



Number OF Transactions: 76
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 509614
Date/Time: 2022/02/16 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	ReferenceNo	Item Code	Currency	Amount	Commission	Net Amount
2022/02/15	00:15	7298772	AE33FA6 45FF00D C6E0E6E 894DFFA 5E78	PAYSAFE 25	EUR	25.00	0.25	24.75
	00:25	7298816	1E7AF025 DA670A5 CDF12CB F3063B45 F9	CYTADAT A10	EUR	10.00	0.50	9.50
	00:35	7298862	C67CC87 6FE0AC8 67F94F7E 49C33763 60	PAYSAFE 25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/02/15	00:50	7298915	CD79570 E725E0D BB813141 94E1DA1 6CF	PAYSAFE 5	EUR	5.00	0.05	4.95
	01:33	7299077	36A719FD E97C2FD 04F1F39B 09CE21C 6B	PAYSAFE 5	EUR	5.00	0.05	4.95
	08:55	7307252	73A7646B 7BB957F C3B3C11 E5FEB6A 424	PAYSAFE 25	EUR	25.00	0.25	24.75
	09:57	7307905	0DDBEBF 703D2564 64F23387 9435B13C 6	PAYSAFE 50	EUR	50.00	0.50	49.50
	12:33	7310467	12AAE9D A405AD8 E9B9D4D 2DDE308 7C6F	PAYSAFE 25	EUR	25.00	0.25	24.75
	12:37	7310511	AA620419 98CD932 D58FC491 02C14BE 98	PAYSAFE 25	EUR	25.00	0.25	24.75
	12:37	7310516	92FA240E BAB395D 622E57E EA905189 22	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2022/02/15	13:05	7310926	893B40E C9EC962 976166B4 4E99CD8 BBB	PAYSAFE 10	EUR	10.00	0.10	9.90
	13:16	7311075	E07E912 DBB2F2A DB449D7 3EFC4D 7494	PAYSAFE 5	EUR	5.00	0.05	4.95
	13:24	7311182	BEBC245 41212EE E4BA0B9 98746235 BC3	PAYSAFE 50	EUR	50.00	0.50	49.50
	14:29	7311971	2AFA802 D2503B2 AAEBCB7 807B5D08 CD4	PAYSAFE 5	EUR	5.00	0.05	4.95
	14:40	7312100	E12B8005 B74A7B2 86FC75B1 F6D4EAC 64	PAYSAFE 50	EUR	50.00	0.50	49.50
	14:45	7312161	26C3B864 2A8B5433 CBAA206 464ADF36 F	PAYSAFE 5	EUR	5.00	0.05	4.95
	14:56	7312227	3D67631B 6D2E1247 946272D9 F1377E56	PAYSAFE 10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/15	14:58	7312255	9F471CF C32BC70 03A834E0 1DAB5B4 745	PAYSAFE 10	EUR	10.00	0.10	9.90
	15:03	7312323	0FED6185 2AD8006 BA6F3EA C4B0A42 3D4	PAYSAFE 100	EUR	100.00	1.00	99.00
	15:04	7312333	833682CB 14D6A460 107A1F5B AC4AAC4 6	PAYSAFE 100	EUR	100.00	1.00	99.00
	15:05	7312340	16923E0F 47286973 DB79C4D ED32C96 41	PAYSAFE 10	EUR	10.00	0.10	9.90
	15:05	7312342	EF0D5B5 7FFE354 CC9E38D 66185725 8A8	PAYSAFE 25	EUR	25.00	0.25	24.75
	15:06	7312346	7ABE246 4E697348 B39EA8A E63ED5B 651	PAYSAFE 10	EUR	10.00	0.10	9.90
	15:07	7312352	536814CB 6CDC5C1 3A08FE22 33F511A8 6	PAYSAFE 10	EUR	10.00	0.10	9.90

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Merchant Standing Order Payment Report

