



Number OF Transactions: 55
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 926839
Date/Time: 2021/09/23 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/09/22	00:43	5058514	3865AE25 5BE0CBF 75FE76B0 257C86B4 4	PAYSAF E10	EUR	10.00	0.10	9.90
	02:39	5058735	A67DBBB CF3D0290 3DF449D BC054468 FF	PAYSAF E5	EUR	5.00	0.05	4.95
	08:10	5061800	6ECCBCB 9FC6C451 610630B3 BBE16CF 59	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/22	09:22	5062731	8C721ED 2F208E0F 60B63EA 2BC91016 FA	PTDATA1 0	EUR	10.00	0.70	9.30
	09:27	5062794	24F5AC69 B5F4B6C 07629669 A4BEF56 0F	PAYSAF E50	EUR	50.00	0.50	49.50
	10:05	5063049	336DFA19 22395B82 0EFF3C8 3ABB442 C3	PRIMETE L10	EUR	10.00	0.70	9.30
	10:08	5063088	02B264CF 3BEE086 008237B5 5C48EF1 F6	PAYSAF E10	EUR	10.00	0.10	9.90
	10:34	5063288	B2E1517 B541F7C DECB285 70C0DC1 F106	PAYSAF E50	EUR	50.00	0.50	49.50
	10:37	5063325	95DDAF8 D76E1EE 36ABAC3 9F6A20A3 786	PAYSAF E10	EUR	10.00	0.10	9.90
	10:38	5063343	F5AC91C EF54394E 089D7433 73F3B233 A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/22	11:30	5064406	9C50B987 E6A1CB6 6290A162 FB77E00 EF	PAYSAF E25	EUR	25.00	0.25	24.75
	12:42	5065097	E952C1B 904DA5B 5013ADB D3B8F91 A4C6	PAYSAF E25	EUR	25.00	0.25	24.75
	12:49	5065165	98870C47 94386A6D 9BF3731E 1BB5FAC 8	DIR.EPIC	EUR	2.00	0.09	1.91
	12:50	5065189	37F11A28 B60F61D6 11895A2A ADC871D 5	DIR.EPIC	EUR	2.50	0.11	2.39
	12:59	5065255	F07A7C16 E5CF58F B804F546 E33740B AA	DIR.CYTA	EUR	10.00	0.50	9.50
	13:09	5065366	08773FF2 0A85DCB 620F3D48 A5B5BB7 0F	PAYSAF E10	EUR	10.00	0.10	9.90
	13:23	5065502	59C4E438 BBB9295 5FFE562F F095E9A D0	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/22	13:31	5065582	E838F6E1 5A87280A 841ACA5 2C1AA71 3C	PRIMETE L5	EUR	5.00	0.35	4.65
	14:04	5065867	5E030297 C5064177 A67620B9 5421C682	PAYSAF E25	EUR	25.00	0.25	24.75
	14:08	5065901	A40917D B7551FD1 BBA5862 6AE356F F59	EPIC1	EUR	1.00	0.04	0.96
	14:53	5066296	39D7817E 6B26C694 49A09E52 CAE6EB7 6	PAYSAF E50	EUR	50.00	0.50	49.50
	15:06	5066394	487839D6 6C625042 F8348007 F4F5199D	PAYSAF E50	EUR	50.00	0.50	49.50
	15:21	5066530	020CCB1 CD80D7D 26851F0D 66387380 F7	PAYSAF E25	EUR	25.00	0.25	24.75
	15:31	5066607	6E26B0A DC0B546 66A4F93C 43DAD19 C6D	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/09/22	16:00	5066844	3BA2E17 02175381 07096170 09E6CEF 12	PAYSAF E10	EUR	10.00	0.10	9.90
	16:03	5066863	7C15F2F CD78B2B F3580024 1381AB26 12	DIR.EPIC	EUR	10.00	0.45	9.55
	16:21	5067021	1EC7C5A DEEE867 1F834757 DFB651A 244	PAYSAF E10	EUR	10.00	0.10	9.90
	16:38	5067200	C949CD7 99D3D80F 60D97652 1715278B 7	PAYSAF E100	EUR	100.00	1.00	99.00
	17:10	5067446	57A37E55 26BEBE7 BE85EBC 0C94F2C E62	PAYSAF E25	EUR	25.00	0.25	24.75
	17:14	5067477	AA9C0FD 0333C10F 93FF2196 3CDB6AA 45	DIR.EPIC	EUR	5.00	0.22	4.78
	17:33	5067646	178D0AB D65278C9 0947D990 7A3A7E8 2B	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/09/22	18:12	5068072	CD385B0 DCD4845 700C2605 AA51E1C BC1	PAYSAF E50	EUR	50.00	0.50	49.50
	18:14	5068101	9F2275B2 A30D4DF 7E0C23D F08AECB 363	PAYSAF E50	EUR	50.00	0.50	49.50
	18:20	5068166	7D8C249 EF87F1D D641E431 ADC5A72 D11	PAYSAF E10	EUR	10.00	0.10	9.90
	18:35	5068286	FAF50EC E45CCA9 1BE15F83 4BA83642 6C	PAYSAF E5	EUR	5.00	0.05	4.95
	18:48	5068423	95425019 69CB72B ECA0F05 63502EE1 DF	PAYSAF E5	EUR	5.00	0.05	4.95
	19:06	5068629	BDDAC36 CA96615 EA565021 261D8A1F 80	PAYSAF E10	EUR	10.00	0.10	9.90
	19:16	5068743	CBA375D F6591BD1 FBDCC8C CF4CB62 8DB	PAYSAF E10	EUR	10.00	0.10	9.90

