 84DEAC2 F16390BA 71	PAYSAF E5	EUR	5.00	0.05	4.95
	19:28	6729094	3AF157E D3D76EA 433C5175 0E6F5D03 00	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/11	19:38	6729187	7447CF1B 4A8A79A FBA630C AA91575 BA7	CYTA1	EUR	1.00	0.05	0.95
	20:03	6729457	F1BB0720 59C2F099 70FFA221 79AA4E8 B	PAYSAF E10	EUR	10.00	0.10	9.90
	20:35	6729703	9EF55F3F 9E1CA2D CF642F86 B84C41F3 1	PAYSAF E10	EUR	10.00	0.10	9.90
	20:36	6729726	B75CD9A A3136F72 D8AC8E7 9F497577 FF	PAYSAF E10	EUR	10.00	0.10	9.90
	20:43	6729768	7EEE6F2 B8968B12 500CAC2 E6D059E F8B	PAYSAF E10	EUR	10.00	0.10	9.90
	20:43	6729772	F57113E2 DE9DB25 0C3AC0D F859CC12 D5	PAYSAF E10	EUR	10.00	0.10	9.90
	20:54	6729832	EBD1D3D 5BE2A93 CC51B96 4D2E422 CF8E	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/01/11	21:15	6730021	BEF15185 4FB8E9E B2D40991 043D033F A	PAYSAF E10	EUR	10.00	0.10	9.90
	21:20	6730065	3BD0E94 EB89ED9 19BB16C 201D4E94 DC5	PAYSAF E10	EUR	10.00	0.10	9.90
	21:24	6730123	69B48CA 756F763B 3567E5F2 0136D91D 3	PAYSAF E50	EUR	50.00	0.50	49.50
	21:25	6730128	14351C4E DDB404E 946C7A4 C03D0A8 73C	PAYSAF E5	EUR	5.00	0.05	4.95
	21:34	6730195	14B523D4 CFA18F1 BF850124 359524C0 B	PAYSAF E50	EUR	50.00	0.50	49.50
	21:37	6730211	A89EB9F 50DD26F8 C40E2CE 5AD0682 B3A	PAYSAF E5	EUR	5.00	0.05	4.95
	21:40	6730240	1CE0C27 F1D5088B B8B4D26 F0542E05 4D	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2022/01/11	22:06	6730419	CF870A09 4E6E4AF 6C1253E A27B52B B74	PAYSAF E5	EUR	5.00	0.05	4.95
	22:11	6730450	75DD6D9 D383257B 1BAE558 8FD1C9E 019	CYTA5	EUR	5.00	0.25	4.75
	22:44	6730607	383F6EC6 13C3EAB 3D5457A7 4B376034 6	PAYSAF E10	EUR	10.00	0.10	9.90
	22:52	6730658	163F3D2E 35DF3001 9B732D2 AC1F985 B0	PAYSAF E10	EUR	10.00	0.10	9.90
	22:53	6730659	5C522B40 8FCAAF6 A1714592 D00F0B57 5	PAYSAF E10	EUR	10.00	0.10	9.90
	23:04	6730711	0027B13B 8DECAA8 C8785F27 2ACCB26 35	PAYSAF E25	EUR	25.00	0.25	24.75
	23:37	6730844	DA3E237 BD324E6 3B3DAAF 2C2764D1 4E5	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/01/11	23:41	6730872	CB88EE2 A3892CE 1DAB689 85D41252 292	PAYSAF E25	EUR	25.00	0.25	24.75
	23:43	6730875	28532CB4 146CA83 E6552939 1C022ED 55	PAYSAF E10	EUR	10.00	0.10	9.90
Total						1285.00	13.64	1271.36