



Number OF Transactions: 61
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 819808
Date/Time: 2022/01/27 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2022/01/26	00:04	6944792	1E9565FB CDDA864 2F19AFA C43C8EF ABF	PAYSAF E10	EUR	10.00	0.10	9.90
	00:34	6946067	85AA21D 412B5C87 096BECB 84724738 36	PAYSAF E10	EUR	10.00	0.10	9.90
	00:59	6946164	F6812B48 D6EA7F3 D3A017E B3514D8F 81	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/01/26	01:21	6946235	252B3C79 19F00218 B73B2D2 F228A86E C	PAYSAF E50	EUR	50.00	0.50	49.50
	01:28	6946271	2C70DFA F4791C32 ABB4973 5D41D3F9 BF	PAYSAF E5	EUR	5.00	0.05	4.95
	01:29	6946273	25CBBFB E53C0268 142D1279 6F857586 A	PAYSAF E5	EUR	5.00	0.05	4.95
	01:58	6946383	C7BBFDB F588E2D A2A887D E069AAF E4E5	PAYSAF E10	EUR	10.00	0.10	9.90
	02:57	6946592	F9B1CF8 E0EE81B CDEAB9E 146EC1A 6E60	PAYSAF E5	EUR	5.00	0.05	4.95
	03:01	6946594	B8D9FAE CB5F71D E7A4D66 EC42D22 80ED	PAYSAF E5	EUR	5.00	0.05	4.95
	03:59	6949425	DC8CF7E 24A461E D03A41C E3E95CC B042	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/01/26	04:10	6949466	1DBFD9C 7EBC07E FE31B0E 87C2D07 E40A	PAYSAF E5	EUR	5.00	0.05	4.95
	04:17	6949485	55777EFB 3F8F106D C8B08910 32D52436	PAYSAF E5	EUR	5.00	0.05	4.95
	04:34	6949538	4D972874 CCBE05A A9697762 6A69001C 2	CYTA5	EUR	5.00	0.25	4.75
	04:56	6949622	8A368E69 27D21BB 56786B4C 0FEE4343 5	PAYSAF E5	EUR	5.00	0.05	4.95
	05:31	6949734	5265CEE 52C92AE 3B9FF37 AB85770 CBB3	CYTADAT A5	EUR	5.00	0.25	4.75
	05:34	6949754	73523261 0C7BF378 23DF9BF C5B3F2D 99	PAYSAF E5	EUR	5.00	0.05	4.95
	05:43	6949775	46FDC678 7AA42FC 86192E3D 7EF5CF6 FB	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/26	08:49	6953801	F588092F 30121DF1 5E9ABE0 A5485661 3	PAYSAF E10	EUR	10.00	0.10	9.90
	08:49	6953805	E44F3D86 05F206F4 CF8546E6 50668E2E	PAYSAF E5	EUR	5.00	0.05	4.95
	09:08	6953964	D430D7A 88A74E3 DAB2FC9 C8EE4D5 CDCD	PAYSAF E50	EUR	50.00	0.50	49.50
	09:09	6953968	E04D864 BF9978D8 13DCF352 2FF99E0F 0	PAYSAF E5	EUR	5.00	0.05	4.95
	09:18	6954064	7B0ED26 54D4F48C ABC7124 C5C4F21 EA5	PAYSAF E25	EUR	25.00	0.25	24.75
	09:19	6954067	B8DF8956 E01CE97 494D222F 1E3CDD7 A1	PAYSAF E50	EUR	50.00	0.50	49.50
	09:38	6954247	BA53BCA 875C620D 33908F55 617F28B1 F	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/01/26	09:49	6954342	FE137BA 7102B694 2CD29F8 E482D7B 345	PAYSAF E10	EUR	10.00	0.10	9.90
	10:11	6954569	A09FC503 A53264F6 2BB76B1 D742ADB CF	PAYSAF E10	EUR	10.00	0.10	9.90
	10:12	6954570	72374C43 696F4B1A 4896840D 1C29E8F8	PAYSAF E10	EUR	10.00	0.10	9.90
	10:55	6954993	E322BE7 30248657 A53BAA8 EC2C83F 235	PAYSAF E100	EUR	100.00	1.00	99.00
	11:07	6955685	B0764EC 6AFA4D4 C5128AF9 119D3794 67	PAYSAF E10	EUR	10.00	0.10	9.90
	11:12	6955736	37376AB D2428632 934DAFA 29FD6F5 A7F	PAYSAF E10	EUR	10.00	0.10	9.90
	11:26	6955916	A8DFC8E E21571A3 AC74D06 E6635A47 BF	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/01/26	14:00	6957852	B4C1E2A 50C4159D CB3301D 7F89C257 98	PAYSAF E10	EUR	10.00	0.10	9.90
	14:05	6957914	84C6F590 B37608DF 5A265698 89A5A59 B	DIR.EPIC	EUR	5.00	0.22	4.78
	14:06	6957927	F345550A 2335C1F4 F99CCED FC48A58 EC	PAYSAF E5	EUR	5.00	0.05	4.95
	14:13	6958000	548AD654 6F26FD1F 18CA53A 3F684BE0 1	PAYSAF E10	EUR	10.00	0.10	9.90
	14:14	6958005	BCFE953 DDDBB6E CBE4C1C DE329C8 4B9A	PAYSAF E5	EUR	5.00	0.05	4.95
	14:16	6958030	3CA8B81 87F06298 9E713A2 CBDEF45 1C3	PAYSAF E10	EUR	10.00	0.10	9.90
	14:16	6958034	61941171 13345971 4DD75D6 F48B19C9 C	PAYSAF E10	EUR	10.00	0.10	9.90

