



Number OF Transactions: 98
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 158450
Date/Time: 2022/01/13 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2022/01/12	00:32	6732137	D59F5974 4A528DC 1043BD35 B5D341A 06	PAYSAF E10	EUR	10.00	0.10	9.90
	00:32	6732138	3E95E9A A9CFAF8 8AEA313 4824C04E 03D	PAYSAF E100	EUR	100.00	1.00	99.00
	01:38	6732371	55AFC38 DCE373C 20DFD1B 70A7DF82 CC5	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/12	02:05	6732466	6332B639 F3CE779 B2CA23A 0580E098 00	PAYSAF E25	EUR	25.00	0.25	24.75
	03:09	6732660	379A8892 3EE2F2A 6731A3A5 49469180 B	PAYSAF E10	EUR	10.00	0.10	9.90
	03:51	6734946	17B98146 2E238935 73ED5A6 CA45A0F FC	PAYSAF E10	EUR	10.00	0.10	9.90
	04:22	6735052	C0A12BA A637A8A C2C530D 6498261E B6E	PAYSAF E10	EUR	10.00	0.10	9.90
	04:59	6735161	D34B0EA 0F81A992 F8089FEF 45291DC0 D	PAYSAF E25	EUR	25.00	0.25	24.75
	06:39	6735467	2D73CB0 64BDBA0 39E425C3 D1F38FE D8D	PAYSAF E10	EUR	10.00	0.10	9.90
	08:47	6736913	376F8066 332D4F12 BF1EEA3 76FA95A3 B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/12	09:22	6737182	D4B247F8 9673B574 02B4CDB 53B1687C C	CYTA10	EUR	10.00	0.50	9.50
	10:08	6737651	9BB18F50 FF3BFD0 04E635A4 7F52D3F6 8	PAYSAF E10	EUR	10.00	0.10	9.90
	10:40	6737975	05ECF773 F7F6200E E289DE4 4A2706B2 9	PAYSAF E10	EUR	10.00	0.10	9.90
	10:41	6737979	E52C6CB 87739F0A E5E8C7A ADAA9D3 F57	PAYSAF E10	EUR	10.00	0.10	9.90
	11:04	6738856	8DCBA27 0CD65D4 E43166B D8AE773 244F	PAYSAF E100	EUR	100.00	1.00	99.00
	11:17	6739041	308B314A 5979E76B F27A9170 3D2555B8	CYTA3	EUR	3.00	0.15	2.85
	11:53	6739488	D451C850 2C5A9E9 3F212F9C A6AA53A F9	CYTADAT A5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2022/01/12	11:58	6739561	E7F839D1 547492EE D893D540 665C1B25	PAYSAF E10	EUR	10.00	0.10	9.90
	12:11	6739692	044EECC 05D7DED 0F1CDE1 7518D4FE 882	PAYSAF E25	EUR	25.00	0.25	24.75
	12:25	6739854	C910D645 5E899C53 33518926 313A8375	PAYSAF E50	EUR	50.00	0.50	49.50
	12:52	6740214	C272D9A 8793A7C A71356D5 A123699E 15	PAYSAF E25	EUR	25.00	0.25	24.75
	12:52	6740217	938A7CF9 AF9EC17 1089EEC 2C20B616 DF	PAYSAF E25	EUR	25.00	0.25	24.75
	13:02	6740318	FF23B0E 4C9FE783 79A2AC9 230D8538 65	PAYSAF E50	EUR	50.00	0.50	49.50
	13:18	6740478	E1C7D5F C0EBB9E 649BEA9 7186771D D4D	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2022/01/12	13:39	6740764	1125AF86 ECE5AA3 C812B4C A4C7C4B 283	PAYSAF E10	EUR	10.00	0.10	9.90
	13:39	6740766	558AD0C 4287CA6 A2F04EB E5F5094E B6D	PAYSAF E10	EUR	10.00	0.10	9.90
	14:09	6741134	EB4B5CE 606D4F89 4BA19AD ACAB754 91E	PAYSAF E50	EUR	50.00	0.50	49.50
	14:29	6741360	08BBE88 DB42FC8 EBCD09A 21A180C E6C8	CYTADAT A5	EUR	5.00	0.25	4.75
	14:33	6741401	38F13F16 9FFDA03 7D4E9693 D22E5FD 32	PAYSAF E50	EUR	50.00	0.50	49.50
	14:37	6741444	2AA7EE7 33BD5895 8D57CA3 BEAE393 500	PAYSAF E10	EUR	10.00	0.10	9.90
	14:52	6741589	228099B0 BB607FC F19F4BA 17135C44 C5	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/12	15:08	6741747	E61248C0 2699F55B BD2C566 5B5B3C3 77	PAYSAF E5	EUR	5.00	0.05	4.95
