



Number OF Transactions: 78
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 634148
Date/Time: 2022/01/28 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2022/01/27	00:00	6963860	B399BA8 F66503D2 99B0C554 428B558A 5	PAYSAF E10	EUR	10.00	0.10	9.90
	00:19	6965085	5B5F5E8 CFBF639 888FD114 AB9D937 71A	PAYSAF E5	EUR	5.00	0.05	4.95
	00:40	6965150	9ABEBB8 B9F0FF9 D1D6AB8 933252EA 85A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/27	00:58	6965226	7926D46A B7A66A4 952665D7 07017D63 D	PAYSAF E10	EUR	10.00	0.10	9.90
	01:27	6965328	41785825 DDDB3F8 56188085 5AC0018 B4	PAYSAF E5	EUR	5.00	0.05	4.95
	01:37	6965353	3BD7769 B855842B F8096BF EB36EE7 E0A	PAYSAF E10	EUR	10.00	0.10	9.90
	01:39	6965373	5E32D266 677B3637 13AD6537 6106EE32	PAYSAF E100	EUR	100.00	1.00	99.00
	01:40	6965374	18C994C2 2088EF19 89E89078 B1679911	PAYSAF E10	EUR	10.00	0.10	9.90
	02:43	6965573	AED3F9D 8A46D0D 27ADFF5 7C6A97D F289	PAYSAF E5	EUR	5.00	0.05	4.95
	03:00	6965627	539B1DB 5AAC417 DADCC55 FB2269B2 608	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/01/27	03:26	6965714	495D7278 57D6FAE 97013B39 05FE2CF C6	PAYSAF E5	EUR	5.00	0.05	4.95
	03:46	6966030	C810AC1 AD7EB04 663EC966 3C1D5B4 517	PAYSAF E10	EUR	10.00	0.10	9.90
	04:13	6968056	F20DF1D 10BED2F 0886A8B BC696C3 2F32	PAYSAF E10	EUR	10.00	0.10	9.90
	04:24	6968095	00A78A3 A4C299E EC16FD9 90C66FF2 EFC	PAYSAF E10	EUR	10.00	0.10	9.90
	05:39	6968333	9F65ABD A6119E35 28F9E3D D221685C 7A	PAYSAF E10	EUR	10.00	0.10	9.90
	06:55	6968625	1EC7A96 3F4848D9 50FF7809 4FE206A9 E	CYTA20	EUR	20.00	1.00	19.00
	07:05	6968679	90D35AF7 782CEBD 08B800BF BA567CF E7	CYTADAT A5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2022/01/27	07:15	6968731	CB254B0 DA1AED1 266D3154 872C5589 C4	PAYSAF E10	EUR	10.00	0.10	9.90
	07:48	6968952	E24EE25 06CB6373 BFFD32E 6A93A387 C8	PAYSAF E5	EUR	5.00	0.05	4.95
	08:29	6969926	8BE9909 CC1A60B 47152C0C 3C09DFE 10E	PAYSAF E10	EUR	10.00	0.10	9.90
	09:51	6970710	AD896E5 C1B1F248 83AC2B0 5BD1FDE A28	CYTA20	EUR	20.00	1.00	19.00
	10:22	6971085	921EA93 ABF79689 AF7A336 EFEAA0A C4A	PAYSAF E25	EUR	25.00	0.25	24.75
	10:37	6971229	78FE13D AD1E582 A0B00913 C4CDAFD E13	PAYSAF E25	EUR	25.00	0.25	24.75
	10:40	6971286	E0F3AD1 EC6521D B55C39E DEA0FFE 58D2	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/27	10:47	6971365	BD115D5 774EC794 EC03798 D7A3960 EAC	PAYSAF E25	EUR	25.00	0.25	24.75
	11:05	6971896	3BCBE8B A98D61E 3D8B7494 6E16D1B CC4	PAYSAF E10	EUR	10.00	0.10	9.90
	11:11	6972286	77FF6103 3B344965 93325FFB B6609539	PAYSAF E5	EUR	5.00	0.05	4.95
	12:01	6972872	BDB0640 9D754375 90217945 C3856BB 88	PAYSAF E50	EUR	50.00	0.50	49.50
	12:19	6973078	8BFF8E9 5EB320D A111C38F 6042663C E7	DIR.EPIC	EUR	5.00	0.22	4.78
	12:23	6973154	FDDED3C7 2731F06A 385318D7 BB6A4A4 12	PAYSAF E50	EUR	50.00	0.50	49.50
	12:28	6973238	3B286E9 EDB20DF AD64BD4 A5FAAA6 51F0	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2022/01/27	12:43	6973476	B7D5D00 3FDC404 B73317C AB2A490 6105	PAYSAF E5	EUR	5.00	0.05	4.95
	13:24	6974045	2A4FC99 AC020D0 91770F6D 8474B066 B7	PAYSAF E100	EUR	100.00	1.00	99.00
	13:41	6974231	0F0A53F C0DEEFB 869C2C97 698E5D36 35	PAYSAF E5	EUR	5.00	0.05	4.95
	14:29	6974728	587A5091 881FD774 CEBEFD8 093579D5 3	PAYSAF E5	EUR	5.00	0.05	4.95
	14:54	6975038	EB6E8FA 1781C35B 9FCF735F 3D439794 4	PAYSAF E5	EUR	5.00	0.05	4.95
	15:30	6975484	24C1C14 D52EB14 E295CF25 696D5588 CF	PAYSAF E10	EUR	10.00	0.10	9.90
	15:34	6975516	8212E121 A8FC763 D25FB3A 870F90D0 81	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/01/27	15:38	6975579	0F4C86C4 396270E9 C1BA202 9B2B9AA 89	PAYSAF E5	EUR	5.00	0.05	4.95
