



Number OF Transactions: 64
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 914961
Date/Time: 2021/10/14 04:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/10/13	00:05	5343103	D7E98F6 A8EF98B 80BC72E 020F56A2 C9E	PAYSAF E10	EUR	10.00	0.10	9.90
	00:23	5343523	658C9C83 31D538D0 0C131639 AB4E340 F	PAYSAF E5	EUR	5.00	0.05	4.95
	00:43	5343562	C81582A7 AAD8187 72BF06B5 81F8CC24 8	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/13	00:53	5343593	AF5B7F1 3BFADD0 D4CD8B8 FA7DAE7 A1A2	PAYSAF E5	EUR	5.00	0.05	4.95
	01:03	5343616	C9900E95 3C8CE2B 48DCBEA F6D3060D 25	PAYSAF E5	EUR	5.00	0.05	4.95
	01:10	5343633	FACB67B 3089149A 3FD87E51 C9EC165 70	PAYSAF E5	EUR	5.00	0.05	4.95
	01:22	5343667	14B8A7D A5B7B9E A92423C0 1E1B11D 6A9	PAYSAF E100	EUR	100.00	1.00	99.00
	01:23	5343668	3AFC0B6 7AC20436 55C2C877 4589E167 8	PAYSAF E100	EUR	100.00	1.00	99.00
	01:47	5343716	2D522418 7C533F99 C04CAF7 7B0A2540 3	PAYSAF E10	EUR	10.00	0.10	9.90
	01:56	5343740	133D719A 4E1F672F 2B896423 13DE6554	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/13	01:57	5343741	A9E68BB 8B9B827F 509EA90 BF36545E E1	PAYSAF E5	EUR	5.00	0.05	4.95
	07:12	5345804	612C282A E9E4B85 90A285A E95C684 D35	PAYSAF E10	EUR	10.00	0.10	9.90
	07:12	5345807	D4920013 5576ADC 71BDADD 825696D6 14	PAYSAF E10	EUR	10.00	0.10	9.90
	08:25	5346587	D56F38C0 3D1D3F8 B4B2119 E8F9CA5 FAA	PAYSAF E5	EUR	5.00	0.05	4.95
	08:59	5346848	B63A0155 70168836 600467B1 3A8379C3	PAYSAF E100	EUR	100.00	1.00	99.00
	08:59	5346850	3094CF9A 596D8AC 8C297802 9B6FE126 9	PAYSAF E100	EUR	100.00	1.00	99.00
	09:00	5346852	09F17A22 B2C5E87 52E0EA1 46CFD0B F47	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/10/13	09:00	5346857	397B8B25 9CA9CCC 301CB933 70E6F7C D1	PAYSAF E100	EUR	100.00	1.00	99.00
	09:03	5346878	D1DB244 6C045E7 AA3C519 B6D4BAC FE3B	PAYSAF E100	EUR	100.00	1.00	99.00
	09:04	5346879	6483986E 6E1F46B0 58397175 557615FD	PAYSAF E100	EUR	100.00	1.00	99.00
	09:14	5346952	BDF708C 50B286C EDCD5B2 11381AD DE4A	DIR.CYTA	EUR	5.00	0.25	4.75
	09:15	5346956	0443799F BD355E4 4C183B1 E46454B2 A2	DIR.CYTA	EUR	5.00	0.25	4.75
	09:44	5347194	5F5ABAE 6E0F6C7 B4BE071 7C0C68D F4B6	PAYSAF E10	EUR	10.00	0.10	9.90
	09:54	5347309	B29BDD8 C9A3C8A 3F4176DF CB076AE DC0	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/13	10:17	5347526	14BFB1C 6ACEB87 0E8B5BD AE3BBB3 FD88	PAYSAF E10	EUR	10.00	0.10	9.90
	10:43	5347757	3AB81D6 85D64247 7BF675D9 9D58AD4 25	PAYSAF E10	EUR	10.00	0.10	9.90
	11:38	5348234	4EE344D 42A950D1 BD6AB1F 1C4AFF1 9FF	CYTA3	EUR	3.00	0.15	2.85
	11:44	5348293	58CCEEA D207B85 C7982653 6C2D73B 99C	PAYSAF E25	EUR	25.00	0.25	24.75
	12:02	5349065	22832485 F47239DE 945EC61 B5B46A5 EB	PAYSAF E5	EUR	5.00	0.05	4.95
	12:12	5349140	650A9D99 EAA8411 A9BAF12 4D40BD3 907	PAYSAF E5	EUR	5.00	0.05	4.95
	12:35	5349408	70C91E6 C38CB0B 377A2C65 50A1459D F0	DIR.CYTA	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/10/13	12:36	5349419	8C323860 55BC0073 E1969FD4 72A33A9 E	DIR.CYTA _DATA	EUR	10.00	0.50	9.50
	12:47	5349552	B4769823 A97301B3 762548D7 15D6242F	PAYSAF E25	EUR	25.00	0.25	24.75
	12:59	5349687	DF8E5A2 9D5FA5F 30552B07 81AFAA5 149	PAYSAF E25	EUR	25.00	0.25	24.75
	13:01	5349716	158ABB7 30E42AE 9F5E43D8 52A3F513 63	PAYSAF E10	EUR	10.00	0.10	9.90
	13:03	5349752	57D43543 3370D11B 0C02916D 71AFA703	DIR.CYTA	EUR	10.00	0.50	9.50
	13:11	5349821	59332F58 7F7DAD3 A9149D64 344B6417 B	PAYSAF E5	EUR	5.00	0.05	4.95
	13:35	5350074	7F7C27E B59EBF7 71CCCD1 6762DCB ADB5	DIR.CYTA	EUR	20.00	1.00	19.00