	15:14	6741817	E51EF5E A0730C14 5C3CE6E 8BD6FF2 306	PAYSAF E10	EUR	10.00	0.10	9.90
	15:16	6741831	4B5AAD3 135FB7F2 645DD508 A88D69A A1	PAYSAF E10	EUR	10.00	0.10	9.90
	15:21	6741887	EBF70A4 A97C1F76 D1CD232 737751B4 C1	PAYSAF E10	EUR	10.00	0.10	9.90
	15:54	6742303	67504074 C1767460 A6DD329 8D6F3429 4	PAYSAF E50	EUR	50.00	0.50	49.50
	15:54	6742307	2AD61E9 D31E75D 0F638846 58B9D539 A3	PAYSAF E5	EUR	5.00	0.05	4.95
	15:58	6742358	A8E9EF9 AFDBE11 07CACCA 9AED225 06D9	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/12	16:02	6742383	2C423D32 50664863 4B64BC4 F6D0DE2 57	PAYSAF E50	EUR	50.00	0.50	49.50
	16:08	6742482	A58FE2D 7A1E4B9 5B6429D A96F5C5 F4D1	PAYSAF E25	EUR	25.00	0.25	24.75
	16:15	6742555	92DFC9A C5F86B42 1CF425D2 321D31A4 A	PAYSAF E100	EUR	100.00	1.00	99.00
	16:16	6742569	F108C0E EBA0679 D2E87A1 9EDE14C E7F3	PAYSAF E5	EUR	5.00	0.05	4.95
	16:17	6742574	CF6CC82 796C0668 43A67CD 444F5FE5 E7	PAYSAF E10	EUR	10.00	0.10	9.90
	16:19	6742583	DAC4784 B3C88F11 79F7565F B8B420D BF	PAYSAF E25	EUR	25.00	0.25	24.75
	16:19	6742608	BF71D460 41C052BF E12F0CE 515089F0 0	PAYSAF E100	EUR	100.00	1.00	99.00

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Merchant Standing Order Payment Report

2022/01/12	16:24	6742643	BFA97332 6B3E500F F5CF2BB F5AA7738 6	PAYSAF E10	EUR	10.00	0.10	9.90
	16:35	6742766	E916F9C EB9763D AA970916 E56D685 E29	PAYSAF E5	EUR	5.00	0.05	4.95
	16:40	6742829	8727A637 1E57F5B6 E9479688 C132C1E 0	PAYSAF E10	EUR	10.00	0.10	9.90
	16:41	6742836	AA5CB1A 33331E68 A20E5F29 D5164591 9	PAYSAF E10	EUR	10.00	0.10	9.90
	16:45	6742878	BF2B6712 DD7D188 FB291F89 536924F3 B	PAYSAF E10	EUR	10.00	0.10	9.90
	16:54	6742959	C6213A17 FB944939 1190B057 05C67A2 A	PAYSAF E25	EUR	25.00	0.25	24.75
	17:09	6743134	BF3CC07 022D82E9 CB3C877 B708B3E E85	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/01/12	17:29	6743422	D8685FA D1B29893 490879BE 37A61A99 D	PAYSAF E25	EUR	25.00	0.25	24.75
	18:15	6743929	2FCDB25 896DE815 53859CD7 0EBB94B 04	PAYSAF E100	EUR	100.00	1.00	99.00
	18:15	6743936	EB4636C 5EB8D63 F12DDD4 4149DCD 2C40	PAYSAF E50	EUR	50.00	0.50	49.50
	18:17	6743952	ACBD387 638F644B F58A2F66 5729B3E EE	PAYSAF E10	EUR	10.00	0.10	9.90
	18:18	6743957	100C5C66 1B794844 79CAC95 027341C6 B	PAYSAF E10	EUR	10.00	0.10	9.90
	18:25	6744033	79263373 A5391B28 1B9C4A0 D928F7B9 F	PAYSAF E10	EUR	10.00	0.10	9.90
	18:33	6744149	F5D13FC 9716C695 37D1BD4 3D235363 E7	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/01/12	18:37	6744187	C799386C A90C3EF 3EBFDCE 58345D11 08	PAYSAF E25	EUR	25.00	0.25	24.75
	18:40	6744243	A0D4E4C 10B9BAB B6BE67D 1CEE9E 602C	PAYSAF E10	EUR	10.00	0.10	9.90
	18:49	6744347	F43016A2 600D912E F93AAC8 01794C8C B	PAYSAF E25	EUR	25.00	0.25	24.75
	18:51	6744370	C762F50F 9D0408AF 3EA68C1 17ECB41 4D	PAYSAF E10	EUR	10.00	0.10	9.90
	19:05	6744502	9FD3AE5 E73EA2D 9C3DD7B AC1CCDD EA1B	PAYSAF E25	EUR	25.00	0.25	24.75
	19:07	6744542	D34F77E CAC5CEF 0C8859A CEEE466 F6FF	PAYSAF E50	EUR	50.00	0.50	49.50
