



Number OF Transactions: 82
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 041963
Date/Time: 2022/01/14 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2022/01/13	00:37	6747884	64A0D1D 5F786BB0 C6C5482 EE3AA86 DEB	PAYSAF E50	EUR	50.00	0.50	49.50
	01:03	6747964	ED419180 48DA15C 9C42DFF A5802F4C 6A	PAYSAF E50	EUR	50.00	0.50	49.50
	01:44	6748099	FC03FCD 0F864A55 7AE341E A3622662 C1	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/13	01:48	6748117	0F9F3DC 6A629D0 B66A67C F487C0E2 DFD	PAYSAF E50	EUR	50.00	0.50	49.50
	02:31	6748245	FBA84F2 F781A2F CC9CB45 09C3B00 D383	PAYSAF E10	EUR	10.00	0.10	9.90
	03:41	6748448	2807AD8 C5ACED8 9D1F5F60 C05056C BE3	PAYSAF E5	EUR	5.00	0.05	4.95
	04:05	6750372	CE96E8F A2327C9F FA57F6D2 84371736 8	PAYSAF E25	EUR	25.00	0.25	24.75
	04:17	6750411	A7DF9A5 05C42360 911EC9B3 759219FB 7	PAYSAF E10	EUR	10.00	0.10	9.90
	04:19	6750414	CFF32E3 DB278777 A762D631 2C4006CF 5	DIR.CYTA	EUR	1.00	0.05	0.95
	04:40	6750487	0D13EE9 19EB83B 977DE02 EF753D3 A0F1	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/13	04:43	6750489	2B8DD17 5595A35E D3D21BC DB97F53 BBE	PAYSAF E10	EUR	10.00	0.10	9.90
	04:47	6750507	B6646041 2A4B849 A25E0455 A7C1AD4 CD	PAYSAF E10	EUR	10.00	0.10	9.90
	07:17	6751075	EAF8D52 B33F341B 0C0BF21 AC583A9 7EF	PAYSAF E10	EUR	10.00	0.10	9.90
	09:36	6752715	F77DDA9 3E416DA C595FC9 A4C83FE 4DA6	PRIMETE L5	EUR	5.00	0.35	4.65
	10:16	6753088	9CA5381 E7D85F48 1F361935 EA8A82D F6	PAYSAF E10	EUR	10.00	0.10	9.90
	11:17	6754371	E43BAE6 14A63407 0FF484E3 898DB08 C8	CYTA10	EUR	10.00	0.50	9.50
	11:20	6754388	DF0ABEC 9045C563 182D94D9 0B1EC59 AE	DIR.EPIC	EUR	5.00	0.22	4.78

