



**Number OF Transactions:** 87  
**Beneficiary Name:** CYDGX LIMITED  
**Beneficiary IBAN:** CY51005003680003680171117701  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 241085  
**Date/Time:** 2021/04/28 03:45  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Time  | TranID  | Referenc<br>eNo                                  | Item<br>Code  | Currency | Amount | Commissi<br>on | Net<br>Amount |
|------------|-------|---------|--------------------------------------------------|---------------|----------|--------|----------------|---------------|
| 2021/04/27 | 01:24 | 3104392 | 7433EB4<br>C6ADA18<br>4278998C<br>9B7D21C<br>ACE | PAYSAF<br>E50 | EUR      | 50.00  | 0.50           | 49.50         |
|            | 04:02 | 3109076 | 3EB91CB<br>0EC35148<br>DD915146<br>2DFBE56<br>B8 | PAYSAF<br>E25 | EUR      | 25.00  | 0.25           | 24.75         |
|            | 07:43 | 3109487 | 5AB5AD4<br>E5DB3BE<br>C6AE5E5<br>FA903A37<br>641 | CYTA3         | EUR      | 3.00   | 0.15           | 2.85          |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |                   |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|-------------------|-----|-------|------|-------|
| 2021/04/27 | 09:55 | 3110638 | 581ABD5<br>B8A32C9<br>596D22E7<br>481E1693<br>17 | PAYSAF<br>E10     | EUR | 10.00 | 0.10 | 9.90  |
|            | 10:23 | 3110867 | BECF2E9<br>3689A1C<br>B351E23<br>C3F75930<br>6F0 | PAYSAF<br>E25     | EUR | 25.00 | 0.25 | 24.75 |
|            | 10:44 | 3111090 | 2D5E05E<br>1C882726<br>EEE8308<br>332D87D4<br>07 | CYTA3             | EUR | 3.00  | 0.15 | 2.85  |
|            | 10:58 | 3111231 | D5228502<br>3F91050C<br>CAF3515<br>EBA720C<br>AA | CYTA3             | EUR | 3.00  | 0.15 | 2.85  |
|            | 11:02 | 3111290 | 17871E92<br>CE1BD8C<br>33DE3338<br>05D82D6<br>C3 | DIR.CYTA<br>_DATA | EUR | 15.00 | 0.75 | 14.25 |
|            | 11:19 | 3112125 | F58E5C48<br>DA2B2BD<br>1E7FC474<br>7AE2A6E<br>D1 | PAYSAF<br>E25     | EUR | 25.00 | 0.25 | 24.75 |
|            | 11:38 | 3112279 | 8A9AD97<br>E8FFA7C<br>EB166BC<br>5F5CC8C<br>0A72 | CYTA3             | EUR | 3.00  | 0.15 | 2.85  |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/04/27 | 11:42 | 3112332 | EC7A064<br>7EACDDC<br>3E543EE<br>2A88F6C7<br>1B6 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 12:08 | 3112568 | CDC400F<br>80B0F96E<br>6D0ECD9<br>0925D9E9<br>B3 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 12:14 | 3112615 | 88F12DA5<br>7C2A844<br>E3099094<br>A84B3F67<br>F | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 12:26 | 3112778 | E8F200E4<br>3A61B162<br>4C3FBFA<br>DC8459A<br>19 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 12:39 | 3112911 | D29D5BC<br>D87541D<br>CB21CF7<br>B417FE5<br>E917 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 12:56 | 3113100 | A626B8E<br>7A5A24C<br>5F51DD17<br>453C4AC<br>B1E | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 13:11 | 3113278 | 821F753A<br>7620AC5<br>B5EE9B0<br>801EF454<br>87 | DIR.CYTA      | EUR | 3.00  | 0.15 | 2.85  |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/04/27 | 13:29 | 3113456 | A0AA996<br>DD9F9DB<br>F72B93C<br>E008FE3<br>B71E | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 13:31 | 3113478 | BAFD29B<br>DCB3B7E<br>15F1FD9<br>DDBDE22<br>08E6 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 13:46 | 3113591 | AE0FE5A<br>6F581312<br>67CAA42<br>261354C3<br>DC | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 14:10 | 3113815 | CA7BD17<br>D9E655B<br>66AD3BA<br>CB907064<br>3EA | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 14:19 | 3113918 | D7E98E0<br>D1893AF<br>C1310D27<br>3A380D1<br>EC3 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 14:24 | 3113963 | B1035214<br>F487DD2<br>BB7D694<br>435CD5C<br>736 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 14:25 | 3113980 | EEE2634<br>26806546<br>7A5588B9<br>AE34906F<br>3 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |                |     |        |      |       |
|------------|-------|---------|--------------------------------------------------|----------------|-----|--------|------|-------|
| 2021/04/27 | 14:35 | 3114105 | B78F1371<br>BB802C5<br>FFB521A<br>A94F77A6<br>21 | PAYSAF<br>E100 | EUR | 100.00 | 1.00 | 99.00 |
|            | 14:38 | 3114159 | 64B18B1<br>ADDB2E0<br>9A215728<br>5B3CE06<br>489 | PAYSAF<br>E10  | EUR | 10.00  | 0.10 | 9.90  |
