



Number OF Transactions: 67
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 905745
Date/Time: 2021/10/20 03:36
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/10/19	00:00	5416285	01061817 6DA0F0E FC90493D B0BB882 DD	PAYSAF E10	EUR	10.00	0.10	9.90
	00:03	5416669	5BE18D6 7F5344CD 19C9B464 9ED0FDE B5	PAYSAF E25	EUR	25.00	0.25	24.75
	00:36	5417229	122A0CC E78A7568 1BD84BD F18B02F6 AC	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/10/19	00:41	5417234	CC2B8AA 66EB709 A9111C52 89A2CBB 74A	PAYSAF E5	EUR	5.00	0.05	4.95
	01:34	5417298	DF2B7DE 54EC9734 F246B56D D9D36D7 DF	PAYSAF E10	EUR	10.00	0.10	9.90
	02:11	5417315	2F187345 5B8476E5 E569D7D FA4A4039 C	PAYSAF E10	EUR	10.00	0.10	9.90
	02:31	5417331	D587C77 DBED64D 953F0B93 895BE58 CF2	PAYSAF E10	EUR	10.00	0.10	9.90
	09:41	5424409	33149E62 6050F806 1C063EC 81758147 0	PAYSAF E10	EUR	10.00	0.10	9.90
	10:42	5424929	13A25E1 DCD0590 E0175192 66AD4153 F3	PAYSAF E5	EUR	5.00	0.05	4.95
	11:02	5425114	8C50FB61 49C52FB A70230C C5F54DE F1F	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/10/19	11:25	5425292	2BE3FA9 96583D76 81251D51 178E8035 4	PAYSAF E5	EUR	5.00	0.05	4.95
	11:47	5425490	E70A9AC EF096FD 1BCBC08 0B731E1 D474	DIR.CYTA	EUR	5.00	0.25	4.75
	11:52	5425531	C1B3F699 BEBEC71 D3D34E7 A46FC929 2F	PAYSAF E5	EUR	5.00	0.05	4.95
	12:33	5425907	F8D31973 2646AC2 CE3038D B57E7F30 28	PAYSAF E5	EUR	5.00	0.05	4.95
	12:40	5425980	95AAB50 2BC08094 39C439A7 D9048E3 C3	PAYSAF E5	EUR	5.00	0.05	4.95
	13:07	5426215	6DF1188E 951FED8 C819EEE 9AD80B6 648	PAYSAF E5	EUR	5.00	0.05	4.95
	13:23	5426401	5EB59AD ACAF5D3 5A65346B 3AC4EF1 278	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/19	13:30	5426499	CC115B4 320AF95F A56C6702 C9B539A 3B	CYTA20	EUR	20.00	1.00	19.00
	13:37	5426576	8CA5517 A5BF7636 5BFBFE0 00F96CD1 A7	PAYSAF E10	EUR	10.00	0.10	9.90
	13:37	5426585	3C58DA2 80154702 5947989C 4640B79F 7	PAYSAF E10	EUR	10.00	0.10	9.90
	13:38	5426588	8C0DFF8 8C22E249 99158B00 33DF47D3 0	PAYSAF E10	EUR	10.00	0.10	9.90
	13:52	5426714	28EDE78 B883E181 8B94245C C2287832 D	PAYSAF E10	EUR	10.00	0.10	9.90
	13:53	5426731	829F4B3E 9F8575CD 9966180C 705378DF	PAYSAF E10	EUR	10.00	0.10	9.90
	14:00	5426793	F4223BF1 14D10BB F6B0939A 50AA596 C1	CYTA5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/10/19	14:30	5427042	DF0EF27 2FBF2543 DBE0B99 8D5935D6 34	PAYSAF E25	EUR	25.00	0.25	24.75
	15:43	5427721	3922BAF C7BE5CB 591CC1B C573C24 AC98	DIR.CYTA	EUR	5.00	0.25	4.75
	15:44	5427745	2BEAA29 478ADD7 B94F1036 174D81F9 7A	DIR.CYTA	EUR	5.00	0.25	4.75
	16:08	5427928	96DD55A 654CFF01 D280D80 D40C1CD 0EB	PAYSAF E10	EUR	10.00	0.10	9.90
	16:14	5427979	839E2E6F 5C652996 E88A14C E3C325C 54	PAYSAF E10	EUR	10.00	0.10	9.90
	16:21	5428060	24C1CCC A9329EA 23E7D6A EA4392A EFD4	PAYSAF E10	EUR	10.00	0.10	9.90
	16:47	5428337	54F129FF 57984554 3899FF3A E5E96092	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/19	16:48	5428341	19B7FC7 B99E79A AD7F9E2 712C627C 1AF	PAYSAF E10	EUR	10.00	0.10	9.90
	17:59	5429669	3AC85AC CADADA5 C5199639 1C294AA 212	DIR.CYTA	EUR	20.00	1.00	19.00
	18:26	5429993	383323BF AA616154 549A8B26 50B92909	DIR.CYTA	EUR	5.00	0.25	4.75
	18:39	5430140	B24D5BB 555F0BF1 7F8F0BC D409EBD 79A	PAYSAF E25	EUR	25.00	0.25	24.75
	19:05	5430475	709F4DE8 14502B82 6B950E9F 40323D2E	PAYSAF E10	EUR	10.00	0.10	9.90
	19:11	5430545	73B7D34 C7B2F91 F7B64B65 E301D041 8C	PAYSAF E5	EUR	5.00	0.05	4.95
	19:11	5430547	CADF29B EE0DF0B CC771B8 B9E70439 92C	CYTA5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/10/19	19:19	5430655	CE41F494 D3620D21 06948BA5 05EC81F5	DIR.CYTA	EUR	5.00	0.25	4.75
	19:32	5430818	427061A6 2FDF629 D6E91C0 2DCEDCA 530	PAYSAF E10	EUR	10.00	0.10	9.90
	19:57	5431090	AA3EAED F9C853A B1593765 C32A3D5 A08	PAYSAF E10	EUR	10.00	0.10	9.90
	19:57	5431096	8E216BE D1857A2 A94EAB6 0AAC8BF 6E0B	PAYSAF E10	EUR	10.00	0.10	9.90
	19:59	5431122	5BCC758 0F54A32F 34C6297D FDA6688 C2	PAYSAF E10	EUR	10.00	0.10	9.90
	20:00	5431127	A00184B9 969C5C96 AB9A1149 DCDA19F 0	EPIC10	EUR	10.00	0.45	9.55
	20:03	5431162	C110A40 D5517C3 A978224A F9C76B2 C63	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/19	20:05	5431171	1EF5EFA 5A29B469 98A2D29 C427E3F3 17	PAYSAF E5	EUR	5.00	0.05	4.95
	20:27	5431365	D2CC1FA ECD39FF 76C99825 930232D9 0A	PAYSAF E10	EUR	10.00	0.10	9.90
	20:31	5431400	0319D582 01572FA6 D4A4F88 AFDDDC5 B2	PAYSAF E10	EUR	10.00	0.10	9.90
	20:35	5431436	362E9682 B43073FA 785DF366 587C777F	PAYSAF E100	EUR	100.00	1.00	99.00
	20:36	5431441	0E9F1F7 ED1DAA1 F99D70B2 F7F3C289 FD	PAYSAF E5	EUR	5.00	0.05	4.95
	20:50	5431565	6D642919 498F6F44 A3293B70 FF67919C	PAYSAF E10	EUR	10.00	0.10	9.90
	21:06	5431674	119363ED 561A0210 DEEA2B5 7F44AAB 95	PAYSAF E100	EUR	100.00	1.00	99.00