	16:19	6976121	6C5D5BF 86FF7B96 C2FA0AB ABC7B6E B27	PAYSAF E25	EUR	25.00	0.25	24.75
	16:40	6976433	FD81F13 ACC7B98 0E8DFE7 F2D32B83 D3E	PAYSAF E50	EUR	50.00	0.50	49.50
	16:41	6976445	F64DD653 B0B238C 4894A3F5 4D25349A F	PAYSAF E5	EUR	5.00	0.05	4.95
	16:46	6976484	E97B70D 974F3CC5 946960D0 1C27ECF 1C	PAYSAF E50	EUR	50.00	0.50	49.50
	16:53	6976572	4C437D7 A21B7A0 25D49FF1 A6A4DFF B37	PAYSAF E50	EUR	50.00	0.50	49.50
	17:11	6976810	660B10A E8F30451 AEF3E14 F963BCF CF5	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/01/27	17:17	6976895	AEB615B 616C8DA CFEF8E2 33D7405D F0B	PAYSAF E50	EUR	50.00	0.50	49.50
	17:20	6976941	DD410761 C2D76516 215ADEC 95560FD5 3	PAYSAF E5	EUR	5.00	0.05	4.95
	17:37	6977171	315DB759 9F7DF777 483625C3 D267D139	PAYSAF E10	EUR	10.00	0.10	9.90
	17:50	6977319	AE106363 2CEFAFD 9F86601B F6CAD89 DA	PAYSAF E5	EUR	5.00	0.05	4.95
	18:02	6977483	D370C968 5A9AE15 8D17B921 3D2008A1 2	PAYSAF E10	EUR	10.00	0.10	9.90
	18:26	6977793	23FB1051 ED565276 BB753239 25AB0365	EPIC10	EUR	10.00	0.45	9.55
	18:27	6977821	4B5501B7 9009C8B9 8096844D 8BC7783F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/27	18:32	6977864	E6DC452 F839A077 B43C7981 1DC0117 DC	PAYSAF E25	EUR	25.00	0.25	24.75
	18:44	6978002	D9C3BC5 A66F9184 89CA68B E714319D 1F	PAYSAF E25	EUR	25.00	0.25	24.75
	19:48	6978819	6B5042F4 578A44FA D19C6594 DCE8E02 A	PAYSAF E25	EUR	25.00	0.25	24.75
	20:07	6978999	45EB7392 375AA6B 1234D99F 2279DE99 D	PAYSAF E25	EUR	25.00	0.25	24.75
	20:13	6979058	5550AA28 465CD307 1FEA2518 DCC8111	PAYSAF E10	EUR	10.00	0.10	9.90
	20:33	6979290	5F023498 AB584C6 6AEF589 D8826552 03	CYTA1	EUR	1.00	0.05	0.95
	20:36	6979312	FEF81A2 02D8FCB 63A18A9 D146983F E84	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/27	20:44	6979389	50CCA06 A34DD2D F7F5C7F E083E533 5A1	PAYSAF E10	EUR	10.00	0.10	9.90
	20:54	6979441	24741485 FF8A9FC 02770980 BD6EE0D 1D	PAYSAF E10	EUR	10.00	0.10	9.90
	21:04	6979553	F80BC4D 2BF891B B81A01E FDF96BC E04D	PAYSAF E25	EUR	25.00	0.25	24.75
	21:04	6979559	1DB5CC7 AE1D847 65236E62 E15B1DD FF5	PAYSAF E5	EUR	5.00	0.05	4.95
	21:05	6979563	93BD43B 4620882B DBAE99C 2E66C9E E5B	PAYSAF E10	EUR	10.00	0.10	9.90
	21:07	6979601	3A7D5BA 4F48B33E 0972904F B9CE9A1 29	PAYSAF E25	EUR	25.00	0.25	24.75
	21:20	6979680	2BF31155 01D18966 9345E3F2 311BCBD A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/27	21:33	6979769	0A781D57 5C71E90 C8046B03 C1214FF C6	PAYSAF E50	EUR	50.00	0.50	49.50
	21:47	6979861	FA9D0EA 00A5B36 D1150882 F212E407 84	PAYSAF E10	EUR	10.00	0.10	9.90
	21:59	6979911	86E60F48 4FCAF35 5B2DC5C 1E107C9 B47	DIR.CYTA	EUR	1.00	0.05	0.95
	22:13	6979989	A0E1473 DF9B7AC 7F048758 5A2ED01 6C3	PAYSAF E10	EUR	10.00	0.10	9.90
	22:32	6980101	E3964CA 405CD730 F3B01223 C8EFE1A 93	PAYSAF E10	EUR	10.00	0.10	9.90
	22:38	6980136	23173321 E9A84AC ABC9B4C 2F5B16F2 2E	PAYSAF E10	EUR	10.00	0.10	9.90
	22:49	6980207	6050F67A CBCEA7E 25E3B16 C7706286 5F	DIR.CYTA	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2022/01/27	23:11	6980315	655F87C8 10C6A6F4 57BB265 D849D5E 4F	PAYSAF E10	EUR	10.00	0.10	9.90
	23:14	6980322	9E63940F 76021DC EF640244 C93F0031 6	PAYSAF E5	EUR	5.00	0.05	4.95
	23:16	6980346	2667D807 3811679A B32B5182 E13BEEF 6	PAYSAF E10	EUR	10.00	0.10	9.90
	23:33	6980414	6110FEE C48EA3B 677F8605 BE2A8F4 0B3	DIR.CYTA	EUR	1.00	0.05	0.95
	23:58	6980524	F3C26461 E5F4B30 F87EA6D 081694FE 27	PAYSAF E10	EUR	10.00	0.10	9.90
Total						1313.00	15.77	1297.23