Merchant Standing Order Payment Report

2022/01/13	11:52	6754796	6A4FD646 EE7F65A 6874DC86 4EC70AE 03	PAYSAF E10	EUR	10.00	0.10	9.90
	11:59	6754878	C95E65D 6560CDA 7FDB731 DA832F54 FD3	PAYSAF E10	EUR	10.00	0.10	9.90
	11:59	6754885	67703A1D A6CD02B B42E4EB BFF4798 E65	PAYSAF E5	EUR	5.00	0.05	4.95
	12:27	6755224	26DE58F2 22343B7C 9880EB22 7C4C31E C	PAYSAF E10	EUR	10.00	0.10	9.90
	13:41	6756197	659E6A0 C068EB5 868DF401 64D2888C FB	PAYSAF E10	EUR	10.00	0.10	9.90
	13:42	6756208	3C90157B 49F7757F 22C26C21 A0784F66	PAYSAF E25	EUR	25.00	0.25	24.75
	13:52	6756319	F5D2B91 B9D65E5 101D6D36 942CB0D 4F3	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/13	14:07	6756484	BEEEE09 2B5D5352 4F68CE65 E906F483 2	PAYSAF E10	EUR	10.00	0.10	9.90
	14:08	6756487	17856CE C4D8DF0 188D45F0 100BE80 A87	PAYSAF E10	EUR	10.00	0.10	9.90
	14:13	6756535	7BB05BF 061B9859 CC6F9210 4FE2DFD 3D	PAYSAF E10	EUR	10.00	0.10	9.90
	14:16	6756567	BCEA857 18B1A31 CA048F7 DF7931A5 EE9	CYTA5	EUR	5.00	0.25	4.75
	14:22	6756632	7D3F1B18 43846F39 7271CB11 9CAE396 1	PAYSAF E25	EUR	25.00	0.25	24.75
	14:28	6756712	E64C7908 833BFA8 AAE5277 7476BAF D4C	PAYSAF E25	EUR	25.00	0.25	24.75
	14:28	6756714	346B4540 8218A154 7F98C7B3 443CE363	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/01/13	14:43	6756896	E9CEFB4 8C4DD1F 896EC809 C60F4FC D71	CYTA5	EUR	5.00	0.25	4.75
	14:50	6757009	AF6D4712 DB60B86 67D49A2 B149B632 C8	PAYSAF E10	EUR	10.00	0.10	9.90
	14:51	6757017	34479F6C 56D7C12F C469CA7 FA091CA C8	PAYSAF E5	EUR	5.00	0.05	4.95
	14:59	6757082	A01E6CD 4070EAC 1B050413 C4CE0E7 0B6	PAYSAF E10	EUR	10.00	0.10	9.90
	15:24	6757398	763CA422 6439864D 81E8E57 AEBF3FB 57	PAYSAF E10	EUR	10.00	0.10	9.90
	15:28	6757440	37539246 7B112CF2 E42FAAE 506E1404 D	PAYSAF E10	EUR	10.00	0.10	9.90
	15:34	6757518	48F3BCE EF032BC 4E7259A E9ED317 62E7	DIR.CYTA	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2022/01/13	15:46	6757663	DD2392D 22A0A6C 81E4965E 4BC5F090 8D	PAYSAF E25	EUR	25.00	0.25	24.75
	15:49	6757699	1F8D8A2 B689F9D C16D2B9 0D610FC D73B	PAYSAF E10	EUR	10.00	0.10	9.90
	16:03	6757838	5755B23F AB3AAAD 5798B36E 32ABD24 D1	PAYSAF E5	EUR	5.00	0.05	4.95
	16:06	6757892	176A104C 9F11DEE FF4C1A0 49CCC0E 44B	DIR.CYTA	EUR	5.00	0.25	4.75
	16:14	6758003	5595E6C1 26FBAF9 55CFFD6 6220CD6 C7B	PAYSAF E10	EUR	10.00	0.10	9.90
	16:20	6758094	CAC8E6F EB98D0A AF2A2B9 F85458BF 9DA	PAYSAF E10	EUR	10.00	0.10	9.90
	16:21	6758106	55F38AA4 4E3E228 C4736F29 9F066BE D7	PAYSAF E5	EUR	5.00	0.05	4.95

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Merchant Standing Order Payment Report

2022/01/13	16:26	6758168	9A73DAC 8B1A590 DAB587E F56CC621 B61	PAYSAF E10	EUR	10.00	0.10	9.90
	16:30	6758245	523BCFC 1F6B5F7 DF447DE C51FB3E D6A8	PAYSAF E10	EUR	10.00	0.10	9.90
	16:31	6758256	3A15E81 A9BE858 869517B1 79CDD9C E4C	PAYSAF E10	EUR	10.00	0.10	9.90
	16:34	6758308	65B74704 068AD4E 8DE73DD F5FE9504 61	PAYSAF E5	EUR	5.00	0.05	4.95
	16:45	6758480	99A3C3E 1CB6E34 734DCAD 8A49DCB B16A	PAYSAF E5	EUR	5.00	0.05	4.95
	16:52	6758606	82F2580F 13BD6BA 8D0C0FE 222DB14F ED	PAYSAF E10	EUR	10.00	0.10	9.90
	17:34	6759186	1E6E18F5 0D486503 3EC93F9 A4CC26F 05	PAYSAF E100	EUR	100.00	1.00	99.00