	19:11	6744572	535C2777 34C524A0 761F62CB 90FA7314	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2022/01/12	19:24	6744698	C3D8EE9 34FEA4A 26C6B7B B8884675 7ED	PAYSAF E10	EUR	10.00	0.10	9.90
	19:26	6744708	8B72296D D842E9C D7FFB59 8A49E2C E2B	PAYSAF E5	EUR	5.00	0.05	4.95
	19:53	6745005	9803EE0 B6E985C 0D3962FC 8B03E07F C0	PAYSAF E25	EUR	25.00	0.25	24.75
	20:11	6745245	1B3AD7F DD25FA7 83E7F1A8 B719F669 77	PAYSAF E50	EUR	50.00	0.50	49.50
	20:11	6745246	FA4DBDB 1BCA77D 13B51E3F 8CB52089 F8	PAYSAF E25	EUR	25.00	0.25	24.75
	20:27	6745400	C4E0B30 358E508D 37B3C9C 62D9AC0 502	PAYSAF E10	EUR	10.00	0.10	9.90
	20:28	6745402	CF8CCC1 727AB308 3F3D0D66 F1F45118 A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/12	20:28	6745404	9B822D07 B5CCDE 73D054D2 CABD493 5D	PAYSAF E10	EUR	10.00	0.10	9.90
	21:01	6745650	F02F6B6F 8683C3E E8476BA D9D1C8F F79	PAYSAF E10	EUR	10.00	0.10	9.90
	21:01	6745655	82640FD2 E8C9E67 180B3A3 AE78D8E 346	PAYSAF E5	EUR	5.00	0.05	4.95
	21:07	6745727	FEBA825 A954BC8 7C31845A D511E580 1D	PAYSAF E50	EUR	50.00	0.50	49.50
	21:11	6745769	E7B342E D575DA6 DF986800 4833884B 58	PAYSAF E5	EUR	5.00	0.05	4.95
	21:15	6745797	931A42F6 390505FD C6706A71 022FC767	PAYSAF E25	EUR	25.00	0.25	24.75
	21:16	6745804	FFC2AF5 28EFBA7 2FC6E14 E11DF106 544	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/12	21:17	6745807	A20135D4 6357DF2D 2D4D9858 68D0946E	PAYSAF E10	EUR	10.00	0.10	9.90
	21:27	6745869	B34FBB5 6F1989B6 B347469A 775F2700 3	PAYSAF E100	EUR	100.00	1.00	99.00
	21:31	6745904	E5934A8F 4F384E9A CD713744 72682E6B	PAYSAF E5	EUR	5.00	0.05	4.95
	21:43	6745966	0EBBAE5 D80797F9 37492BE5 585FF101 E	PAYSAF E10	EUR	10.00	0.10	9.90
	21:47	6745975	AAD51D1 1E19D319 7D66CC3 78B6752B F2	PAYSAF E100	EUR	100.00	1.00	99.00
	21:57	6746046	58C81DA B3632309 E055B06 A01B46E BDD	PAYSAF E25	EUR	25.00	0.25	24.75
	21:59	6746055	405D1D27 79886B13 1C9EF759 80A468F7	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/01/12	22:17	6746185	B864FA52 3A5146B D3F9F8B 73801FBA 17	PAYSAF E10	EUR	10.00	0.10	9.90
	22:44	6746287	FC3EF5E 1057D9CF CF66023B 552B4FE4 2	PAYSAF E10	EUR	10.00	0.10	9.90
	22:53	6746332	90FA2C96 7D284676 A26CA5B 7EEC551 65	PAYSAF E50	EUR	50.00	0.50	49.50
	22:53	6746333	ECC8C9A 260A5812 109EDC4 AE6C6C1 1A8	PAYSAF E25	EUR	25.00	0.25	24.75
	22:53	6746334	2DD856D 8BAE92A A545B59 CDE719A D5C2	PAYSAF E5	EUR	5.00	0.05	4.95
	22:58	6746358	050CB002 AA4E247 02CD9FC 03DC5052 51	PAYSAF E10	EUR	10.00	0.10	9.90
	23:09	6746407	EBD7997 98D3885F B3C7E9A A88DD75 E13	DIR.CYTA	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2022/01/12	23:22	6746466	BB41B5A 6E9483B0 5B2961D BB87B35 02F	PAYSAF E10	EUR	10.00	0.10	9.90
	23:23	6746469	8EE0A62 D9C7F45 BC7D7C6 0F98E93A 8DD	PAYSAF E25	EUR	25.00	0.25	24.75
	23:25	6746473	AA179983 C782D547 CDDDC6E B70D5A1 BA	PAYSAF E5	EUR	5.00	0.05	4.95
	23:59	6746636	FFAB941 5C05BCD 4D40DFD A7F0929E 040	PAYSAF E10	EUR	10.00	0.10	9.90
Total						2473.00	25.85	2447.15