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Merchant Standing Order Payment Report

2021/10/19	21:08	5431681	F0A5D74 F54A9784 FFFF5CF 742881F5 17	PAYSAF E5	EUR	5.00	0.05	4.95
	21:12	5431715	2402CE06 9B5975D8 97C5B368 6D8A74D D	PAYSAF E5	EUR	5.00	0.05	4.95
	21:13	5431719	874FC2F A1226DE EBC50EB 9CEAD6F C0AA	PAYSAF E10	EUR	10.00	0.10	9.90
	21:19	5431756	A4A35029 B949F8C0 3F21831B 644312FA	PAYSAF E10	EUR	10.00	0.10	9.90
	21:30	5431812	F0860805 67B52D06 E8D33CD 780FCDB 3D	PAYSAF E5	EUR	5.00	0.05	4.95
	21:35	5431855	E939CB9 360011F1 A8564842 96ED7B3 87	PAYSAF E25	EUR	25.00	0.25	24.75
	21:48	5431918	76E4B75 DD566700 15783009 AD3EE6E 47	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/19	22:04	5431992	C4B99D4 D92ECC5 32FD4BE 6DE62B2 13A3	PTDATA5	EUR	5.00	0.35	4.65
	22:39	5432167	DFE4F21 BF78A3B 99BAA35 FF2470D1 BC2	PAYSAF E25	EUR	25.00	0.25	24.75
	22:49	5432222	B96A0298 F40451B0 74D6B9D 2895E242 C	PAYSAF E25	EUR	25.00	0.25	24.75
	22:58	5432254	E598A825 E502ACB DC2A3C8 93433B72 A8	PAYSAF E25	EUR	25.00	0.25	24.75
	23:01	5432276	AEDF1B8 69013460 D7B952A 824DA973 B5	PAYSAF E10	EUR	10.00	0.10	9.90
	23:22	5432370	EDA6210 E001B222 4ED31A0 3F0BE40 A03	PAYSAF E5	EUR	5.00	0.05	4.95
	23:39	5432419	4363D977 77292975 2E3E2FF AF1E94B 05	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/10/19	23:53	5432459	366718FC 570A85B3 BB6E0CE 7D8140C4 1	PAYSAF E5	EUR	5.00	0.05	4.95
Total						875.00	12.40	862.60