



Number OF Transactions: 66
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 023770
Date/Time: 2022/01/19 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2022/01/18	01:00	6819344	024EAB9 9C984FC3 29062227 65494F01 E	PAYSAF E10	EUR	10.00	0.10	9.90
	01:59	6819536	06F48041 642F5F1D 9BD77347 0110ABF E	PAYSAF E100	EUR	100.00	1.00	99.00
	03:34	6819823	389089BD E42DB02 52A57ED C8157429 70	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/18	03:51	6823984	983DB15 CB1BF45 8BA2A90 03D80515 20F	PAYSAF E10	EUR	10.00	0.10	9.90
	03:56	6824077	F38EB593 FDB0DC9 901372BC 79CD288 E5	PAYSAF E5	EUR	5.00	0.05	4.95
	04:17	6824127	AE07C4F 611486CA DB18E92 E3A676E 901	PAYSAF E10	EUR	10.00	0.10	9.90
	04:48	6824234	A1336BC 70A9AAD B6271694 645C09F1 68	PAYSAF E10	EUR	10.00	0.10	9.90
	04:59	6824270	B38183C8 D0B74DC 7F75A661 5EEB14B 46	PAYSAF E25	EUR	25.00	0.25	24.75
	05:06	6824289	96B206E7 B993E287 12458B27 642300AF	PAYSAF E5	EUR	5.00	0.05	4.95
	09:44	6828184	CEBC630 E9AADEB C0AD60B DCAB213 2805	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2022/01/18	10:04	6828418	33FE2BC 4D036625 4C311B0A BC6E4A7 DD	PAYSAF E50	EUR	50.00	0.50	49.50
	10:16	6828523	C578C9A 42809DC4 052748E5 D73128D8 3	PAYSAF E5	EUR	5.00	0.05	4.95
	10:21	6828558	935DB1C 0B18DEB 03FF833E BB5E705 A64	PAYSAF E50	EUR	50.00	0.50	49.50
	10:25	6828605	07FD4524 F74FF527 135F499C 58AB7382	PAYSAF E50	EUR	50.00	0.50	49.50
	10:37	6828731	F72A08E4 949EC6D 3ACA221 501D3E17 21	PAYSAF E50	EUR	50.00	0.50	49.50
	10:41	6828781	265ED776 CBBB1FA F7E41A09 10B95349 F	EPIC1	EUR	1.00	0.04	0.96
	10:41	6828782	4F52A2A7 E95EC5C 7FF151D A28BE6D 23B	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/01/18	10:42	6828790	B1B5BEF 8D16E54 CFBE576 84FC2D8 C39B	PAYSAF E50	EUR	50.00	0.50	49.50
	10:52	6828864	3A47622C 53F215A5 B9C67850 D224503A	PAYSAF E5	EUR	5.00	0.05	4.95
	11:00	6828960	92723CA6 365EE5C AF6B5F7 86934EE2 08	PAYSAF E5	EUR	5.00	0.05	4.95
	11:09	6829048	87DB09A 32EF6E7 CDB7084 A01A8963 36E	PAYSAF E5	EUR	5.00	0.05	4.95
	11:26	6829218	CAE2744 6C8793C A5392ED FF7E2CA 3EE3	PAYSAF E100	EUR	100.00	1.00	99.00
	11:28	6829259	44710AA2 BA161195 E3B8EAA 728E885D 3	PAYSAF E5	EUR	5.00	0.05	4.95
	12:32	6829982	82A6DB9 C3CCC9A 0E660B10 5F3ACF8 441	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2022/01/18	13:26	6830528	F99A69B C01D041 B4526201 48BD1851 F3	PAYSAF E10	EUR	10.00	0.10	9.90
	13:26	6830530	A8CF7D3 1BD5D93 367C2BB 095D481C 567	PAYSAF E5	EUR	5.00	0.05	4.95
	13:27	6830536	9215BA40 85E43CE CE95A4D 330BFAD C50	PAYSAF E5	EUR	5.00	0.05	4.95
	13:56	6830830	7E1F4A69 F91D82F B7D12DD FFBBC99 3E1	DIR.PRIM E	EUR	5.00	0.35	4.65
	13:57	6830833	60D1022F DC176FA 8970C6C B7C765E 84F	PAYSAF E25	EUR	25.00	0.25	24.75
	14:01	6830867	9574997B E3327C87 C979847E D4DAC16 1	PAYSAF E10	EUR	10.00	0.10	9.90
	14:33	6831170	D309B322 2167589F 8B25482B 95B9D544	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/18	14:42	6831257	9BEA12B A6F0CD0 3426C0DF F7C92007 41	PAYSAF E5	EUR	5.00	0.05	4.95
