



Number OF Transactions: 63
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 809151
Date/Time: 2022/02/04 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2022/02/03	00:51	7095538	EA7059B 12345C3E 81914F56 EB2354E 01	PAYSAF E5	EUR	5.00	0.05	4.95
	00:53	7095561	7999D46F 5DF42D2 B20009D5 28BFCCB FE	PAYSAF E5	EUR	5.00	0.05	4.95
	01:02	7095583	D2AF502 ED971D9 824940BA 216E158D 2F	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/02/03	01:06	7095605	8756CFE4 B54F1796 7F9DA83 F3C0448F 6	PAYSAF E5	EUR	5.00	0.05	4.95
	01:13	7095630	A0E2A5D 9B02EA4 1C33F170 A47560C C5F	PAYSAF E25	EUR	25.00	0.25	24.75
	01:14	7095633	737821F6 DB843E8 16F276C9 D22D688 A1	PAYSAF E10	EUR	10.00	0.10	9.90
	01:27	7095685	57DC3924 C7E7E82 6AAC743 C5CBE1C AC1	PAYSAF E5	EUR	5.00	0.05	4.95
	01:53	7095797	7932BEB 75A77C0 AB48FD8 600FA988 655	PAYSAF E50	EUR	50.00	0.50	49.50
	02:31	7095935	734E64D AAFCCB4 9CB95FF D1CEC2C FEA6	PAYSAF E100	EUR	100.00	1.00	99.00
	02:31	7095936	2E3AADD 9D446B52 9A63CE3 37D43062 A3	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2022/02/03	02:37	7095958	DCD0A08 0CD8A29 A2B39160 162107FA A5	PAYSAF E50	EUR	50.00	0.50	49.50
	06:55	7099535	5E6DDA3 FE6008D5 D8F53D39 EB856B3 03	PAYSAF E25	EUR	25.00	0.25	24.75
	08:27	7100832	B07B3F19 1AE82660 10AB03C 56359513 4	PAYSAF E50	EUR	50.00	0.50	49.50
	08:36	7101057	6148888F 8C3D7622 9610089A 61432FBF	PAYSAF E25	EUR	25.00	0.25	24.75
	09:23	7101632	4FA1DC2 8F95C4B DBE0A93 363B7728 339	PAYSAF E5	EUR	5.00	0.05	4.95
	09:51	7101955	DD9AB4C B087AE8 2D4230F6 D7FA072 B72	PRIMETE L5	EUR	5.00	0.35	4.65
	10:00	7102044	0A7DF61 DF8A3967 AA9BAAA 70F02467 9D	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2022/02/03	10:36	7102417	AED9A87 9636F577 0BF2E055 EF560120 5	PAYSAF E50	EUR	50.00	0.50	49.50
	11:37	7103929	976D7803 082162AC 2B43C6E B130FAD BE	PAYSAF E5	EUR	5.00	0.05	4.95
	12:24	7104591	9E2EEC2 CDA538F 90802548 A0B71AD D7C	PAYSAF E25	EUR	25.00	0.25	24.75
	12:24	7104592	5B4CB12 457572BB C206B1E B9556F25 5D	PAYSAF E100	EUR	100.00	1.00	99.00
	12:24	7104597	5D2C1BC 3037E657 F9E3DF3 A6B6A21 94E	PAYSAF E100	EUR	100.00	1.00	99.00
	12:25	7104605	74ED4655 D9975A4 CAEC544 84CAD74 BE6	PAYSAF E50	EUR	50.00	0.50	49.50
	12:26	7104638	4A7A04D 8D72F255 CF15D4A 88C995F9 09	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/02/03	12:52	7105021	6471DA7 B3D53745 9E7A738 EAC1E45 E15	PAYSAF E5	EUR	5.00	0.05	4.95
	12:53	7105024	1AD04460 468F8F96 2B23AB7 D1601E17 6	PAYSAF E25	EUR	25.00	0.25	24.75
	12:54	7105038	7E901119 71777921 43678DD B1785F6E 2	PAYSAF E5	EUR	5.00	0.05	4.95
	13:46	7105767	A6C6FCE 95358110 8318C9E6 CC6D37A 83	PAYSAF E10	EUR	10.00	0.10	9.90
	13:46	7105776	79EC9985 206228AC 90D54174 44D98AC F	PAYSAF E10	EUR	10.00	0.10	9.90
	13:53	7105863	5BEE006 28AC90F F42B726C FB17DD8 A71	PAYSAF E5	EUR	5.00	0.05	4.95
