



Number OF Transactions: 75
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 208937
Date/Time: 2021/09/30 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/09/29	05:04	5148581	4F7318C5 8DD0D94 D6206801 B976CA4 09	EPIC1	EUR	1.00	0.04	0.96
	11:58	5152366	6C2B49C 36112B63 E15D7575 47194991 4	PAYSAF E50	EUR	50.00	0.50	49.50
	12:05	5152478	081A7EE 5B7DA29 9F232BA8 80526B90 44	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/29	12:08	5152507	3D08115E F5C1B30 DC99B30 1A3FB3A 150	PAYSAF E25	EUR	25.00	0.25	24.75
	12:24	5152730	7F4CB7E C72C16A 6B78AB4 07902E06 41C	PAYSAF E10	EUR	10.00	0.10	9.90
	12:45	5153057	4601FC30 B6C3ED0 D0291FFA 0A196B92 1	CYTA5	EUR	5.00	0.25	4.75
	12:46	5153077	4EBA4DF FB9D8E6 09A6B133 265E59E AEB	PAYSAF E10	EUR	10.00	0.10	9.90
	12:54	5153209	430E651B 12AF5CC 9C6648FF 87766A2B 4	PAYSAF E5	EUR	5.00	0.05	4.95
	13:11	5153430	60CEA23 BBE4FCC ECCA21B 9522AFA BC61	PAYSAF E5	EUR	5.00	0.05	4.95
	13:29	5153682	B39204E2 9314A260 A8D82DC 7EE2E9D 75	CYTA3	EUR	3.00	0.15	2.85

Merchant Standing Order Payment Report

2021/09/29	13:46	5153912	1DB2E30 4AE8E56 A7C4548 BB92A34 7D2B	PAYSAF E50	EUR	50.00	0.50	49.50
	13:52	5153986	415C0EC 41BC3535 48E14154 DF700CA EE	PAYSAF E5	EUR	5.00	0.05	4.95
	13:54	5154006	05824129 E761FF9 B2FFEE1 61D90804 BC	PAYSAF E10	EUR	10.00	0.10	9.90
	14:20	5154386	42776B7E 618D8E0 C3270DA1 1B91D06 BA	PAYSAF E10	EUR	10.00	0.10	9.90
	14:41	5154596	4B59A5A 014A866C E3A0203F 2E458BC 9C	PAYSAF E10	EUR	10.00	0.10	9.90
	14:59	5154739	1B9038AF 7A27F6D1 97088D4A 74CF4733	PAYSAF E5	EUR	5.00	0.05	4.95
	15:10	5154875	7ADEEAA 6FFDEE2 B37A0F9 E1FE363 CED2	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/29	15:10	5154889	F2B7C113 9CFCB26 94505A0B DCD5A36 2E	PAYSAF E10	EUR	10.00	0.10	9.90
	15:23	5155045	FFD5496 D6488533 A321C96 C091D629 96	PAYSAF E10	EUR	10.00	0.10	9.90
	15:29	5155122	1BEC92C 9793FA96 F017B688 1A6EF4F E6	PAYSAF E25	EUR	25.00	0.25	24.75
	15:43	5155259	EC13EEF D06F4518 D8D059C FD06AB2 3E7	PAYSAF E5	EUR	5.00	0.05	4.95
	15:55	5155422	AA8E0A5 4FF13CF6 4B0B41A A30E3796 4A	PAYSAF E10	EUR	10.00	0.10	9.90
	16:01	5155452	7E89F829 1129C706 E050A39 A7D452E E0	PAYSAF E10	EUR	10.00	0.10	9.90
	16:04	5155491	71AF3283 BA617BE 06CE21F E5D87AA 5A3	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/29	16:06	5155531	D06E2F6 D256AA3 B582803F 97B80D9 AD6	PAYSAF E10	EUR	10.00	0.10	9.90
	16:08	5155553	0AB047F6 BF263979 41A837E5 7CCD959 0	EPIC10	EUR	10.00	0.45	9.55
	16:11	5155593	98C2BB3 D1453D7 D9E8F8B E1EFDD2 B4B6	PAYSAF E25	EUR	25.00	0.25	24.75
	16:19	5155715	C8265959 BAD867B 6F78F68F 6BBE6F8 BD	PAYSAF E10	EUR	10.00	0.10	9.90
	16:37	5155873	6582A4E0 A09D0F23 7B742769 7FF0ED6 6	PAYSAF E50	EUR	50.00	0.50	49.50
	16:48	5155995	9E5C19E E1DC356 23B5C9C E5E4C46 6834	PAYSAF E100	EUR	100.00	1.00	99.00
	16:55	5156081	764F721F DB1A46C F5E183A0 91F4D7A1 C	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/29	16:59	5156148	610076CC 8568C31C 5A47ED5 F8A61CE 67	PAYSAF E10	EUR	10.00	0.10	9.90
	17:10	5156267	6829C14F 807CDED 6759A978 24CCA5D EC	PAYSAF E10	EUR	10.00	0.10	9.90
	17:23	5156416	C62D5599 3F3FA6F D357097F 4160AE62 C	PAYSAF E10	EUR	10.00	0.10	9.90
	17:25	5156451	8E6BF398 6E8EA91 830C08D8 B3519890 A	PAYSAF E100	EUR	100.00	1.00	99.00
	17:51	5156732	AC805952 58A15655 338ED1B 818239DE 4	PAYSAF E10	EUR	10.00	0.10	9.90
	17:51	5156733	911295B5 A2B75857 25F2C1F0 34E5C364	PAYSAF E50	EUR	50.00	0.50	49.50
	18:06	5156929	09A09F75 0C4804C7 02167B1C 5AD1EFB 7	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/29	18:07	5156955	F0ACD31 4C82E6B 9DF3534F B61DE1A D49	PAYSAF E5	EUR	5.00	0.05	4.95
	18:08	5156956	5DAC154 0CA7FA1 08341A38 1E5ACB9 FE3	DIR.EPIC	EUR	2.00	0.09	1.91
	18:23	5157154	BE68994 DD490FB 9A4ECC1 D8AB486 F806	PAYSAF E10	EUR	10.00	0.10	9.90
	18:28	5157208	551ADED 5E6DA82 39C71E5 B4BB12B 9420	PAYSAF E10	EUR	10.00	0.10	9.90
	18:31	5157238	3258C01E 3DE1ACE CEDFA04 DFE933B 09B	PAYSAF E10	EUR	10.00	0.10	9.90
	18:38	5157372	8E124BA 723074AA 2A464EE EFA4705 ECF	PAYSAF E10	EUR	10.00	0.10	9.90
	19:13	5157859	4C344F34 9C04ECE 08103E92 3B06876F 6	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/29	19:35	5158159	E2B42AC E487C5C BCC652E D6EE4F3 9B73	PAYSAF E10	EUR	10.00	0.10	9.90
	19:39	5158212	6D82DE5 EF73E822 1C02B538 C626B7C 15	PAYSAF E10	EUR	10.00	0.10	9.90
	19:47	5158311	D2447017 5DFCD99 1FACAB5 2107EE91 17	PAYSAF E25	EUR	25.00	0.25	24.75
	20:06	5158532	108081C5 34229AD7 0FEEDEC 21AE11A7 A	PAYSAF E10	EUR	10.00	0.10	9.90
	20:08	5158564	D53C4F48 4D56238F 1C0835B0 A22DC3D A	PAYSAF E5	EUR	5.00	0.05	4.95
	20:12	5158611	D30B3E6 47825DE E6CE266 C8ADEC7 841B	PAYSAF E25	EUR	25.00	0.25	24.75
	20:15	5158647	DDCB73F 8C8EB8C 90DD67E 9FE6B830 AF1	PAYSAF E10	EUR	10.00	0.10	9.90

