



Number OF Transactions: 61
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 830892
Date/Time: 2021/10/28 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/10/27	00:14	5523168	D5860446 B60464E7 2AA291C 745CEBA 80	PAYSAF E25	EUR	25.00	0.25	24.75
	08:07	5526433	EAC3396 878BD375 AD15A5E C45FA59 E0B	EPIC5	EUR	5.00	0.22	4.78
	08:30	5526961	E661EE6 1873089D 7A2B0A6 A3FA8A4 43B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/27	09:07	5527279	3E720D1F B681E7B A8F1692B 1A1ED07 51	CYTA10	EUR	10.00	0.50	9.50
	11:08	5529092	63FD8951 CD6BE6E 87360078 029415B8 E	PAYSAF E5	EUR	5.00	0.05	4.95
	11:14	5529149	60D3586E AEF165D EDB10AE 2695B919 F9	PAYSAF E5	EUR	5.00	0.05	4.95
	11:35	5529367	9840477E 4F3BAF0 F0AEB49 9C413381 D0	CYTA3	EUR	3.00	0.15	2.85
	11:45	5529504	1EBF1794 CFC29C6 A26CE1C 1E6D859F EB	PAYSAF E5	EUR	5.00	0.05	4.95
	11:57	5529606	0C12A5F5 0170BF58 C43038C E31A4109 1	PAYSAF E10	EUR	10.00	0.10	9.90
	12:05	5529701	D77F9F65 AA216826 9F2AF5A B4AAF69 0F	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/27	12:32	5530050	0DF6B50 D6FC74C AEEE931 CFC534E 8DC2	PAYSAF E25	EUR	25.00	0.25	24.75
	13:04	5530401	2332B162 B354AC7 A14D087F 399262A8 B	PAYSAF E100	EUR	100.00	1.00	99.00
	13:43	5530890	A863A420 3CCFBDE 37089C66 1741CE98 0	DIR.CYTA	EUR	10.00	0.50	9.50
	13:51	5531004	8201C025 D572FE1 BC2E896 3A5478E4 E6	DIR.CYTA	EUR	5.00	0.25	4.75
	13:54	5531056	D768FFB B0916230 8674B0A B55CC3D 830	PAYSAF E5	EUR	5.00	0.05	4.95
	14:44	5531649	E1662E0 D99C35D AD8EC99 BEA01B0 8A60	PRIMETE L5	EUR	5.00	0.35	4.65
	14:50	5531715	1D6BB8F BC231AF 4BF03D57 F589D814 25	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/27	15:00	5531820	BD960CB FEB12235 A662C2E DD0FCAC DBB	PAYSAF E5	EUR	5.00	0.05	4.95
	15:08	5531911	A7A140C 71B0465F 3838008F DACDFE6 A7	PAYSAF E5	EUR	5.00	0.05	4.95
	15:18	5532020	B5CA9F6 4593A5B AFE3B2E 4A5F5B15 CE2	PAYSAF E5	EUR	5.00	0.05	4.95
	15:25	5532087	D16DF985 F1E7C5D 248DEF49 F7922414 1	PAYSAF E10	EUR	10.00	0.10	9.90
	16:05	5532585	EBA22E7 8653DCF EDF040F B6048D83 3EA	PAYSAF E25	EUR	25.00	0.25	24.75
	16:14	5532690	081F6A40 D2905D4 BAC8014 7A0F5907 30	PAYSAF E10	EUR	10.00	0.10	9.90
	16:21	5532761	7DB00F9 EF34DEE EC42C2D 37C610A4 CB8	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/27	16:29	5532855	9E48C06 AF190B07 E330D6F A93EB44 3E4	PAYSAF E25	EUR	25.00	0.25	24.75
	16:29	5532858	51383A56 A2001420 1061CA35 D490B762	PAYSAF E5	EUR	5.00	0.05	4.95
	17:15	5533345	E77E6CC CB81502F 76603CC3 604D07E9 E	PAYSAF E10	EUR	10.00	0.10	9.90
	17:20	5533375	F40A1953 36CD421 E9C81C7 704825D3 87	PAYSAF E5	EUR	5.00	0.05	4.95
	17:22	5533389	CA0E585 D9D779B E79AD42 CD557413 9B9	PAYSAF E5	EUR	5.00	0.05	4.95
	18:09	5533975	BABE0E1 629D26D4 CCF2A95 40C65270 F0	PAYSAF E10	EUR	10.00	0.10	9.90
	18:15	5534063	9AC0DC8 B05E0E1 E69CD71 47C117F9 12A	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/10/27	18:45	5534411	4F68CBF C5BB732 A65CF204 9B8E08E 687	PAYSAF E10	EUR	10.00	0.10	9.90
	18:52	5534500	2D5EACB FB1BD9F A30D5A8 3CBC28E 0BBD	PAYSAF E10	EUR	10.00	0.10	9.90
	19:00	5534597	A2F4304E 42F1A2B5 4F5DEFB BCB2882 75	PAYSAF E5	EUR	5.00	0.05	4.95
	19:01	5534603	D86E99E BA60728 A246E838 24E41A51 0D	PAYSAF E10	EUR	10.00	0.10	9.90
	19:28	5534964	2FA5552 8F83312F B89E6D7 9D4963F8 1	CYTA5	EUR	5.00	0.25	4.75
	19:28	5534967	4452B5A8 DFB7B12 DCB970B 558E1562 0E	PAYSAF E10	EUR	10.00	0.10	9.90
	19:55	5535329	B141BC6 7F8855B4 B0C8CB9 F31B8781 49	PAYSAF E25	EUR	25.00	0.25	24.75