	14:54	6831377	C460A4E A3033EB 202FE543 86CB76C 136	PAYSAF E5	EUR	5.00	0.05	4.95
	15:35	6831783	31B0B43 D6750280 3B0B9358 D6B6DE4 8F	PAYSAF E10	EUR	10.00	0.10	9.90
	15:43	6831908	4CDABE0 7CDA8EC 0B417B3 DD877C8 8DE0	PAYSAF E10	EUR	10.00	0.10	9.90
	16:04	6832135	1032E094 E04A9B1 3BC7CCF B55AEE4 BD1	PAYSAF E50	EUR	50.00	0.50	49.50
	16:07	6832180	EBF57E7 D7D995F4 7048AFF2 908F43D9 2	PAYSAF E10	EUR	10.00	0.10	9.90
	16:09	6832187	D8656C94 24C03014 BECF6BE A3D3B80 EF	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/01/18	16:18	6832297	A8DF9264 5F35E072 9F15FE71 72688DB B	PAYSAF E5	EUR	5.00	0.05	4.95
	16:35	6832492	93B49978 3DA3E5F 49A257C6 BEE55B0 C3	PAYSAF E10	EUR	10.00	0.10	9.90
	16:54	6832731	6B52D147 C99B5F84 70FE74F E4401B3 BB	PAYSAF E5	EUR	5.00	0.05	4.95
	17:31	6833158	A846D83 A7AB569 CB6C4D5 BE17637 DB7F	PAYSAF E10	EUR	10.00	0.10	9.90
	17:41	6833250	25187677 6EACD1E 2998EB90 7A2818B9 D	CYTA10	EUR	10.00	0.50	9.50
	18:43	6836802	3D678619 45601F40 B48BA87 6BC844C E1	PAYSAF E50	EUR	50.00	0.50	49.50
	18:57	6836953	18A5D6A 11CD9D6 B9F86B32 AA730A3 BE0	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/01/18	19:08	6837087	A7BF4714 A6287D6 D4305137 D2663A19 0	PAYSAF E10	EUR	10.00	0.10	9.90
	19:25	6837288	A2404409 802E5478 29FDCA9 F02F9D2F 0	PAYSAF E10	EUR	10.00	0.10	9.90
	19:42	6837458	1F72D92A 9779FDE3 EA3AFF3 5783D3B B5	PAYSAF E10	EUR	10.00	0.10	9.90
	19:51	6837600	7B4D9186 7FAD84C BCEE63C A117C543 2B	PAYSAF E5	EUR	5.00	0.05	4.95
	20:02	6837711	508F8EC2 9D1CE9D CC9DB36 0228A618 1C	PAYSAF E10	EUR	10.00	0.10	9.90
	20:08	6837754	6F9F911D DC40914 B9DD23B 8C3F1C2 C3E	PAYSAF E10	EUR	10.00	0.10	9.90
	20:31	6837945	DA84DC4 E6F39E04 998FE256 ACF3FBB 8D	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/01/18	20:46	6838070	3B3FB2F 3FE05C34 C32EA65 D44EB61 D7F	CYTA1	EUR	1.00	0.05	0.95
	20:47	6838072	81881063 926AA439 63C75914 8B8991D3	CYTA1	EUR	1.00	0.05	0.95
	21:09	6838265	3A16FD83 00213A71 8BFDFE3 73DD3A3 5B	PAYSAF E10	EUR	10.00	0.10	9.90
	21:20	6838355	E5707FE EF4CDAA 964B56A1 A5B4751 BDA	PAYSAF E5	EUR	5.00	0.05	4.95
	21:26	6838399	F6950FA3 D721D542 72B82326 FCE73051	PAYSAF E5	EUR	5.00	0.05	4.95
	21:49	6838569	E274B4F2 1FB631D BAA272D A4BED2C E06	PAYSAF E25	EUR	25.00	0.25	24.75
	22:10	6838666	78CE490F 65321B78 F77FFF88 CF96CC0 2	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/01/18	22:38	6838810	9C95E6C 600968EB CA6788F0 3EF0C491 B	PAYSAF E10	EUR	10.00	0.10	9.90
	22:39	6838827	C8B9EF9 27447A80 AB49F6D 9A89FF81 58	PAYSAF E5	EUR	5.00	0.05	4.95
	22:41	6838828	D1FB95A CB3F9CC E842668C 75BC5CA 290	PAYSAF E10	EUR	10.00	0.10	9.90
	22:52	6838874	EBCE485 403398F1 D3D93667 6CE231F BC	PAYSAF E10	EUR	10.00	0.10	9.90
	23:01	6838924	EB4F3C6 B27B8C2 6A60AC4 8B9B1276 419	PAYSAF E100	EUR	100.00	1.00	99.00
	23:29	6839039	69CB6C1 22A71050 859A8D0 C7516426 A2	PAYSAF E100	EUR	100.00	1.00	99.00
	23:35	6839060	DF8EF49 4E6972C B25620D9 E16DB68 35C	PAYSAF E25	EUR	25.00	0.25	24.75
	Total					1358.00	14.39	1343.61

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