



Number OF Transactions: 58
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 728091
Date/Time: 2021/10/07 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/10/06	00:13	5240386	B9C71BB 19F61944 E5C859C B17A855 DFD	PAYSAF E25	EUR	25.00	0.25	24.75
	00:13	5240387	03DF8A26 268711B0 F3C93706 0BC1A52 4	PAYSAF E5	EUR	5.00	0.05	4.95
	00:18	5240408	670CBF81 E44BA99 A3849AE 67E1107A 9E	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/06	00:25	5240427	1999960D 40BEC3E C37A52B 047056AB 2A	PAYSAF E10	EUR	10.00	0.10	9.90
	00:30	5240442	6EAAB92 E3D62B7 22609453 214CF36B 3D	PAYSAF E10	EUR	10.00	0.10	9.90
	00:38	5240458	8E5CE05 CC0C6CB B269D1B 8E6BFBB 020F	PAYSAF E10	EUR	10.00	0.10	9.90
	00:42	5240474	79F28BB3 24E77116 83BC08A 43C6C20 A2	PAYSAF E10	EUR	10.00	0.10	9.90
	00:58	5240523	AEAE85 0CB930E C296D748 275DD4D 9E2	PAYSAF E10	EUR	10.00	0.10	9.90
	01:07	5240541	25D1E54 EDEF60B 24093223 35846AC8 54	PAYSAF E10	EUR	10.00	0.10	9.90
	01:14	5240554	31578FCD 9EF5F68 D94D91B 3AD96EF 19F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/06	01:20	5240566	B709867F C2D9D6B BBB3938 D0669B5 DB4	PAYSAF E10	EUR	10.00	0.10	9.90
	01:24	5240578	BA90AE1 DF508B70 61E282F8 1B042874 C	PAYSAF E10	EUR	10.00	0.10	9.90
	01:40	5240613	AAC00CE A2087C2 BE2903A 68D8AF61 487	PAYSAF E10	EUR	10.00	0.10	9.90
	01:53	5240639	12979BD A53697FB 1E4F4C62 EC7B8E5 DA	PAYSAF E10	EUR	10.00	0.10	9.90
	08:18	5250461	8108F112 41F428F7 DBBF53A B95EC7A 27	PAYSAF E10	EUR	10.00	0.10	9.90
	09:02	5250865	6E4C02F AB15B5F 096E8202 042DA48 E47	PAYSAF E10	EUR	10.00	0.10	9.90
	09:23	5251030	D5044327 7DA46A6 37E1AA1 CF9C880 D00	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/10/06	10:13	5251461	2570EFE6 59DC6105 4FEFF1E 70DA00D 83	PAYSAF E10	EUR	10.00	0.10	9.90
	10:38	5251674	9FFF3C03 C5C5A37 7C6E7170 64B91C8 D6	DIR.CYTA	EUR	5.00	0.25	4.75
	11:10	5251999	85CA6B0 9FAD07A 900FEDD B14BAAA 0E68	CYTA20	EUR	20.00	1.00	19.00
	11:48	5252374	F8672E3C D1314A4 E852DCB F2F6AC3 244	PAYSAF E5	EUR	5.00	0.05	4.95
	12:13	5252661	3E1A2149 55AA33B 83160E16 DF5964C C9	PAYSAF E25	EUR	25.00	0.25	24.75
	12:19	5252715	58D248B D8740E39 5642A9C B3D011D DDD	PAYSAF E5	EUR	5.00	0.05	4.95
	12:30	5252806	AF62AD6 167DE888 A930DF5 FF75074A B6	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/06	12:51	5252979	1C9C559 ACE11F8 AD21A9E D20DAA6 6602	PAYSAF E10	EUR	10.00	0.10	9.90
	14:00	5253760	E0AADD8 AA246772 9DD55F72 E963826F 9	DIR.EPIC	EUR	5.00	0.22	4.78
	14:05	5253813	FFA07367 9020D11F 31ED9E4 801A68DF 4	PAYSAF E50	EUR	50.00	0.50	49.50
	14:17	5253938	22C2A394 2E075051 C2968A04 A0A995D B	PAYSAF E50	EUR	50.00	0.50	49.50