Merchant Standing Order Payment Report

2021/10/13	13:36	5350080	F770EF1 A0A1E31 85EA1069 3345FF39 D9	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	14:05	5350345	3D28F013 7AF7EBE 1F0449FD 608F3462 1	PAYSAF E25	EUR	25.00	0.25	24.75
	14:05	5350352	54DC58E 4B047A8F DB8E153 7FBE15E A6D	PAYSAF E5	EUR	5.00	0.05	4.95
	14:32	5350618	389EE98 D41C5738 A07F1356 B4D99A1 30	PAYSAF E10	EUR	10.00	0.10	9.90
	14:33	5350629	94EF0AF CA639DC 45525B0E FD58EC1 5EB	PAYSAF E10	EUR	10.00	0.10	9.90
	16:05	5351430	B2DAF85 B929D75 CE7C0D5 D4446459 C54	PAYSAF E25	EUR	25.00	0.25	24.75
	16:34	5351697	CE8BF23 AA70EDE 8E42B36 CCA8B5B 5B87	DIR.CYTA	EUR	3.00	0.15	2.85

Merchant Standing Order Payment Report

2021/10/13	18:51	5353303	5D7DAAE C9FE6FA 5FCB4652 98DE16C FF0	PAYSAF E25	EUR	25.00	0.25	24.75
	19:26	5353705	F140EB0 E3090C1 E822E824 8353331E F6	PAYSAF E25	EUR	25.00	0.25	24.75
	19:40	5353898	EA8329D 5FEDFFE 63C32FA8 1F8E959A F6	PAYSAF E100	EUR	100.00	1.00	99.00
	19:41	5353907	A3C4A44 FF2B3D0 5676305B C4D07BD 3D6	PAYSAF E100	EUR	100.00	1.00	99.00
	19:41	5353914	17363047 25B8F29D 88402C2A 5BD822B 2	PAYSAF E100	EUR	100.00	1.00	99.00
	19:41	5353921	060228B3 D8A1F0F 6822AC59 8562EAE DD	PAYSAF E100	EUR	100.00	1.00	99.00
	19:42	5353922	80574172 00BCC50 4CB36E8 6852E189 90	PAYSAF E100	EUR	100.00	1.00	99.00

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Merchant Standing Order Payment Report

2021/10/13	19:43	5353961	A665B202 23FD8DD 680215A9 38EEAD9 B9	EPIC5	EUR	5.00	0.22	4.78
	19:54	5354097	6E726D69 AACB3EF 216A64D D53AE4E B9B	PAYSAF E10	EUR	10.00	0.10	9.90
	20:11	5354262	C0038F36 C596F873 DF0D5192 C1347461	PAYSAF E5	EUR	5.00	0.05	4.95
	20:35	5354512	AAB23F2 A262A0C 640B41A B7BD268 F036	PAYSAF E10	EUR	10.00	0.10	9.90
	21:18	5354888	779002E3 41FA5EE 926C763B 1258B78E 5	PAYSAF E50	EUR	50.00	0.50	49.50
	21:19	5354891	59940BA EE9DCA0 EBA4A94 AEE3767 B1FF	PAYSAF E50	EUR	50.00	0.50	49.50
	21:23	5354914	9EEA864 F04F5D2 BE346122 52E7708E B5	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/13	21:54	5355130	B0C66D9 FDBE034 1811F327 6E157CB 9B5	PAYSAF E10	EUR	10.00	0.10	9.90
	22:12	5355259	F63CD5B 21DF429F 84989246 BB71FD0 0D	PAYSAF E10	EUR	10.00	0.10	9.90
	22:25	5355356	6594450B 5E061D34 B50C2B0 E633F682 1	PAYSAF E10	EUR	10.00	0.10	9.90
	22:57	5355507	E3DBF1F 581C4C70 5BE98379 0587A1C2 1	EPIC5	EUR	5.00	0.22	4.78
	23:20	5355624	196EADB B9B21AC FF546D94 D4B4AEC 17C	PAYSAF E10	EUR	10.00	0.10	9.90
Total						1946.00	22.84	1923.15