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Merchant Standing Order Payment Report

2022/01/26	14:23	6958099	E3D9CB4 ADE39A9 A6FA14E A6C0C6A 1305	PAYSAF E25	EUR	25.00	0.25	24.75
	15:12	6958694	7F155D4F 6349760F 2353C831 F4322D62	PAYSAF E25	EUR	25.00	0.25	24.75
	15:31	6958953	36E758E8 7B47B844 7499164C E1572971	PAYSAF E10	EUR	10.00	0.10	9.90
	15:32	6958964	7BDA001 45995F8E E1AA881 118B60FD 88	PAYSAF E10	EUR	10.00	0.10	9.90
	15:59	6959385	B8E59D1 0FCF402 A822B7A 30208005 115	PAYSAF E10	EUR	10.00	0.10	9.90
	16:46	6959963	5ACE649 03F0DD5 FDCCB44 D2128F1D FB1	PAYSAF E10	EUR	10.00	0.10	9.90
	16:52	6960039	B69BA71 82DA0F93 CDFF88B 091DB0C 2B2	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2022/01/26	17:08	6960235	A339A449 E11EB4A 3DC0E82 965E7AD A51	PAYSAF E10	EUR	10.00	0.10	9.90
	17:09	6960239	55921F5D 38C50F9D 572F4DF E0357582 7	PAYSAF E10	EUR	10.00	0.10	9.90
	17:18	6960376	3D8B3F01 C9F603A EC625530 892DC600 7	PAYSAF E10	EUR	10.00	0.10	9.90
	18:29	6961332	BADEA75 1EB303F CB666930 B6ABB1B 956	PAYSAF E100	EUR	100.00	1.00	99.00
	18:30	6961336	AB7168E 7BF08877 F2019B19 6E43A397 C	PAYSAF E10	EUR	10.00	0.10	9.90
	18:30	6961339	A9B0B18 925ECB3 678AC894 8110CC44 A4	PAYSAF E10	EUR	10.00	0.10	9.90
	20:05	6962395	7E35B9C 2B531DE 9EBC813 DE1B24E 58AD	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2022/01/26	20:28	6962581	27C99FC4 43B843F5 7AA621D CB35781 A4	PAYSAF E50	EUR	50.00	0.50	49.50
	20:30	6962610	850D2552 372F8B30 8220C0E8 34BA293 D	PAYSAF E5	EUR	5.00	0.05	4.95
	20:42	6962709	ECE2B9E AF9142B0 6A57215A 60A2DC6 FD	PAYSAF E10	EUR	10.00	0.10	9.90
	21:12	6962945	F0B824F3 299A14E B42AE9B 8245B1F8 31	PAYSAF E5	EUR	5.00	0.05	4.95
	21:21	6963010	A5ED84F C5F60B72 4DABB8A E29DBCC 530	PAYSAF E10	EUR	10.00	0.10	9.90
	21:37	6963148	C7A19790 58EF298E 58C79043 B70F3476	PAYSAF E5	EUR	5.00	0.05	4.95
	22:20	6963381	98ED5306 83AF9918 246F2BC F4BA61D FE	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/26	22:32	6963441	223A4186 1EE33842 8C6BA2D 457C7219 6	PAYSAF E10	EUR	10.00	0.10	9.90
	23:30	6963736	E119FF3 C4590E0 BD5C2D9 B9EF5E0 D8D7	PAYSAF E5	EUR	5.00	0.05	4.95
Total						960.00	10.17	949.83