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2022/01/13	17:35	6759187	45E923E ACED45A 45C3E065 0CB376B 613	PAYSAF E50	EUR	50.00	0.50	49.50
	17:46	6759370	F23894BF CEB2400 B7D44D5 94CE83C 91A	PAYSAF E10	EUR	10.00	0.10	9.90
	17:54	6759478	56255DC8 6B818463 F820B339 6595019B	PAYSAF E10	EUR	10.00	0.10	9.90
	18:07	6759688	D2DB7B8 47C63257 65891875 75DC187 AA	PAYSAF E10	EUR	10.00	0.10	9.90
	18:08	6759698	6A68DA8 30683D19 0F25B8F7 92C2CA4 B2	PAYSAF E5	EUR	5.00	0.05	4.95
	18:09	6759703	CFA5F49 82D596E9 50EBCED 28430D50 B3	PAYSAF E25	EUR	25.00	0.25	24.75
	18:17	6759801	CAC68CD 6D28F3A3 97CA40A FC6B7B5 89B	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/01/13	18:30	6759979	04E17685 2F04952E 46141E24 E429A175	PAYSAF E10	EUR	10.00	0.10	9.90
	18:40	6760119	335C0125 4298F6BD 0043F139 C39AA97 5	PAYSAF E5	EUR	5.00	0.05	4.95
	18:54	6760295	EC5D79F E704FE0 EF7BDB6 1B4DA22 145C	PAYSAF E10	EUR	10.00	0.10	9.90
	18:57	6760342	82CD5888 898BBE0 1E4B4E9 F5D12887 CB	PAYSAF E5	EUR	5.00	0.05	4.95
	19:11	6760550	289D6C91 598C9285 156CAE1 5FF235E2 3	PAYSAF E50	EUR	50.00	0.50	49.50
	19:43	6760933	7ACA006 0FB4CEE 2DE38951 448850E6 A0	PAYSAF E5	EUR	5.00	0.05	4.95
	19:47	6760976	1B647F47 61461510 854562D9 7F03833F	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/01/13	19:48	6760982	5E3583E7 2CBFB45 06DA4F7 CC2F423F AF	PAYSAF E50	EUR	50.00	0.50	49.50
	20:27	6761397	8FB48296 8A5C7ED 52646881 E280692B 9	PAYSAF E10	EUR	10.00	0.10	9.90
	20:28	6761402	A4189136 A8D02336 A5127267 2EDEF06 A	PAYSAF E5	EUR	5.00	0.05	4.95
	20:33	6761456	9A28B89 A4C5B90 FFFECBF 21A47BD 27AF	PAYSAF E10	EUR	10.00	0.10	9.90
	20:43	6761535	FCD0B50 0D51BB9 83FB9131 020A7D41 E8	PAYSAF E5	EUR	5.00	0.05	4.95
	20:48	6761590	373A5AB 8443DFE1 E4362AA 7E6354D6 C3	PAYSAF E5	EUR	5.00	0.05	4.95
	21:07	6761773	C219E165 7E684A3 DD512646 7E95A657 5	DIR.EPIC	EUR	10.00	0.45	9.55

Merchant Standing Order Payment Report

2022/01/13	21:09	6761784	30DCFE5 323FA81D 23D08703 A7A0A18 84	EPIC1	EUR	1.00	0.04	0.96
	21:09	6761788	EB7B8E8 9C947046 0ABAD3F 57060D0A 79	PAYSAF E10	EUR	10.00	0.10	9.90
	21:26	6761898	C6294062 21A81CD 505C8DC B397B56 AF5	EPIC1	EUR	1.00	0.04	0.96
	21:41	6762020	39515D29 92C18052 B4DF6C5 7B61072A 4	PAYSAF E5	EUR	5.00	0.05	4.95
	21:47	6762064	D73DDF2 04F08C77 AFA5DF0 83662BD3 90	PAYSAF E10	EUR	10.00	0.10	9.90
	22:10	6762197	735EFEC D1000500 DBBA1D0 A5A8B1E 9A0	PAYSAF E10	EUR	10.00	0.10	9.90
	22:30	6762329	17D44DB B6C62112 B99AC16 62910888 B5	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2022/01/13	23:16	6762564	0B87BDF B6F9FF23 6A8CD7B 3ABEFBB 3A6	PAYSAF E50	EUR	50.00	0.50	49.50
	23:40	6762668	7D86888E B1B46F0 BB1ED75 4B1638E E14	PAYSAF E5	EUR	5.00	0.05	4.95
Total						1238.00	14.50	1223.48