2022/02/15	15:11	7312406	910CA2B F6BDC0D 04B6612C C471789D E0	PAYSAFE 10	EUR	10.00	0.10	9.90
	15:39	7312736	A168D5B F84ABEF DC1D4F6 35215B0C E0E	PAYSAFE 10	EUR	10.00	0.10	9.90
	15:52	7312904	6BB58C4 2DF3EC7 75DEDF6 28606A42 B74	PAYSAFE 10	EUR	10.00	0.10	9.90
	16:06	7313120	CB4B8C3 1A2F3244 F0B22970 33AA7D7 B0	PAYSAFE 10	EUR	10.00	0.10	9.90
	16:15	7313192	8AAFBDD 1CAB127 29DC5FE C3F21E8 F211	PAYSAFE 25	EUR	25.00	0.25	24.75
	16:17	7313244	8252F694 4EE2BCA C1EF5F6 301F19AE FD	PAYSAFE 5	EUR	5.00	0.05	4.95
	16:25	7313329	3B6C4C0 F3F4AC3 13C000C BC939914 3DA	PAYSAFE 10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/15	16:41	7313525	62557BF1 99037829 FDCDC80 280D703D 0	PAYSAFE 10	EUR	10.00	0.10	9.90
	16:41	7313529	7EB2696 B689B693 835FE4A9 29B18AD D3	PAYSAFE 5	EUR	5.00	0.05	4.95
	16:52	7313651	41BED2A 7EB75CE D2CE25B 27BD130F 8B9	PAYSAFE 10	EUR	10.00	0.10	9.90
	16:59	7313742	BBEBF09 8111A67C F60B6F5 E88CD8E 469	PAYSAFE 10	EUR	10.00	0.10	9.90
	17:00	7313754	54B635C6 F43E466A DA5EFC5 F5A9958C 4	PAYSAFE 10	EUR	10.00	0.10	9.90
	17:05	7313829	716F00EC CC257DC 8990D97C 8D46853B 0	PAYSAFE 25	EUR	25.00	0.25	24.75
	17:46	7314326	29037AD2 C98F6FE A69BBAE 1F62F7E8 61	PAYSAFE 10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/15	18:24	7314674	DBBF344 F508D5E9 53810F3A 640E47D1 B	PAYSAFE 25	EUR	25.00	0.25	24.75
	18:42	7314828	C7CFE85 4CCB85B 8B3F0825 E93A4BE 89F	PAYSAFE 10	EUR	10.00	0.10	9.90
	18:49	7314897	58EB904 C47FEFC 7C0B8D1 E8922B29 5A9	PAYSAFE 5	EUR	5.00	0.05	4.95
	18:52	7314923	BF3EFBA EE73A21 2ACF6334 3C8E6CB 5D1	DIR.EPIC	EUR	5.00	0.22	4.78
	18:56	7314963	DB6AC0A D78CE4B 6EB01385 3B0D8E1 95A	PAYSAFE 10	EUR	10.00	0.10	9.90
	19:09	7315098	09F36B18 3E224BA AACDFF9 E693F675 85	PAYSAFE 10	EUR	10.00	0.10	9.90
	19:32	7315483	ADCF737 5296FF8C 292E4816 584938D0 B	PAYSAFE 50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2022/02/15	19:47	7315666	D5EC580 9CDF6003 22634AE EBD5810 51A	PAYSAFE 10	EUR	10.00	0.10	9.90
	19:48	7315678	8C3C9348 5BA1461 B3F20E34 3692573F 7	PAYSAFE 10	EUR	10.00	0.10	9.90
	19:49	7315683	3C45FDD BCA8DB4 97AF637E 30F6D36E F4	PAYSAFE 5	EUR	5.00	0.05	4.95
	19:55	7315777	0898CF7E A55F1BB C29A3599 01C9A733 F	PAYSAFE 10	EUR	10.00	0.10	9.90
	19:58	7315795	98258D1D 5FD519F2 C5C309B 4128307A B	PAYSAFE 50	EUR	50.00	0.50	49.50
	20:00	7315806	BFA7CDC 4F78E87E EE779B8 C2643B95 D3	PAYSAFE 10	EUR	10.00	0.10	9.90
	20:16	7316014	5E430A8 DFB94959 6737322D 7C03CE6 D9	PAYSAFE 10	EUR	10.00	0.10	9.90

