



**Number OF Transactions:** 97  
**Beneficiary Name:** CYDGX LIMITED  
**Beneficiary IBAN:** CY51005003680003680171117701  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 901677  
**Date/Time:** 2021/10/01 03:28  
**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 |
|------------|-------|---------|--------------------------------------------------|---------------|----------|--------|----------------|---------------|
| 2021/09/30 | 00:56 | 5161119 | EDC85C9<br>08733F22<br>60AE7618<br>26DCDAF<br>70 | PAYSAF<br>E10 | EUR      | 10.00  | 0.10           | 9.90          |
|            | 04:49 | 5162924 | 5C168941<br>FA6C6B3<br>31F437D4<br>99919125<br>A | PAYSAF<br>E50 | EUR      | 50.00  | 0.50           | 49.50         |
|            | 05:35 | 5163026 | C09CC84<br>89D04009<br>07D84D5<br>CD54A8E<br>D5D | PRIMETE<br>L5 | EUR      | 5.00   | 0.35           | 4.65          |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/09/30 | 07:59 | 5163667 | 59144667<br>BEFA197<br>2A83921F<br>E903318C<br>0 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 09:44 | 5165008 | 6422DB63<br>87C9E06<br>B917041F<br>69CD37F<br>ED | DIR.CYTA      | EUR | 5.00  | 0.25 | 4.75  |
|            | 09:48 | 5165056 | 95FA1AA<br>8CC9FE4<br>60E36327<br>0797DC95<br>06 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 10:22 | 5165416 | B5F4F6A<br>E7546806<br>ED3905A<br>5F7C5FA<br>E6D | DIR.CYTA      | EUR | 20.00 | 1.00 | 19.00 |
|            | 10:49 | 5166617 | 7734CBB<br>ECBEC26<br>0867E3B<br>D6FC6E5<br>058D | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 10:55 | 5166696 | DA9BE3B<br>A97A1626<br>CD09B05<br>641FA1F1<br>2A | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 10:58 | 5166723 | 73C5FAE<br>A779B6F<br>EDA7745<br>5782C38D<br>89F | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            |       |         |                                                  |               |     |       |      |       |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |                |     |        |      |       |
|------------|-------|---------|--------------------------------------------------|----------------|-----|--------|------|-------|
| 2021/09/30 | 11:39 | 5167231 | 2C321EE<br>AC43C0A<br>7D62C3D<br>300A7A5F<br>3FC | PRIMETE<br>L5  | EUR | 5.00   | 0.35 | 4.65  |
|            | 11:43 | 5167290 | 63B179E<br>CBE9604<br>C0B9DC1<br>AB8192B<br>1D82 | PAYSAF<br>E100 | EUR | 100.00 | 1.00 | 99.00 |
|            | 12:04 | 5167567 | 5D34BFE<br>B0AE407<br>37993754<br>BA4FDFF<br>D44 | PRIMETE<br>L5  | EUR | 5.00   | 0.35 | 4.65  |
|            | 12:44 | 5168035 | 2B10B5B<br>B23A6220<br>AE4C2BC<br>8F41F534<br>00 | PAYSAF<br>E50  | EUR | 50.00  | 0.50 | 49.50 |
|            | 13:13 | 5168358 | A62A05F5<br>A3BCFA0<br>628B6178<br>31B0E54F<br>8 | PAYSAF<br>E10  | EUR | 10.00  | 0.10 | 9.90  |
|            | 13:14 | 5168384 | 78F5A0C8<br>54FC96C<br>E4D29E3<br>D46D61B<br>EEB | PAYSAF<br>E50  | EUR | 50.00  | 0.50 | 49.50 |
|            | 13:25 | 5168505 | 10605134<br>97E057E<br>D44A1393<br>F762EC01<br>8 | PAYSAF<br>E50  | EUR | 50.00  | 0.50 | 49.50 |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/09/30 | 13:40 | 5168697 | 59984ED<br>ACE7498<br>7982ECC<br>565BC77F<br>A9D | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 13:45 | 5168780 | 4ADAFCA<br>90117B09<br>A073B47<br>C6DEEDA<br>F85 | CYTADAT<br>A5 | EUR | 5.00  | 0.25 | 4.75  |
|            | 13:50 | 5168844 | 82A813C4<br>B3E54C0<br>F044D166<br>1DD631F<br>EF | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 13:51 | 5168854 | 1933FF90<br>21D094D7<br>32C97C4<br>B5A682C<br>30 | CYTA5         | EUR | 5.00  | 0.25 | 4.75  |
|            | 14:12 | 5169112 | 779894F6<br>0A1D1119<br>6498D28D<br>20CEA43<br>5 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 14:39 | 5169402 | 73F50576<br>69C60627<br>67BA3E1<br>A5F97542<br>F | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 15:09 | 5169705 | FAC0AA6<br>E931B1D<br>5BCC322<br>52C40AE<br>E899 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |                |     |        |      |       |
|------------|-------|---------|--------------------------------------------------|----------------|-----|--------|------|-------|
| 2021/09/30 | 15:20 | 5169816 | 3ED9A18<br>E868AC7<br>391A075F<br>66A2061E<br>5C | PAYSAF<br>E25  | EUR | 25.00  | 0.25 | 24.75 |
|            | 15:28 | 5169913 | 005BD809<br>F5F1509F<br>C7C38510<br>D09A8C7<br>4 | PAYSAF<br>E10  | EUR | 10.00  | 0.10 | 9.90  |
|            | 15:34 | 5169988 | 530D1834<br>ED1C4ED<br>AEA58CB<br>6DCA4FC<br>C9F | PAYSAF<br>E5   | EUR | 5.00   | 0.05 | 4.95  |
|            | 15:50 | 5170178 | 70A9EC9<br>EAD1A59<br>B7C6E2F<br>25C7A7A<br>2C99 | PAYSAF<br>E100 | EUR | 100.00 | 1.00 | 99.00 |
|            | 15:54 | 5170224 | 66B4E44F<br>794E81E9<br>FDCF445<br>F1D8F214<br>0 | PAYSAF<br>E10  | EUR | 10.00  | 0.10 | 9.90  |
|            | 15:55 | 5170242 | A3FCD27<br>C6B179A<br>05F9ABA<br>44A4E7A<br>7368 | PAYSAF<br>E10  | EUR | 10.00  | 0.10 | 9.90  |
|            | 16:09 | 5170441 | CC585001<br>2D2836E5<br>BD0CE49<br>560248F0<br>D | PAYSAF<br>E10  | EUR | 10.00  | 0.10 | 9.90  |



## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/09/30 | 16:11 | 5170455 | DD3BE6A<br>701F0A59<br>13809C0D<br>EC57E74<br>24 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 16:39 | 5170821 | 044BC371<br>67602345<br>4F314532<br>0D15237F     | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 16:45 | 5170915 | A9D6056<br>E317EBF<br>DE01B45<br>A2433B8<br>D054 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 16:58 | 5171088 | 8D1B5B0<br>29328DB7<br>BA79D6C<br>2398498B<br>D4 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 17:57 | 5171887 | 483CE42<br>B3B52A9<br>FC5947D1<br>5C6EA12<br>C3A | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 18:13 | 5172130 | 0B832E77<br>09984DA<br>BDB2D4A<br>0FF3E55<br>BE2 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 18:14 | 5172141 | 025B237E<br>03E36691<br>D1EE2D6<br>465E333E<br>1 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            |       |         |                                                  |               |     |       |      |       |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/09/30 | 18:29 | 5172295 | F7BDBFA<br>30955D9A<br>E957EFD<br>AA32A31<br>9C0 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 18:29 | 5172297 | EFF92DE<br>E772E0F6<br>245301E3<br>8E83E236<br>4 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 18:35 | 5172389 | C0FDD9B<br>47DA3204<br>3C2E3A7<br>5C033EC<br>B2A | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 18:35 | 5172413 | F0CEB18<br>A98DCA3<br>391F9BA6<br>947B3DE<br>105 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 18:41 | 5172484 | 00571F3F<br>E4BFE0E<br>B2474481<br>5116DBB<br>0B | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 18:45 | 5172530 | 6F12DE94<br>5726207E<br>5A695254<br>14F7CC70     | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 18:53 | 5172665 | 90245237<br>13DC1B9<br>5481B029<br>6FF3F326<br>C | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            |       |         |                                                  |               |     |       |      |       |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |                |     |        |      |       |
|------------|-------|---------|--------------------------------------------------|----------------|-----|--------|------|-------|
| 2021/09/30 | 19:05 | 5172832 | 02EA5F36<br>5359865F<br>85F650A3<br>7081AAC<br>B | CYTA5          | EUR | 5.00   | 0.25 | 4.75  |
|            | 19:16 | 5172965 | 4B691FA<br>CD09EAA<br>8B8CE86<br>6D8B15D<br>7775 | PAYSAF<br>E50  | EUR | 50.00  | 0.50 | 49.50 |
|            | 19:24 | 5173088 | 76EC556<br>D0284CF<br>E4282D74<br>1BC3798<br>D31 | PAYSAF<br>E25  | EUR | 25.00  | 0.25 | 24.75 |
|            | 19:26 | 5173126 | 4ACA7B5<br>A2EE605<br>1E2232A8<br>9611CC48<br>E8 | PAYSAF<br>E50  | EUR | 50.00  | 0.50 | 49.50 |
|            | 19:27 | 5173129 | 99954D39<br>5A915E3<br>E8B0E6A<br>96B48BD<br>355 | PAYSAF<br>E50  | EUR | 50.00  | 0.50 | 49.50 |
|            | 19:27 | 5173134 | E13C7ED<br>36185ED<br>AE007B3<br>25E34D38<br>683 | PAYSAF<br>E100 | EUR | 100.00 | 1.00 | 99.00 |
|            | 19:27 | 5173139 | 70D2EDF<br>1FCA4A9<br>808DEC1<br>39188EB3<br>CBF | PAYSAF<br>E100 | EUR | 100.00 | 1.00 | 99.00 |
|            |       |         |                                                  |                |     |        |      |       |



## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/09/30 | 19:27 | 5173140 | 7FDD87C<br>793F3072<br>24E221FA<br>677D8B98<br>A | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 19:35 | 5173257 | 07C8B88F<br>F4ABBE3<br>D1373FF<br>B764A03F<br>BB | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 19:35 | 5173258 | 6FE62944<br>63FCD688<br>A200549B<br>CC5E837<br>B | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 19:43 | 5173371 | CC7C5D9<br>6135E285<br>181EAC8<br>F19329C2<br>23 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 19:56 | 5173571 | 72C360A4<br>FF01624B<br>3A718E61<br>546F90C5     | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 20:03 | 5173643 | 256FE2FF<br>80F63C82<br>1540A14E<br>EE16A15<br>8 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 20:12 | 5173738 | 3D22B9E<br>15ED8E3<br>42878BBF<br>B591757E<br>08 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            |       |         |                                                  |               |     |       |      |       |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/09/30 | 20:13 | 5173749 | 1428D83E<br>E00546F5<br>07107F2F<br>E734F200     | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 20:43 | 5174038 | 3E4EEFD<br>B9E58148<br>41FDD128<br>3C2A5C9<br>35 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 20:51 | 5174106 | 08BC4308<br>9C4E2B5<br>2AEE74C<br>0B5E383F<br>31 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 20:52 | 5174117 | 004873F4<br>FE5862F<br>AD24BC4<br>B81ED96<br>07B | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 21:02 | 5174214 | ABD742C<br>734F833A<br>4729A9B5<br>474FB263<br>D | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 21:02 | 5174215 | 5620F6FD<br>F38EC9A<br>CF79C751<br>6EA6973<br>A9 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 21:12 | 5174303 | 431E6BD<br>40C560A1<br>592E0F04<br>24D59872<br>D | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            |       |         |                                                  |               |     |       |      |       |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/09/30 | 21:12 | 5174307 | 2BA03EA<br>B591C318<br>881D6EC<br>AB241C5<br>FCA | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 21:17 | 5174337 | B3C02071<br>F1E0DD5<br>38DBBCC<br>E174ABE<br>DE1 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 21:21 | 5174366 | 0B9E1750<br>2126D6B<br>E8BB045<br>F4A19B79<br>3A | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 21:26 | 5174416 | 2AAE0A5<br>6E7A2AE<br>6A27CEE<br>101C05B3<br>E48 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 21:27 | 5174423 | 0D4D3FC<br>A462A1C<br>ABC4958<br>8085A411<br>DCA | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 21:37 | 5174506 | C9946D63<br>E67B8E3<br>878D6A5<br>B5EE34F<br>5F6 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 21:41 | 5174553 | 2DFE72C<br>F17666FD<br>C32DF8C<br>B127667E<br>6B | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/09/30 | 21:42 | 5174560 | BE0ED18<br>805EA6A<br>D7021CD<br>DA2DE55<br>BCCB | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 21:43 | 5174565 | F5C96802<br>F2A3E335<br>A4026CB<br>DAD4B34<br>89 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 21:47 | 5174619 | C4C549C<br>A95D27B<br>026D0919<br>AF52F99<br>DB1 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 21:47 | 5174621 | 9250C06A<br>A9B37486<br>7E453360<br>710399C3     | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 21:48 | 5174625 | 78CE1F11<br>9D7076AF<br>D63A7DF<br>DC67A29<br>C1 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 21:49 | 5174640 | 020AC228<br>740D6C82<br>1BD0954F<br>87742F16     | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 21:51 | 5174680 | 2C8690D8<br>809F2B38<br>16B6647E<br>9A6B1C1<br>B | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            |       |         |                                                  |               |     |       |      |       |

## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/09/30 | 21:53 | 5174700 | 7D00C577<br>5D1DE8F<br>29B08D2<br>CF668E79<br>40 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 21:58 | 5174741 | 9D5CC3C<br>8184EEC<br>5B09AEA<br>8E59A927<br>AB6 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 22:03 | 5174773 | 91CE6E2<br>68268875<br>7E838141<br>9090DDA<br>E2 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 22:09 | 5174809 | D9355F08<br>09B98FB<br>D8B55B3<br>30913701<br>46 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 22:14 | 5174833 | 4356CE22<br>37848743<br>E98A65C<br>13197419<br>3 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 22:14 | 5174834 | 45672568<br>E645B7C<br>96E64DA<br>A7D7A79<br>3F8 | PAYSAF<br>E25 | EUR | 25.00 | 0.25 | 24.75 |
|            | 22:20 | 5174867 | CA20BF6<br>02B624F5<br>8C4D53C<br>E36FFBD<br>897 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            |       |         |                                                  |               |     |       |      |       |



## Merchant Standing Order Payment Report

|            |       |         |                                                  |               |     |       |      |       |
|------------|-------|---------|--------------------------------------------------|---------------|-----|-------|------|-------|
| 2021/09/30 | 22:21 | 5174873 | 1D8DFA3<br>ECB48A1<br>B77871E2<br>53E790D<br>E9E | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 22:25 | 5174922 | BD0E963<br>D6EDFBD<br>9E837BB<br>63341E57<br>453 | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 22:26 | 5174929 | 53F9CD9<br>AB4FACF<br>88C3FA36<br>E6A81C4<br>214 | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 22:27 | 5174936 | 90C3DAD<br>03C32E99<br>B342418B<br>40D433C<br>DF | PAYSAF<br>E5  | EUR | 5.00  | 0.05 | 4.95  |
|            | 22:47 | 5175081 | 58B2D173<br>ED724CB<br>E9FD7236<br>E1154B5<br>B9 | PAYSAF<br>E50 | EUR | 50.00 | 0.50 | 49.50 |
|            | 22:53 | 5175105 | 4C9027C0<br>F22F5B87<br>31894878<br>5BDA6DF<br>B | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |
|            | 23:21 | 5175219 | FDCE575<br>48B224E6<br>682EBB2<br>AFB5341<br>DDA | PAYSAF<br>E10 | EUR | 10.00 | 0.10 | 9.90  |

## Merchant Standing Order Payment Report

|              |       |         |                                                  |              |     |         |       |         |
|--------------|-------|---------|--------------------------------------------------|--------------|-----|---------|-------|---------|
| 2021/09/30   | 23:22 | 5175223 | 039E939C<br>6DFA7425<br>A0134CE<br>D5509AD<br>A6 | PAYSAF<br>E5 | EUR | 5.00    | 0.05  | 4.95    |
|              | 23:31 | 5175254 | 0DCEF5A<br>2C3EC3D<br>1F3164E8<br>6418631A<br>DD | DIR.EPIC     | EUR | 5.00    | 0.22  | 4.78    |
|              | 23:56 | 5175374 | 4D2F0F49<br>B5F59E7<br>A426C1E<br>E88E5654<br>E2 | PAYSAF<br>E5 | EUR | 5.00    | 0.05  | 4.95    |
| <b>Total</b> |       |         |                                                  |              |     | 2415.00 | 26.82 | 2388.18 |