



Number OF Transactions: 86
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 304227
Date/Time: 2021/11/03 03:10
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/11/02	00:09	5609888	01F75B17 D587F88E 17A6A0E 39F6FDC A1	PAYSAF E10	EUR	10.00	0.10	9.90
	01:15	5610053	FBA6BBE AEBDE8D F60CFFC 7FCAA08 697B	PAYSAF E10	EUR	10.00	0.10	9.90
	03:53	5610360	7A280BD B8187CB 92261F53 BDC6CD2 C7A	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/11/02	07:52	5619602	9F10322A 9B507583 0E35DB8 8C97D50 DD	CYTADAT A5	EUR	5.00	0.25	4.75
	08:36	5621999	F4D35F89 EB7A288 E5AC4DF BAF54CD 450	CYTA5	EUR	5.00	0.25	4.75
	11:21	5624438	57C3A7F A359221A FDAEBF0 B376009E B0	PAYSAF E10	EUR	10.00	0.10	9.90
	11:22	5624443	864304F3 884B3AA 80DBE43 C62D49F B14	PAYSAF E5	EUR	5.00	0.05	4.95
	11:31	5624529	5D240682 2EBEAAAC DFD0A4C B3CE084 FA2	PAYSAF E5	EUR	5.00	0.05	4.95
	11:50	5624703	8C40812B 9AE926C D4F4929F D6E75822 9	PAYSAF E10	EUR	10.00	0.10	9.90
	12:03	5624864	B8673898 E769C42 B9D97065 5704F421 1	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/11/02	12:37	5625232	B373C006 D9083BD F041479F 04C30BD 6F	CYTA20	EUR	20.00	1.00	19.00
	12:39	5625256	D511DC9 990B36C D5E688B 6A8B917 CE95	PAYSAF E25	EUR	25.00	0.25	24.75
	12:41	5625291	7E7E96D FDB6C50 9E5D839 B64C84E BC1E	PAYSAF E25	EUR	25.00	0.25	24.75
	12:51	5625393	DA53AD3 A4C58760 98D8F5B6 379DF0E2 8	PAYSAF E5	EUR	5.00	0.05	4.95
	12:57	5625487	1A76826F A2507EB 0911D09F E835FC13 D	PAYSAF E25	EUR	25.00	0.25	24.75
	13:27	5625838	1E7CAEC 810C4C5F F670D633 78837EB6 A	PAYSAF E5	EUR	5.00	0.05	4.95
	13:39	5625984	22D22FE1 8F7D3CF 440DB6A 7772B319 E9	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/02	13:46	5626071	79E688B8 1D7C0D1 E7DA967 B4B488D 77D	PAYSAF E5	EUR	5.00	0.05	4.95
	13:58	5626200	7F82648E F9EE2EF 1AECF9B 3379D135 2C	PAYSAF E25	EUR	25.00	0.25	24.75
	14:00	5626213	049183EA FD3DDEC 01692C01 3E8111B5 7	PRIMETE L5	EUR	5.00	0.35	4.65
	14:09	5626298	572BA5C 956ED427 941C3679 8DCB06E CB	PAYSAF E5	EUR	5.00	0.05	4.95
	14:23	5626453	448C3FB7 2E0405F9 B7B63616 FBA5D24 2	PAYSAF E10	EUR	10.00	0.10	9.90
	14:26	5626481	D24BF6A BC521D1 DFCE91E 12118821 6EA	PAYSAF E10	EUR	10.00	0.10	9.90
	14:35	5626571	827BAAA 206E7481 3A6BA21 4F3789F6 2D	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/02	14:47	5626668	C63F87C FBBBDF4 A4C6E86 6EC89771 134	PAYSAF E25	EUR	25.00	0.25	24.75
	14:50	5626692	4D96355B AC4509F7 64CE2283 65EDF3F 8	PAYSAF E10	EUR	10.00	0.10	9.90
	14:56	5626753	80B07F55 914A1A2 C8B6DE9 9FAAE6A 76B	PAYSAF E5	EUR	5.00	0.05	4.95
	15:01	5626807	777A493D 9254CCB 04E8F024 0D7801D AE	PAYSAF E10	EUR	10.00	0.10	9.90