	14:56	5254284	C81B23F B402464C 778CB324 D142046F 9	PAYSAF E50	EUR	50.00	0.50	49.50
	15:05	5254357	3CBBFBF 6FD8D46 C78CCD0 F7928534 F07	PAYSAF E50	EUR	50.00	0.50	49.50
	16:04	5254916	3F1C39D B2BACE1 0177BED F429E470 CF1	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/06	16:56	5255478	E5862853 26533CA3 BDBCD55 600E9735 9	PAYSAF E10	EUR	10.00	0.10	9.90
	17:49	5256106	6FF411D1 EA3BEF4 517A77E6 D666DD5 A2	PAYSAF E10	EUR	10.00	0.10	9.90
	18:16	5256417	C6F26008 936D4508 2DCFCDB 4B3E409 A4	PAYSAF E5	EUR	5.00	0.05	4.95
	18:27	5257021	F745EC8 BDD4D66 4AB43CA 186EFE68 A9C	PAYSAF E10	EUR	10.00	0.10	9.90
	18:30	5257266	60DAD75 269F2A29 61FA4778 332AA8D C7	PAYSAF E25	EUR	25.00	0.25	24.75
	19:07	5257737	115D3FC1 A9CA2CD 97033F08 80C9F1C3 E	DIR.CYTA	EUR	20.00	1.00	19.00
	19:32	5258019	268D26B9 2207161C DCD3448 F3B30427 B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/06	20:19	5258552	DECD08D 37E5305C 9F3DCFF AB4569D 859	PAYSAF E100	EUR	100.00	1.00	99.00
	20:25	5258615	9FCFDED C9F8B3D CB2BF27 F5813916 D8D	PAYSAF E10	EUR	10.00	0.10	9.90
	20:33	5258714	A9C74A1 38BAD113 DD7E436 D93B0D7 735	CYTADAT A5	EUR	5.00	0.25	4.75
	20:47	5258841	849D6225 3BE25A5 FEFD220 4F5BA001 F7	PAYSAF E5	EUR	5.00	0.05	4.95
	20:52	5258887	FB358243 FE5ED5E E07D0BC EC31544 B8B	CYTADAT A5	EUR	5.00	0.25	4.75
	21:19	5259052	990DAA1 306B306D 38CF41B3 031A6462 3	PAYSAF E25	EUR	25.00	0.25	24.75
	21:47	5259186	74EB5AB 3FCBD12 A6D8DC2 525DD47 AD6D	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/06	22:07	5259279	AF9A1DF 723972C4 58E789B5 AC5CD24 26	PAYSAF E25	EUR	25.00	0.25	24.75
	22:12	5259307	512AED6 29C83738 8D8838B0 2C1D78B D7	CYTA20	EUR	20.00	1.00	19.00
	22:16	5259338	3BDCE17 87EE6F6 F18894D1 71D2FBD F32	PAYSAF E10	EUR	10.00	0.10	9.90
	22:34	5259429	0BDDC8B 92575935 CB8B08D AABFE0A B0C	PAYSAF E25	EUR	25.00	0.25	24.75
	23:06	5259560	0C9940D3 3A52DCB 7FE71639 96ECAB2 62	PAYSAF E25	EUR	25.00	0.25	24.75
	23:17	5259616	E107D22 AF071A4 A5A2D7F FECC0AE 355B	PAYSAF E25	EUR	25.00	0.25	24.75
	23:17	5259619	DA75BFA EE54A3D 16BBD24 C2EEE82 5B0D	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/06	23:22	5259657	97049FE1 86DDAB9 F2758FC9 D7686224 D	PAYSAF E25	EUR	25.00	0.25	24.75
	23:27	5259682	16BA91B AE14FF0 12EADA6 48A8991B C85	PAYSAF E10	EUR	10.00	0.10	9.90
	23:38	5259717	A083B8F1 2245246A BD75FA8 EA969714 9	PAYSAF E25	EUR	25.00	0.25	24.75
	23:38	5259719	BBC5882 37C2D8D 34DCF94 E923E8C 2D50	PAYSAF E10	EUR	10.00	0.10	9.90
	23:44	5259733	1E7F416A 103C1FE F496229F D81E0768 A	PAYSAF E25	EUR	25.00	0.25	24.75
	23:56	5259768	3986BBA 495EAC6 4B0FCA9 675D9107 74C	PAYSAF E5	EUR	5.00	0.05	4.95
Total						1020.00	13.77	1006.23