



Number OF Transactions: 28
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 747258
Date/Time: 2022/01/31 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2022/01/28	01:35	6981751	B62EE8C 10805BD E66FFB8 35F9171A 166	PAYSAF E10	EUR	10.00	0.10	9.90
	01:54	6981817	085ED29F 6297FF15 BFE6208 A004F92D 6	PAYSAF E10	EUR	10.00	0.10	9.90
	02:20	6981927	8D384B32 5D0D4BE CA27CC4 9E559DD 706	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/28	02:26	6981949	4A13160E B91F253E FE502D88 EC17099 A	PAYSAF E10	EUR	10.00	0.10	9.90
	04:35	6982658	46838390 384111349 042DD189 FAE0F71	PAYSAF E10	EUR	10.00	0.10	9.90
	05:14	6982791	D4442203 7F638B55 6BA7B11 FB2B806 EF	PAYSAF E10	EUR	10.00	0.10	9.90
	05:54	6982932	9B08D968 B597AB8 B4270DE A280D51 B21	PAYSAF E5	EUR	5.00	0.05	4.95
	06:54	6983188	E9FE8332 769A9799 B10D81F3 4ECFB67 5	CYTA5	EUR	5.00	0.25	4.75
	07:28	6983370	BE43B54 C4244670 0594D7B8 6F65F165 F	PAYSAF E5	EUR	5.00	0.05	4.95
	08:28	6984409	E277843F 5FE213E AD242D3 121C5EA 5C4	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/01/28	08:32	6984446	E8A36993 ED13EEA 39B8B4A 10765E36 1D	PAYSAF E5	EUR	5.00	0.05	4.95
	10:22	6985558	14F57EB AB812318 A39220E CBECB72 6A4	PAYSAF E100	EUR	100.00	1.00	99.00
	10:26	6985596	9EB1908 AC5A02B F7786A9E 1DA102D 9C6	PAYSAF E5	EUR	5.00	0.05	4.95
	10:43	6985780	C85714E CFCC7FC F8939CC9 269DB44 A25	PAYSAF E100	EUR	100.00	1.00	99.00
	10:44	6985796	1E6686B C7CF99E 6A7BEC3 ED7CEF0 AB2D	PAYSAF E10	EUR	10.00	0.10	9.90
	10:53	6985899	33A15C62 E04BDCB 65017893 EEEEF54B 6F	CYTA10	EUR	10.00	0.50	9.50
	11:45	6986511	BA955A6 879B1F46 163B91A D2157949 79	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2022/01/28	11:46	6986525	74A4534E C21D4369 CB207521 87369E38	PAYSAF E25	EUR	25.00	0.25	24.75
	11:53	6986609	EC234FD 30C60CC 310EDF4 DA58AB7 B793	PAYSAF E50	EUR	50.00	0.50	49.50
	12:02	6986712	9DCE97A BA154771 E0E2DBB A58B59F6 05	PAYSAF E5	EUR	5.00	0.05	4.95
	12:06	6986769	696F56FC 41550702 BDA14F0 A8762C47 7	PAYSAF E10	EUR	10.00	0.10	9.90
	12:15	6986877	8EE60950 8DDFF47 7D52C889 DEEB818 BC	PAYSAF E100	EUR	100.00	1.00	99.00
	12:19	6986957	BBCDBD8 BDD60AA 78D4AAC A758E510 E2E	PAYSAF E5	EUR	5.00	0.05	4.95
	12:26	6987048	7F0401D3 ABDBF60 99B816A1 F1BEAE3 BB	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2022/01/28	12:26	6987057	204B3A5 A7E57D9 53B230E DFBB4CF 98B8	DIR.CYTA	EUR	1.00	0.05	0.95
	12:38	6987247	0DE522E 954BE23 D550DC0 B3247CC 162F	PAYSAF E100	EUR	100.00	1.00	99.00
	12:48	6987407	745004CD 63CFB958 5B12BFB BC5F640 AD	PAYSAF E100	EUR	100.00	1.00	99.00
	12:54	6987483	6103D4D B24E3106 A22BA4D 22C776E9 B1	PAYSAF E50	EUR	50.00	0.50	49.50
Total						911.00	9.75	901.25