	14:34	7106461	528D0DC D188F68D 469D17F7 95064219 1	CYTA5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2022/02/03	14:49	7106651	CE0AC69 19102FA9 F3F2659D B4A682D 8D	PAYSAF E10	EUR	10.00	0.10	9.90
	15:04	7106795	D0952770 197CE992 8FE0BC3 8C7D680 C5	DIR.EPIC	EUR	10.00	0.45	9.55
	16:18	7107809	3CF8AC1 BAB7D46 CBF5AA5 64326FE5 ED2	PAYSAF E10	EUR	10.00	0.10	9.90
	16:22	7107851	BBEBAF0 8BED472 479CC55F 3FA2367F 1B	PAYSAF E5	EUR	5.00	0.05	4.95
	16:57	7108394	7A6241FC 23BFBF2 B3B07FB 732ED8E 538	PAYSAF E5	EUR	5.00	0.05	4.95
	17:07	7108591	847C4D03 963787C0 E374CE4 7E84CE1 55	PAYSAF E10	EUR	10.00	0.10	9.90
	17:31	7108940	F7503524 5A213771 8E763BE 277C9EA CB	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/02/03	17:40	7109065	65DFD6C 3B0B2709 103702F4 4AF7B31 BB	PAYSAF E25	EUR	25.00	0.25	24.75
	17:43	7109136	62719862 8F82D22F 4C438C98 BB72906F	PAYSAF E10	EUR	10.00	0.10	9.90
	18:01	7109424	3A8B8B3 E7F0DA1 7BE4926 AA054D0 D981	PAYSAF E25	EUR	25.00	0.25	24.75
	18:55	7110217	09D1A202 531F0811 2DFFCA0 0EA94800 1	PAYSAF E10	EUR	10.00	0.10	9.90
	18:59	7110300	DAC808A 522BDA8 ED3E93D B4E2030 BD54	PAYSAF E25	EUR	25.00	0.25	24.75
	19:07	7110416	C8AF76B ACCBE48 11AD9153 D02DCE8 401	PAYSAF E25	EUR	25.00	0.25	24.75
	19:45	7110841	FFF06403 191A5997 C79BA5B DC00A1D BB	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/03	19:46	7110848	58204E98 028DE217 BE1243D 94BABCC AF	CYTA20	EUR	20.00	1.00	19.00
	19:47	7110882	1E83B1F2 FB12E459 858C45C1 D3E453E F	PAYSAF E25	EUR	25.00	0.25	24.75
	20:42	7111469	B2E46F8 A8C2D5E E9AF5203 3E250770 D7	PAYSAF E100	EUR	100.00	1.00	99.00
	20:53	7111584	B6D33C6 C09B2275 BE1135B C47CB6A 305	PAYSAF E5	EUR	5.00	0.05	4.95
	21:09	7111752	D57A3E2 CCED97D 7C1BCA0 83F9ED73 136	PAYSAF E10	EUR	10.00	0.10	9.90
	21:19	7111831	CD2AFE8 B065621C 599EB04 C321AE0 4E3	PAYSAF E10	EUR	10.00	0.10	9.90
	21:39	7111992	07CF4101 F625736D E15E6DF 4A24B8B 96	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2022/02/03	22:11	7112205	0B9CAC7 AC4F0112 309E73F4 42D4A391 7	PAYSAF E5	EUR	5.00	0.05	4.95
	22:12	7112206	5146C750 3B3C37A 28B65975 4396F52A 9	PAYSAF E5	EUR	5.00	0.05	4.95
	22:15	7112216	CCB6A3A BC5158F2 B03FFE8 4C464364 D0	PAYSAF E25	EUR	25.00	0.25	24.75
	22:27	7112297	359834DC 77D8A5B 4241CD16 38AC9766 4	PAYSAF E25	EUR	25.00	0.25	24.75
	22:34	7112355	A7B71E1 2E5489C9 D35FB73 A7E5D9D D3B	PAYSAF E25	EUR	25.00	0.25	24.75
	22:35	7112361	BB305EC A793FFB FDF82806 CCDF745 E2A	PAYSAF E10	EUR	10.00	0.10	9.90
	22:35	7112367	64633A61 4B955AA CEB7605 3D7EE0D 448	PAYSAF E10	EUR	10.00	0.10	9.90

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Merchant Standing Order Payment Report

2022/02/03	22:46	7112458	EE2892C 651B4EB DBD2457 81B93969 B7E	PAYSAF E10	EUR	10.00	0.10	9.90
	22:53	7112486	08E485E AE5AD8E 3016D267 C5137EC E6A	PAYSAF E5	EUR	5.00	0.05	4.95
	23:08	7112549	7A0157E7 D702D7F D80F4484 96A87F3F 8	PAYSAF E10	EUR	10.00	0.10	9.90
	23:54	7112791	C09FA46 D31575E4 02DB9517 FBB24AB 24	EPIC5	EUR	5.00	0.22	4.78
Total						1480.00	16.62	1463.38