



Number OF Transactions: 29
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 559451
Date/Time: 2021/10/29 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/10/28	00:23	5538090	B6077B27 D96E931 AA65DBC DDA3C72 250	PAYSAF E10	EUR	10.00	0.10	9.90
	01:28	5538244	D6344AB F7A0AFD 90323A10 779BD732 B4	PAYSAF E100	EUR	100.00	1.00	99.00
	01:28	5538245	540334E3 BA2E06B 0A224074 85471684 7	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/10/28	01:45	5538288	4B260347 73CCF1E BD4AA0A 25E9A5B 40E	PAYSAF E10	EUR	10.00	0.10	9.90
	01:46	5538291	81D18BD 3979BAF B99406E EC4EFCE 4EEC	PAYSAF E25	EUR	25.00	0.25	24.75
	01:46	5538292	B798F3C1 B538AF18 937B986C F34A2FC 8	PAYSAF E10	EUR	10.00	0.10	9.90
	01:47	5538303	62547A44 3AC4682F BFACC58 53C6B604 7	PAYSAF E5	EUR	5.00	0.05	4.95
	03:21	5538499	1C0A78D 4C30DD9 1AD8C6C 61FFB8A 9903	PAYSAF E10	EUR	10.00	0.10	9.90
	03:21	5538500	F2CAC0C 89D72B8 AE109221 ED9605B 1F1	PAYSAF E10	EUR	10.00	0.10	9.90
	03:32	5538527	D7CC6A8 B290F035 61D52B9F 8A952D6 C5	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/28	03:39	5538542	46D905FC 2839D4C1 95204865 06CD09D E	PAYSAF E10	EUR	10.00	0.10	9.90
	03:47	5540358	AF20D534 A2F59F9 BF74C079 D8673D90 B	PAYSAF E10	EUR	10.00	0.10	9.90
	03:56	5540380	F6D30A91 2C9D11B 14A34261 D8383C9 ED	PAYSAF E10	EUR	10.00	0.10	9.90
	04:02	5540392	E3B2BE9 6088E5B B3B15046 1F7B3754 DF	PAYSAF E10	EUR	10.00	0.10	9.90
	04:15	5540424	E7377470 D3514A50 4FBDC8B 5A372D70 5	PAYSAF E10	EUR	10.00	0.10	9.90
	04:52	5540490	C1A7A76 D265DF0 FFE5A58 3CD81E8 3E28	PAYSAF E10	EUR	10.00	0.10	9.90
	05:09	5540523	74FD1A13 87388EB1 5CCB60B 1A8E8D1 1E	CYTA5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/10/28	09:15	5541410	0D7E657F 4A2CC03 1D07C489 BE29464F 9	PAYSAF E10	EUR	10.00	0.10	9.90
	09:24	5541476	28311B18 490C80F5 EB4B1D2 55457599 6	PAYSAF E10	EUR	10.00	0.10	9.90
	10:18	5541844	B447EC0 BAAA721 9F26C330 0B8D5D6 28A	PAYSAF E5	EUR	5.00	0.05	4.95
	11:18	5542373	67F0F943 1BE3A1E D46670C C9CC881 0E2	CYTA20	EUR	20.00	1.00	19.00
	11:20	5542397	D8F972D9 75AFECB FC82CB9 0C892FE1 DA	PAYSAF E25	EUR	25.00	0.25	24.75
	11:23	5542421	CEA1C65 883A96F3 3BC89B3 B8D00EB 86D	PAYSAF E5	EUR	5.00	0.05	4.95
	11:30	5542499	4CD66F0 CBB870B 3A8E9B5 27288818 8E8	PAYSAF E5	EUR	5.00	0.05	4.95

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Merchant Standing Order Payment Report

2021/10/28	11:35	5542573	6F4ED43 B027162B BE92512F 93B7D7A 68	PAYSAF E25	EUR	25.00	0.25	24.75
	11:36	5542582	990989F6 0F0DD5D 032B5B70 574F14FB 3	PAYSAF E5	EUR	5.00	0.05	4.95
	11:46	5542675	79A3B0B 89188183 B759616F 3E44A767 9	CYTA3	EUR	3.00	0.15	2.85
	12:03	5542875	C3D8AC4 AC271DC 144EC2F3 D2DE817 54E	PAYSAF E25	EUR	25.00	0.25	24.75
	12:07	5542936	85A3B77 D5592AF6 49DFA7C 226E0906 4A	PAYSAF E10	EUR	10.00	0.10	9.90
Total						453.00	5.65	447.35