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2022/02/15	20:21	7316069	1B46BB1 2AA6C2B 59A7B894 C5DA2E9 F2F	PAYSAFE 10	EUR	10.00	0.10	9.90
	20:22	7316073	B66C4AB 3B592749 F7CD2EC C728CCD 73C	PAYSAFE 10	EUR	10.00	0.10	9.90
	20:22	7316077	B37A9A5 4765A06E FC94349C 594F539B 5	PAYSAFE 10	EUR	10.00	0.10	9.90
	21:04	7316402	F862CE46 8DA86821 AD67160F 02FFA096	PAYSAFE 5	EUR	5.00	0.05	4.95
	21:15	7316576	C2401E83 9A7F4881 A6EE4A6 AF46C095 0	PAYSAFE 10	EUR	10.00	0.10	9.90
	21:18	7316589	C9A17428 E40DAC5 DCBB6F7 B17905E6 F4	PAYSAFE 10	EUR	10.00	0.10	9.90
	21:25	7316646	478344EC 597F49C7 2EFFF4D 1A152AC 2F	PAYSAFE 10	EUR	10.00	0.10	9.90

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2022/02/15	21:28	7316690	FDAD799 7C3D43B D107E0B 05D4F884 FD6	PAYSAFE 10	EUR	10.00	0.10	9.90
	21:37	7316750	CD3F055 E6F0475D 0E953AA 6CF9231A D9	PAYSAFE 10	EUR	10.00	0.10	9.90
	21:41	7316796	5F2460E3 DFFC7CD 79B2C5F B046BE3 6EB	PAYSAFE 10	EUR	10.00	0.10	9.90
	21:48	7316841	37BBF2F B53E7EE 2C71B878 F90D903C D1	PAYSAFE 10	EUR	10.00	0.10	9.90
	21:48	7316842	EF8BBA1 939978EF 890105C6 7F60AF3 D3	PAYSAFE 10	EUR	10.00	0.10	9.90
	21:50	7316868	09A3C799 33EF0F0 E0A4C08 F9BE668 B8B	PAYSAFE 10	EUR	10.00	0.10	9.90
	21:50	7316869	A3DE06B FC08CBE AB40C04 5094282A B77	PAYSAFE 10	EUR	10.00	0.10	9.90

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2022/02/15	21:55	7316919	C91E6EC 9CA6C5A 1F8BA4B 75B2E590 6C7	PAYSAFE 25	EUR	25.00	0.25	24.75
	21:55	7316921	836B5E53 F3D57771 4F997BF5 E2B27552	PAYSAFE 10	EUR	10.00	0.10	9.90
	21:58	7316937	3C4A3F9 E5452D27 6B2BE46 5FBDC76 064	PAYSAFE 5	EUR	5.00	0.05	4.95
	22:08	7317017	71113EA1 17127395 9EE09B4 2C63E30 BD	PAYSAFE 10	EUR	10.00	0.10	9.90
	22:27	7317130	8CDAA26 3209C160 FA8BBAA 4B703B4 D22	PAYSAFE 10	EUR	10.00	0.10	9.90
	22:40	7317223	050691DE 34052AE2 C1975E45 44E8B57 D	PAYSAFE 10	EUR	10.00	0.10	9.90
	22:52	7317308	FDEB0F9 32D58C5 EC6118D A2774F96 C87	PAYSAFE 5	EUR	5.00	0.05	4.95

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2022/02/15	22:54	7317319	1FB635B A730E739 5B9AE54 C4A42B4 B1D	PAYSAFE 5	EUR	5.00	0.05	4.95
	23:01	7317378	9285B222 EC309836 C2CDB5E A73C1130 7	PAYSAFE 5	EUR	5.00	0.05	4.95
	23:24	7317521	1DC0D40 C5C6CD4 A316A1B 26AE0464 2FB	PAYSAFE 25	EUR	25.00	0.25	24.75
Total						1230.00	13.27	1216.73