|            | 14:49 | 3114283 | F4ACD7E<br>F107A263<br>4C1E897<br>BC9CDA5<br>A2B | PAYSAF<br>E10  | EUR | 10.00  | 0.10 | 9.90  |
|            | 14:51 | 3114309 | B51CBCE<br>9FDEF6D<br>5959C252<br>0983A94C<br>B8 | PAYSAF<br>E25  | EUR | 25.00  | 0.25 | 24.75 |
|            | 14:52 | 3114320 | F7E93879<br>A66EE57<br>A2F35380<br>21E7A141<br>9 | PAYSAF<br>E10  | EUR | 10.00  | 0.10 | 9.90  |
|            | 14:52 | 3114321 | 7665C026<br>9FB9C018<br>4D7AAD1<br>B1DA819<br>A8 | PAYSAF<br>E5   | EUR | 5.00   | 0.05 | 4.95  |
|            | 15:18 | 3114612 | 1E2678C5<br>F52F735A<br>0256EFD5<br>4B41A3D<br>F | CYTA5          | EUR | 5.00   | 0.25 | 4.75  |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/04/27 | 15:48 | 3114962 | E6125853<br>ED3AE12<br>BC5082F4<br>D0B851C<br>80 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 15:56 | 3115027 | A0958CF<br>C42DE0F<br>EA902227<br>C76E65A<br>D64 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 15:58 | 3115035 | FD84DB2<br>CE022C4<br>0C7C4CB<br>02BC92C<br>0AFA | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 16:18 | 3115254 | D9A62606<br>A8EEEB9<br>D64CD14<br>1B3475C<br>D94 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 17:05 | 3115679 | 1D9EDE5<br>0D6F9A0<br>AD57870<br>B896069E<br>E7C | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 17:05 | 3115688 | 5B7ED2F<br>7D130EA<br>399F22E4<br>10D98AB<br>BF0 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 17:06 | 3115696 | 3459D8B7<br>9CFE3A6<br>CC1961F1<br>9987D7E5<br>E | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/04/27 | 17:07 | 3115715 | 58F8808C<br>0CE219A<br>047BE061<br>8F65A998<br>A | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 17:19 | 3115849 | D5A47155<br>9299B46E<br>16122D8A<br>5CAABFC<br>C | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 17:25 | 3115906 | B06A56A<br>1751A7D5<br>7A3DEBA<br>39C369D<br>CED | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 17:35 | 3116014 | 2C7CAD2<br>985CFCA<br>EBCF16A<br>BB29FC8<br>3CA8 | CYTA3         | EUR | 3.00  | 0.15 | 2.85  |
|            | 17:38 | 3116068 | B368510E<br>D28E29C<br>ACC79C7<br>31128C61<br>E8 | CYTA20        | EUR | 20.00 | 1.00 | 19.00 |
|            | 17:42 | 3116141 | 0B516470<br>483203DC<br>065DCDD<br>C8BAB02<br>DC | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 17:43 | 3116159 | CB967F4<br>B68E15E<br>7A1A6731<br>81469E5C<br>C4 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            |       |         |                                                  |               |     |       |      |       |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/04/27 | 18:07 | 3116421 | 4E72FBD<br>075D294B<br>B8CCAA9<br>78635C23<br>44 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 18:12 | 3116512 | 0774C87F<br>53302FB4<br>D595BCD<br>2411F3F0<br>2 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 18:16 | 3116562 | 736F4421<br>97B252A6<br>73B8B7B<br>7ECA11F<br>74 | DIR.EPIC      | EUR | 5.00  | 0.22 | 4.78  |
|            | 18:16 | 3116566 | F18495F0<br>B98A963F<br>FFD1E1B<br>C05E66D<br>A0 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 18:41 | 3116886 | 14CC7D0<br>E6A33A2<br>E8FFCFF<br>84A4B8D<br>B9C4 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 19:09 | 3117330 | AC4CEAB<br>EBA6AA6<br>FFF19C82<br>34A5E61F<br>9D | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 19:11 | 3117355 | B17BAD7<br>BC643F4<br>A37468F8<br>F042C0B<br>AFA | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/04/27 | 19:14 | 3117391 | 2BFE0F9<br>51B4B093<br>D4C4769<br>B4B8643<br>A49 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 19:20 | 3117490 | F98EB6D<br>C16B8006<br>E683BE9<br>DBFB7AE<br>B44 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 19:22 | 3117518 | 835F6466<br>6F1BF5F<br>F3238F92<br>D71654C2<br>D | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 19:25 | 3117561 | B1DFDFD<br>847D90F5<br>AB65BCC<br>A14CEB6<br>28F | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 19:31 | 3117638 | DDC5E28<br>8A11BA0<br>F27670AB<br>03F4C188<br>8D | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 19:34 | 3117689 | 3E1FF65<br>A1D9B61<br>E6CB971<br>7ADBC26<br>A661 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 20:12 | 3118178 | C4A18192<br>C14229B<br>B08D3678<br>22019225<br>0 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/04/27 | 20:14 | 3118204 | 8376E414<br>4DEA031<br>4E381558<br>5C1EFF6<br>1A | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 20:16 | 3118223 | 