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Merchant Standing Order Payment Report

2021/09/22	19:23	5068807	76FD3A16 616401CB 67673F75 F7D31A4 B	PAYSAF E25	EUR	25.00	0.25	24.75
	20:53	5069528	1D5260C CF6DCBF 58B75AA FA6A95D 63CA	PAYSAF E10	EUR	10.00	0.10	9.90
	20:54	5069549	FE6F1F22 C1A93A4 AA168263 39640EA4 D	PAYSAF E5	EUR	5.00	0.05	4.95
	20:58	5069569	A20BF38 E24DA97 6FC110E F7F1931D 4D4	PAYSAF E10	EUR	10.00	0.10	9.90
	21:07	5069638	296BB723 435259A8 23D6F09F BC2CA6E 5	PAYSAF E5	EUR	5.00	0.05	4.95
	21:07	5069640	279BB4B 2462E696 879B7914 AF97CCE 37	PAYSAF E25	EUR	25.00	0.25	24.75
	21:23	5069765	CBF9E73 2E15CE2 60089017 527B9FA AD2	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/22	21:30	5069798	02838036 DEFC0BF 9555FBE6 94EBB6E AC	PAYSAF E5	EUR	5.00	0.05	4.95
	21:30	5069799	142FCB47 F7DE83A 5F470E65 B0660D2 D1	PAYSAF E100	EUR	100.00	1.00	99.00
	21:31	5069801	8BC68839 73BF7D6 D13292C E54294D4 49	PAYSAF E100	EUR	100.00	1.00	99.00
	21:37	5069843	418C4C1F 8DE5E9C 356D62F9 1266B407 3	PAYSAF E10	EUR	10.00	0.10	9.90
	21:43	5069879	71A79175 FBE035B DF193D60 87FFFB09 0	PAYSAF E10	EUR	10.00	0.10	9.90
	21:57	5069954	8F0014A9 E53800F3 E5A0B3A E4E75416 E	PAYSAF E50	EUR	50.00	0.50	49.50
	21:59	5069970	87EE1044 2FA62137 CD31A3D 4E67A1D CD	CYTA5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/09/22	22:20	5070075	9129A229 09357D10 E5D371B CC37488 B5	PAYSAF E5	EUR	5.00	0.05	4.95
	22:27	5070142	4F107318 4D1D3DE 8133FA08 3B45BFE 87	PAYSAF E50	EUR	50.00	0.50	49.50
	22:52	5070271	996E05D CEE6D73 09DDC57 B633D039 F98	PAYSAF E10	EUR	10.00	0.10	9.90
Total						1235.50	15.56	1219.93