



Number OF Transactions: 49
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 510023
Date/Time: 2021/09/24 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/09/23	00:56	5071771	12A5AED A8FE5C0 23DFA167 6935EB15 99	PAYSAF E5	EUR	5.00	0.05	4.95
	01:30	5071841	9D4392D6 E4134ED 72400E55 9B67C2E A9	PAYSAF E50	EUR	50.00	0.50	49.50
	05:56	5074084	DD2780B 096B067D 12EE887 D1B23403 05	CYTA3	EUR	3.00	0.15	2.85

Merchant Standing Order Payment Report

2021/09/23	06:30	5074161	F09E2D13 2612DF1C 78F828E0 A2C81140	PAYSAF E25	EUR	25.00	0.25	24.75
	10:04	5075865	DCD346A 268FA2C0 2F592E60 EFADC32 09	PAYSAF E5	EUR	5.00	0.05	4.95
	10:56	5076294	FBD981A 51429B45 1D023473 83E9CF96 0	PAYSAF E5	EUR	5.00	0.05	4.95
	12:47	5077379	247AB7E 84DF0B5 ECA6342 7E1384B B06D	PAYSAF E5	EUR	5.00	0.05	4.95
	13:05	5077561	962DC14 C3E1884F 7EF29315 9607A3D B3	CYTA1	EUR	1.00	0.05	0.95
	13:26	5077765	18DA63B 79DCD13 DA242763 902CB725 CA	PAYSAF E10	EUR	10.00	0.10	9.90
	13:26	5077768	BE93C8F AD980FD 27ED1413 EE197CE 578	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/23	13:39	5077875	762FE89A 58F52157 6087202F 6071D18C	PAYSAF E10	EUR	10.00	0.10	9.90
	13:39	5077879	D86F876F 181AF14B CE7D261 984100EC 9	PAYSAF E5	EUR	5.00	0.05	4.95
	14:05	5078061	1AF6B11 FF105CC 318F77D7 8BA98EB C71	PAYSAF E5	EUR	5.00	0.05	4.95
	14:13	5078130	B8FA40E BE8946F5 90CCAD9 D5D58B6 B75	PAYSAF E10	EUR	10.00	0.10	9.90
	16:12	5079112	F37B6257 65922258 FF379993 1F89A756	PAYSAF E5	EUR	5.00	0.05	4.95
	16:30	5079283	9DC767D 003BECD A7DED03 DA422A5 2919	CYTA10	EUR	10.00	0.50	9.50
	16:37	5079348	7A07465B F3E66457 C721702B 060172AB	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/09/23	16:37	5079358	BEAAEF0 F04A5223 6A3B9FB FB5B9A8 FD0	PAYSAF E100	EUR	100.00	1.00	99.00
	17:22	5079783	2534A347 26432B4C 66608106 DA8EDF9 0	PAYSAF E10	EUR	10.00	0.10	9.90
	17:28	5079853	A6679569 09EC9D0 4DE9AB0 7DB2CD7 9C5	PAYSAF E100	EUR	100.00	1.00	99.00
	17:28	5079856	3056C0A0 CA12CFA 95868630 55C778F4 C	PAYSAF E100	EUR	100.00	1.00	99.00
	17:29	5079866	A9D773A 01444CD4 50C8AF9 C064F19E 57	PAYSAF E100	EUR	100.00	1.00	99.00
	17:35	5079919	4F1476B9 7B57047D F2C17F18 BD418D4 6	PAYSAF E100	EUR	100.00	1.00	99.00
	17:35	5079923	216591BB 82861FEA 23507C5B 67D35369	PAYSAF E100	EUR	100.00	1.00	99.00

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2021/09/23	17:36	5079925	4AC4A10 6DBCAA3 86C63834 E8782D97 43	PAYSAF E100	EUR	100.00	1.00	99.00
	18:05	5080224	A705E921 508F28F8 FDBF075 9ACCF88 3A	CYTA3	EUR	3.00	0.15	2.85
	18:14	5080304	AE4BB25 A64B69A F4C1DC1 738C3BD 44DC	PAYSAF E50	EUR	50.00	0.50	49.50
	18:45	5080611	D661E031 C2B4365 EBD775E 50B54EE 9E4	PAYSAF E5	EUR	5.00	0.05	4.95
	18:52	5080696	998D386E 8A9AB9A F187B20C B42CB83 BC	PAYSAF E25	EUR	25.00	0.25	24.75
	19:14	5080888	7ADE3E7 05D50F2D 1C90848C 66642A31 0	CYTA10	EUR	10.00	0.50	9.50
	19:26	5081027	40751EE C51E2B5 B842A8B 0DE405B 5EF0	PAYSAF E5	EUR	5.00	0.05	4.95

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2021/09/23	19:30	5081077	CD235D3 4AA1D89 5324E6FC DD4754E 7F5	PAYSAF E5	EUR	5.00	0.05	4.95
	19:34	5081760	8BFD6A4 3D71BE5 386215EE 005388A6 82	PAYSAF E5	EUR	5.00	0.05	4.95
	19:35	5081769	62DC016 B899B887 E9EE617 101677EF 76	PAYSAF E5	EUR	5.00	0.05	4.95
	19:40	5081852	4333E4E5 C3A62D4 EBAF4EF D4F69B30 A7	PAYSAF E50	EUR	50.00	0.50	49.50
	19:44	5081902	FF129469 556930D6 103C5B53 69BB66A 8	PAYSAF E5	EUR	5.00	0.05	4.95
	19:45	5081913	7CDF8A4 9252B9A C7E6DAF 7A616689 128	PAYSAF E5	EUR	5.00	0.05	4.95
	19:47	5081926	2898AC4F ABE8F90 B3E015F4 33BE62A C7	PAYSAF E25	EUR	25.00	0.25	24.75

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2021/09/23	19:52	5081963	CDD0253 F969A9D5 C7AB485 2A27A06 B53	PAYSAF E10	EUR	10.00	0.10	9.90
	20:15	5082149	01149865 FEC7D38 654A334E C5D2D3A AD	PAYSAF E25	EUR	25.00	0.25	24.75
	20:26	5082251	4ED57ED 1171555F D86435F8 765186BA 0	PAYSAF E5	EUR	5.00	0.05	4.95
	20:27	5082252	27D4BCE 0ACAF3A 04C965F8 A203D2D 32E	PAYSAF E25	EUR	25.00	0.25	24.75
	20:44	5082398	0ED94969 BDF86319 3420BB00 104D145D	PAYSAF E25	EUR	25.00	0.25	24.75
	20:51	5082465	6A618B0F CDB9F7F 42263D62 7F0C2F87 0	PAYSAF E5	EUR	5.00	0.05	4.95
	21:28	5082730	1947F27B DCD9FAF C6C398A A0E71335 75	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/23	21:30	5082751	866A9F1D 4B7FC6D EA2424D C41FE1D 484	PAYSAF E10	EUR	10.00	0.10	9.90
	21:48	5082842	AEDEDA D83659E CCB064F 133731F6 35D8	PAYSAF E5	EUR	5.00	0.05	4.95
	22:11	5082933	59248344 C1A13A6 D95EFB4 DDD8307 1A0	PAYSAF E25	EUR	25.00	0.25	24.75
	23:43	5083320	1F55F785 D0081374 A781D595 DF3FB5E 7	PAYSAF E5	EUR	5.00	0.05	4.95
Total						1317.00	14.25	1302.75