6763AD8<br>E9BE62B<br>3B254D1F<br>6050F8A4<br>1E | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 20:27 | 3118351 | 27BE91E<br>EBEB982<br>42084031<br>F176DBA<br>FDD | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 20:37 | 3118469 | 87899492<br>04B7E4B<br>D424759F<br>D6538AF<br>BA | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 20:46 | 3118575 | 611445DC<br>2701B02A<br>EC0F2DC<br>2EA4662<br>EB | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 20:49 | 3118612 | 7EDAE6<br>E2BB2D0<br>AD518B0<br>13321F68<br>EB9  | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 20:49 | 3118614 | 6B82020B<br>1822C46F<br>11BBAC7<br>8DD8A59<br>2A | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            |       |         |                                                  |               |     |       |      |       |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/04/27 | 20:55 | 3118688 | 71FEF8E<br>D8F524E<br>EA6B7D1<br>BCAA67F<br>3881 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 20:56 | 3118716 | FE99347E<br>D9124F48<br>BDA16D8<br>206B8281<br>B | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 21:07 | 3118837 | 4B3CB5D<br>A7A4FDC<br>283F9699<br>ECB6BF9<br>1E0 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 21:26 | 3119070 | BD9097D<br>A6854064<br>3AD845D<br>2E935130<br>42 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 21:28 | 3119092 | 8F14166E<br>9923656A<br>43C314C<br>C80880F4<br>A | DIR.EPIC      | EUR | 5.00  | 0.22 | 4.78  |
|            | 21:29 | 3119105 | 57BAAA8<br>9022B83C<br>3A20EB7<br>64445A0A<br>99 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 21:29 | 3119115 | FA96202D<br>1F9ED584<br>72A22212<br>3EFED8D<br>7 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            |       |         |                                                  |               |     |       |      |       |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/04/27 | 21:31 | 3119129 | B8915AD<br>1BD74AC<br>7C40DB6<br>D22999BF<br>FE5 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 21:34 | 3119151 | 5D83ACD<br>579F5CA<br>EB715AA<br>4D4D730<br>EA63 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 21:35 | 3119162 | 5E0CE70<br>92D71204<br>CA896186<br>6AC6AA5<br>E4 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 21:38 | 3119185 | 98D79AC<br>9BD691F7<br>8FBE6C1<br>55BAB9E<br>1F9 | EPIC5         | EUR | 5.00  | 0.22 | 4.78  |
|            | 21:41 | 3119214 | 8067E5E8<br>2E51C089<br>7209BEB<br>DA5E508<br>0C | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 21:49 | 3119311 | 0E9EDB8<br>34360797<br>F9A9D0D<br>BD5905F<br>F57 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 21:50 | 3119321 | F178D627<br>B88DD99<br>D4DB8E7<br>CBCCBB<br>AFA7 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            |       |         |                                                  |               |     |       |      |       |

## Merchant Standing Order Payment Report

|            |              |         |                                                  |                |     |         |       |         |
|------------|--------------|---------|--------------------------------------------------|----------------|-----|---------|-------|---------|
| 2021/04/27 | 22:25        | 3119596 | 5F1D4B89<br>F6E1F9C<br>CC48A32<br>73605564<br>6A | PAYSAF<br>E10  | EUR | 10.00   | 0.10  | 9.90    |
|            | 22:35        | 3119643 | 3F252D96<br>00A8B4E<br>63EC1D6<br>4AA2A51<br>9D8 | PAYSAF<br>E25  | EUR | 25.00   | 0.25  | 24.75   |
|            | 22:45        | 3119695 | D1822392<br>D8D08E6<br>43418523<br>E68CE76<br>38 | PAYSAF<br>E10  | EUR | 10.00   | 0.10  | 9.90    |
|            | 22:48        | 3119716 | E58BE9E<br>426910E6<br>301DE39<br>BAAF57D<br>6D7 | PAYSAF<br>E25  | EUR | 25.00   | 0.25  | 24.75   |
|            | 23:01        | 3119784 | 2894271E<br>AF9FA807<br>B5B591B<br>0B2D33F<br>EF | PAYSAF<br>E25  | EUR | 25.00   | 0.25  | 24.75   |
|            | 23:15        | 3119852 | 380E293D<br>A84E86A<br>14C1C9C<br>9A0F52E8<br>16 | PAYSAF<br>E100 | EUR | 100.00  | 1.00  | 99.00   |
|            | 23:59        | 3120013 | 28F59D34<br>023DFAC<br>151BF57E<br>8B80706F<br>7 | PAYSAF<br>E10  | EUR | 10.00   | 0.10  | 9.90    |
|            | <b>Total</b> |         |                                                  |                |     | 1473.00 | 17.56 | 1455.43 |

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