	15:30	5627118	0591E53A 511C041E A39C35A F96DC1C 35	PAYSAF E5	EUR	5.00	0.05	4.95
	16:13	5627614	3C664E31 ABCDCE7 3E8F2192 B3B10F1 FD	PAYSAF E25	EUR	25.00	0.25	24.75
	16:30	5627796	48A406C6 5AD83488 86FA32B7 4A3B2AD C	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/02	16:30	5627798	E13D95D 717363B8 63713BF8 EF5391D4 E	CYTA5	EUR	5.00	0.25	4.75
	16:35	5627852	5E9D2413 EC36312 DAE55FF 405E5E40 8D	PAYSAF E10	EUR	10.00	0.10	9.90
	16:45	5627969	024F5037 6CE0E50 8C8B9FC 2E69C4C CE9	PAYSAF E25	EUR	25.00	0.25	24.75
	16:46	5627979	314EDA6 97207B23 2C86D249 112C5B02 5	EPIC5	EUR	5.00	0.22	4.78
	17:04	5628180	6E17141A 75F1796A 113A7963 FED207E B	PAYSAF E50	EUR	50.00	0.50	49.50
	17:12	5628295	21619C71 954E2C56 47B3BF47 E9CF9A5 8	PAYSAF E5	EUR	5.00	0.05	4.95
	17:33	5628584	F7528350 7B8AD21 E0133B7 A78B14C 654	PAYSAF E50	EUR	50.00	0.50	49.50

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Merchant Standing Order Payment Report

2021/11/02	17:33	5628587	45FF979C C834F00D 037D8FF8 A40BFE2 6	PAYSAF E10	EUR	10.00	0.10	9.90
	17:44	5628754	CDC8769 8727AE7 B2E38D2 0A7D330 C112	PAYSAF E10	EUR	10.00	0.10	9.90
	18:00	5628973	B592834D 62327466 81C73605 8B29CE2 0	PAYSAF E5	EUR	5.00	0.05	4.95
	18:05	5629016	6D5735F2 CCCA067 AE1E3CE 92C2D342 41	PAYSAF E5	EUR	5.00	0.05	4.95
	18:08	5629040	EB536B3 D56C7DD 957C7B5 ABD9443 3048	PAYSAF E10	EUR	10.00	0.10	9.90
	18:27	5629307	0E742897 66F4A171 5A983C41 1FAF8A3	PAYSAF E100	EUR	100.00	1.00	99.00
	18:32	5629355	18BDF5E E978BA3 ADBB6E4 F9D5C019 BF3	DIR.CYTA	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/11/02	18:38	5629432	F9C8D4A 19EA84A 5D2EC69 F293BEE 875D	PAYSAF E25	EUR	25.00	0.25	24.75
	18:39	5629467	ADD6F02 040B050A 62602C29 5B37C7C C3	PAYSAF E50	EUR	50.00	0.50	49.50
	18:41	5629485	89B52B10 966B274F 6FE9487E E381E58 C	DIR.CYTA	EUR	1.00	0.05	0.95
	18:43	5629529	5981A770 0EDA4E7 2227790B 397415D1 8	PAYSAF E10	EUR	10.00	0.10	9.90
	18:44	5629559	6C29CFB BE8A01D 36E3E280 FA427035 D9	PAYSAF E25	EUR	25.00	0.25	24.75
	18:45	5629567	C990BCF DAA0B4E 6E72D8F A03D004 B03F	PAYSAF E10	EUR	10.00	0.10	9.90
	19:19	5629987	F82C93B7 3D1A69D C683DE3 0EEC08C 62A	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/02	20:03	5630425	D1E43A2 8ED1BF2 7A6B4281 CB54D95 920	PAYSAF E10	EUR	10.00	0.10	9.90
	20:04	5630446	F9CA030 F336FBC 82232DB7 38FC45F0 C2	PAYSAF E5	EUR	5.00	0.05	4.95
	20:12	5630515	B51F0FF7 9584DB3 DBB0EDB 2B361A86 E2	PAYSAF E100	EUR	100.00	1.00	99.00
	20:22	5630628	B8833B19 48028032 BC480F4 F1716BB8 5	PAYSAF E10	EUR	10.00	0.10	9.90
	20:22	5630630	FAC2C7B 2D1BB97 FC5334B B794201F 3CD	PAYSAF E10	EUR	10.00	0.10	9.90