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Merchant Standing Order Payment Report

2021/10/27	19:59	5535398	ACBCCD D7704CD DA8D472 6028811E ED13	PAYSAF E25	EUR	25.00	0.25	24.75
	20:15	5535568	09E75F63 155EE991 CA50851 E0A44946 6	PAYSAF E10	EUR	10.00	0.10	9.90
	20:48	5535959	0C697913 842EE4A DD0C380 F0109AD3 22	PAYSAF E10	EUR	10.00	0.10	9.90
	20:49	5535961	4A17FD04 11582EEC CDD0906 C2760C50 A	PAYSAF E5	EUR	5.00	0.05	4.95
	20:56	5536022	F51F4414 E0DFB39 708AC123 0C416386 8	PAYSAF E5	EUR	5.00	0.05	4.95
	20:57	5536042	DF59612C E932C679 13A7EDF 11993DF1 6	PAYSAF E5	EUR	5.00	0.05	4.95
	20:58	5536054	074213D8 260C84F5 3B57C18 E73745B A6	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/27	21:05	5536114	250C8639 E12DA1D 59C6704A C0B77E9 3B	PAYSAF E10	EUR	10.00	0.10	9.90
	21:14	5536190	FE8F4DC C714FB3 C01831F2 F74580E3 4C	PAYSAF E50	EUR	50.00	0.50	49.50
	21:22	5536246	60306728 608F6E05 64936244 B3E252A E	PAYSAF E5	EUR	5.00	0.05	4.95
	21:23	5536263	014F8202 1C7EB60 3017471D F30D2A40 4	PAYSAF E5	EUR	5.00	0.05	4.95
	21:28	5536285	FC5FF0E 9BD08A0 BB0EEF2 06A123E5 148	PAYSAF E10	EUR	10.00	0.10	9.90
	21:36	5536354	8E90B6A 587FFD0 EAF057E 08002D3A D05	PAYSAF E100	EUR	100.00	1.00	99.00
	21:40	5536377	D1839163 83FF272D 0979BC10 9B609B9 E	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/27	21:40	5536391	C8C94AC 59BE1010 37D50FE BD6B1F6 CB2	PAYSAF E10	EUR	10.00	0.10	9.90
	21:57	5536519	D728B92F 5C94469F E8659F95 5AD4BAC A	PAYSAF E5	EUR	5.00	0.05	4.95
	22:38	5536721	F3AB1AF B9ADE33 261EFB47 0891E3A2 AE	PAYSAF E25	EUR	25.00	0.25	24.75
	22:40	5536732	76F4CEB 258C6013 3423EF22 61E7D95 CC	PAYSAF E100	EUR	100.00	1.00	99.00
	23:01	5536840	C3736B85 440AD46 A17EBD9 26C1C564 2C	PAYSAF E5	EUR	5.00	0.05	4.95
	23:12	5536905	57820B99 01A204FB 97490601 6B370EF1	PAYSAF E25	EUR	25.00	0.25	24.75
	23:29	5536988	B8E79EC 7FD58BE 6DF245C7 42B8741D BA	EPIC10	EUR	10.00	0.45	9.55

Merchant Standing Order Payment Report

2021/10/27	23:36	5537014	B924BCF 9ABE5CE 76977AE ECD3281 39F5	PAYSAF E10	EUR	10.00	0.10	9.90
	23:38	5537021	F0B76ED 0072AF22 3858FA56 BCD8A7C 15	PAYSAF E10	EUR	10.00	0.10	9.90
Total						993.00	12.07	980.93