



Number OF Transactions: 43
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 503333
Date/Time: 2021/09/29 03:11
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/09/28	00:09	5128912	CCF91BF ADC6924 19238CA3 8C70887B 03	PAYSAF E5	EUR	5.00	0.05	4.95
	07:45	5134074	06E5DB7 19AF644E 32FD83D5 CBF72898 4	PAYSAF E25	EUR	25.00	0.25	24.75
	08:58	5135952	FC22F176 9E0D010F 2FD743C3 DA101058	DIR.CYTA	EUR	20.00	1.00	19.00

Merchant Standing Order Payment Report

2021/09/28	09:03	5136009	0808C093 44A1EDB 66C18483 37D14F8E 4	DIR.CYTA	EUR	10.00	0.50	9.50
	09:08	5136042	3403A4F3 BAC1653 9CEA580 D0ED52C 00B	DIR.CYTA	EUR	10.00	0.50	9.50
	09:30	5136234	A14B3D4 EF08F52 B5C28848 C3CA580 018	DIR.CYTA	EUR	20.00	1.00	19.00
	09:52	5136456	D67993FC 68BB9809 914F7B56 147B2A53	CYTA3	EUR	3.00	0.15	2.85
	10:03	5136533	0CEF6ED 61AD6242 F86CB48 B17BF257 0A	DIR.CYTA	EUR	35.00	1.75	33.25
	10:40	5136851	389CECC F63E3302 5DEDC5D 9B15DFB 482	PAYSAF E50	EUR	50.00	0.50	49.50
	11:22	5137810	5A9DF9A 564C636D 2ADCEE8 F8D638B EF7	CYTA5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/09/28	11:40	5137974	19993637 2D58C055 34D46CA 1DA37334 E	PAYSAF E50	EUR	50.00	0.50	49.50
	12:20	5138379	C5265FC0 D444739B 20E3EF0 EB7AB4F 63	PAYSAF E5	EUR	5.00	0.05	4.95
	12:46	5138621	27B40187 59ABCC7 0A491615 2F2FEA6 A3	CYTADAT A10	EUR	10.00	0.50	9.50
	13:03	5138795	37AA3798 CE73CDC B9FB3017 7BA9A1D 35	PRIMETE L10	EUR	10.00	0.70	9.30
	14:16	5139628	62718532 DD29F13 E987668C 98202FE4 F	PAYSAF E25	EUR	25.00	0.25	24.75
	15:27	5140293	22768778 BDB8467 0D18D216 521F802C C	DIR.CYTA	EUR	5.00	0.25	4.75
	15:29	5140301	90C4A832 23EB74F F351B430 F54C2B10 4	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/28	15:57	5140626	9653A1D7 39B70EF2 203013C1 D0453802	DIR.EPIC	EUR	10.00	0.45	9.55
	16:08	5140740	8C9B1492 45391CD9 C15A63C 27C6FB00 E	PAYSAF E5	EUR	5.00	0.05	4.95
	16:34	5140983	8EBFC8D 3D0078A2 44039B9E 47681145 4	PAYSAF E10	EUR	10.00	0.10	9.90
	16:34	5140986	3C6E1F23 277AF59B B70CEC5 EAD01128 8	PAYSAF E25	EUR	25.00	0.25	24.75
	16:54	5141185	49DE6164 CE8EA30 18B51EA 29672EC E61	CYTA1	EUR	1.00	0.05	0.95
	17:15	5141395	F7198651 C0D87896 B14848B D576B18 A9	PAYSAF E5	EUR	5.00	0.05	4.95
	17:29	5141519	71CDBE6 D264CB2 07497C41 C6747AC 258	PAYSAF E10	EUR	10.00	0.10	9.90

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Merchant Standing Order Payment Report

2021/09/28	17:42	5141667	7797A977 6A9938F8 73F2802B D6952484	PAYSAF E10	EUR	10.00	0.10	9.90
	18:32	5142346	C2CEC42 FC40137F 9E856F3B B15AF3A 73	PAYSAF E25	EUR	25.00	0.25	24.75
	19:29	5143004	0F5789E9 56D8793F BB24B90 A0DD1C8 66	PAYSAF E5	EUR	5.00	0.05	4.95
	19:37	5143111	FD4B083 CE7EBED 0E0F9213 9A74D3F6 3D	PAYSAF E10	EUR	10.00	0.10	9.90
	19:40	5143133	B4226571 FD341518 B725525A 522400BF	PAYSAF E5	EUR	5.00	0.05	4.95
	19:57	5143320	99FE2BB A283B8E 238D507D 1F7CF31 DBE	PAYSAF E25	EUR	25.00	0.25	24.75
	21:08	5144059	241FD92B D3617E89 D5028036 C7D19748	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/28	21:24	5144204	38113338 B8B644D 6C986A8 EF140049 AB	PAYSAF E10	EUR	10.00	0.10	9.90
	21:44	5144353	FAFA805 81A683B CDE13A1 AFB81F1 EEB4	PAYSAF E25	EUR	25.00	0.25	24.75
	22:12	5144501	6EBE015 EB6FFEB 418E4046 6F86C862 C7	PAYSAF E10	EUR	10.00	0.10	9.90
	22:29	5144583	5B2C81A 0EB3A39 D5B12F5 EDACF77 0BCF	PAYSAF E10	EUR	10.00	0.10	9.90
	22:32	5144600	C0F1C48 F5E11EB 020BD5C E11680F8 557	PAYSAF E25	EUR	25.00	0.25	24.75
	22:46	5144679	1A800A2 E2C316A 6342EF8C B96AB7F FCE	PAYSAF E5	EUR	5.00	0.05	4.95
	23:04	5144757	F300DA79 21DAFF4 3A730875 A969497F E	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/28	23:07	5144780	46910B59 FB945B0 D73BD09 F9488308 50	PAYSAF E5	EUR	5.00	0.05	4.95
	23:23	5144843	2B71DD8 47FE27F D3AE354 4343F131 F4E	PAYSAF E10	EUR	10.00	0.10	9.90
	23:32	5144871	95E9F1A D1745DB 1095DB58 F9EA3078 6C	PAYSAF E10	EUR	10.00	0.10	9.90
	23:38	5144891	FC19264C 54234033 EEEC905 C6991A91 E	PAYSAF E5	EUR	5.00	0.05	4.95
	23:44	5144917	C9698EE 45E707B3 3F277CD0 84C06C35 4	PAYSAF E10	EUR	10.00	0.10	9.90
Total						584.00	11.55	572.45