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Merchant Standing Order Payment Report

2021/09/29	20:28	5158771	8A8B0AA C8128AA 04B4C3C 5DE9EDB 56A8	PAYSAF E5	EUR	5.00	0.05	4.95
	20:39	5158878	A7984964 21895B3A 71D8C895 59E1F524	PAYSAF E10	EUR	10.00	0.10	9.90
	20:42	5158902	05377BD8 6ADE8B9 AE5EEC6 6F9DBDA A61	PAYSAF E10	EUR	10.00	0.10	9.90
	20:50	5158993	B5406472 1682830D E3D1F9D 918C9533 3	PAYSAF E10	EUR	10.00	0.10	9.90
	20:59	5159054	AC9CEA0 6673CE96 344DD17 B49836A BBB	PAYSAF E25	EUR	25.00	0.25	24.75
	21:14	5159164	9CC8AFE 9F76DA0 B2BBC44 5A568224 D24	PAYSAF E10	EUR	10.00	0.10	9.90
	21:20	5159216	1C1F62C E270D5F E0892B7 A2C4B46 B468	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/29	21:21	5159237	DCFC7FE 94D99A9F 5C35F731 5B6C4314 1	PAYSAF E10	EUR	10.00	0.10	9.90
	21:21	5159244	6C205630 9804C41F 1B53F21A 23F8E2A B	PAYSAF E10	EUR	10.00	0.10	9.90
	21:34	5159334	417657E7 60290D61 308CE882 EF0B93A 1	PAYSAF E100	EUR	100.00	1.00	99.00
	21:38	5159375	660F10B9 6666339F EF21FB7 A5A69972 0	PAYSAF E10	EUR	10.00	0.10	9.90
	21:40	5159381	CEFBD8C E2E31B8 BE4732C 6E9317F2 68B	PAYSAF E10	EUR	10.00	0.10	9.90
	21:46	5159430	71C9BA8 2A5219FF 127D6188 CA0211E4 3	PAYSAF E5	EUR	5.00	0.05	4.95
	21:49	5159460	2C6C76D 0BC56992 6D923BC 37B0A275 F2	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/09/29	22:04	5159562	B402111D 7502E375 92410EB2 C4851412	PAYSAF E10	EUR	10.00	0.10	9.90
	22:18	5159686	7E071E02 5BBA768 22BF8B16 1D50E9E D2	PAYSAF E5	EUR	5.00	0.05	4.95
	22:19	5159702	FB8C64A 4E437FF CB7FDF9 AC8677C 841E	PAYSAF E5	EUR	5.00	0.05	4.95
	22:20	5159704	12E12F57 176359DB 2601668C E6F27B32	PAYSAF E5	EUR	5.00	0.05	4.95
	22:32	5159760	576FE23C 6F643561 7935EBA FFB787B 83	PAYSAF E50	EUR	50.00	0.50	49.50
	22:45	5159825	435057F9 365E86A B6DA931 7027D864 C5	PAYSAF E5	EUR	5.00	0.05	4.95
	22:54	5159874	C136969C 94C86F8D 27009AC5 7C5CA47 5	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/29	23:17	5160005	84BA23F E280CB4 A08F8841 3C5C4AE F18	PAYSAF E5	EUR	5.00	0.05	4.95
	23:58	5160177	83364F57 AD00BB8 15D87F59 2C936F37 5	PAYSAF E5	EUR	5.00	0.05	4.95
Total						1316.00	13.93	1302.07