	20:23	5630638	A7B497F D72A6C8 1F7C8114 73F35FF9 0E	PAYSAF E5	EUR	5.00	0.05	4.95
	20:26	5630672	61B45B49 1EF8DA1 6DF526A1 4D13344A 9	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/02	20:30	5630703	C2C82E5 28EE38C BCDE3F8 E5FCF00 796D	PAYSAF E50	EUR	50.00	0.50	49.50
	20:33	5630749	865C8E36 050A5065 022ED023 DAA8E5F F	PAYSAF E50	EUR	50.00	0.50	49.50
	20:51	5630890	C25284BF BAD642E 75F816F7 C81F5AD 22	PAYSAF E5	EUR	5.00	0.05	4.95
	21:03	5630996	B8772188 F8A80A19 EED39CD BA4FD46 87	DIR.CYTA	EUR	5.00	0.25	4.75
	21:03	5630997	4AC51673 D78751C7 AC11DB4 395ED627 B	PAYSAF E25	EUR	25.00	0.25	24.75
	21:06	5631018	ADB2C3A 61B14155 0ACAF1C B3A23556 29	PAYSAF E50	EUR	50.00	0.50	49.50
	21:06	5631022	88B794A6 FCF26288 C47D491 EBD227A AE	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/02	21:19	5631140	AED7DA0 3482CD6 D8A706E A57CA77 EB2F	PAYSAF E50	EUR	50.00	0.50	49.50
	21:39	5631276	641D6546 1F7F4B1 C76D7A6 838C71B B04	PAYSAF E50	EUR	50.00	0.50	49.50
	21:49	5631342	3875B297 AEDDF27 0492FFB3 6C1FE301 2	PAYSAF E25	EUR	25.00	0.25	24.75
	21:52	5631367	3EFF3DB C6CA3B7 02980C4A 6C4D4CB 8D4	PAYSAF E25	EUR	25.00	0.25	24.75
	21:56	5631381	F362ECB 7F22B45A 4A78344B B88B122 AD	PAYSAF E5	EUR	5.00	0.05	4.95
	22:00	5631422	47673915 CD987EB 5FED9379 C50515C5 1	PAYSAF E25	EUR	25.00	0.25	24.75
	22:16	5631513	EF21B029 CE87521F DB79D22 309161B0 1	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/02	22:21	5631543	5DC8FBC 6CC795D E2B4B65 D884A338 450	PAYSAF E10	EUR	10.00	0.10	9.90
	22:24	5631551	0D1FCCB 0A23DA4 7326559F 14AFC4C 738	PAYSAF E10	EUR	10.00	0.10	9.90
	22:24	5631556	398C6C6 D07B1641 466A57C5 F923BDB 6D	PAYSAF E10	EUR	10.00	0.10	9.90
	22:39	5631613	5422F2E4 8B35AFA 5289D0E3 C01E2C6 B3	PAYSAF E10	EUR	10.00	0.10	9.90
	22:44	5631635	7FA7372D 6FEC202 CEE49E0 BE93283 C51	PAYSAF E5	EUR	5.00	0.05	4.95
	22:54	5631679	E8FDFEC 56F84248 3B7F7D4 ED13803 BAB	PAYSAF E5	EUR	5.00	0.05	4.95
	22:56	5631695	A9184187 BE867E2 7ACA3A6 D08ADD9 317	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/11/02	22:56	5631697	51F79912 96116B71 B40DE07 B1B31F64 E	PAYSAF E5	EUR	5.00	0.05	4.95
	23:07	5631740	5EF3CA2 248C9CB 393A5972 5359C75F F6	PAYSAF E5	EUR	5.00	0.05	4.95
	23:17	5631765	10860641 30B44C43 6AC24D4 A3E04E2 12	PAYSAF E5	EUR	5.00	0.05	4.95
	23:33	5631819	E3EAC9C B5837174 39A385D0 2DCCAA7 7C	PAYSAF E10	EUR	10.00	0.10	9.90
	23:45	5631850	16E502E0 3C10A95 CFA160D 05B1C404 73	PAYSAF E5	EUR	5.00	0.05	4.95
	23:54	5631884	3D2419D6 47ABF90 FAC30956 66527632	PAYSAF E10	EUR	10.00	0.10	9.90
Total						1471.00	17.22	1453.78