



Number OF Transactions: 83
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:19
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/11/03	00:00	5631911	ACB506F 12D1C091 B82837F9 1158BE18 2	PAYSAF E5	EUR	5.00	0.05	4.95
	00:07	5632955	AD168702 27D222E4 5CEAAFD 36853AA1 A	PAYSAF E5	EUR	5.00	0.05	4.95
	00:47	5633053	6A8F70F EDDEEB6 81E25B64 FFAF29E DDA	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/03	00:55	5633071	9514E20F A5227BF C13941B D32BBD9 D61	PAYSAF E10	EUR	10.00	0.10	9.90
	09:45	5638824	022FCFE C2EEB5E 2107F9BA 89122CC E6D	PAYSAF E10	EUR	10.00	0.10	9.90
	09:50	5638884	2497FE52 CFF87143 587C25B2 45AE7139	CYTA3	EUR	3.00	0.15	2.85
	10:12	5639148	A2DABE2 545DDB6 E0858A44 E3F4C5F 21C	PAYSAF E5	EUR	5.00	0.05	4.95
	10:14	5639161	C6977258 5E2FB713 C4252FB3 7AA239A 8	PAYSAF E50	EUR	50.00	0.50	49.50
	10:14	5639164	B57FC536 7A780532 AC85B75 9987E73C C	PAYSAF E10	EUR	10.00	0.10	9.90
	10:14	5639166	17594539 EC475D3 83EE4EC 56A80864 6D	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/03	10:38	5639436	2C920DF E8F8A89 C418BF92 B72618FF 90	PAYSAF E10	EUR	10.00	0.10	9.90
	10:44	5639503	7C74CC6 06D4B383 C9F6ED1 D542D946 36	PAYSAF E5	EUR	5.00	0.05	4.95
	11:20	5640687	12293250 EEAB8A0 7AAD22E 82D6CBF 429	CYTA3	EUR	3.00	0.15	2.85
	11:24	5640757	1039F390 197E43D6 0A887B3 DAF37029 5	CYTA20	EUR	20.00	1.00	19.00
	11:49	5641058	DB67B25 6F19E2C7 5350C4B1 23C4EE2 E1	PAYSAF E5	EUR	5.00	0.05	4.95
	12:23	5641422	584E467A 96A662E9 9DF6C892 24717370	PAYSAF E50	EUR	50.00	0.50	49.50
	12:31	5641505	E6D2E92 51429824 716CF6B C2A8BD8 28B	DIR.CYTA	EUR	20.00	1.00	19.00

Merchant Standing Order Payment Report

2021/11/03	12:48	5641691	EEB06D5 5B5B6088 83974D46 3C377E40 A	PAYSAF E25	EUR	25.00	0.25	24.75
	12:49	5641697	A35E24B 0F1E9797 B26BA79 7C0F472C 71	PAYSAF E25	EUR	25.00	0.25	24.75
	13:02	5641841	00A23973 777CFB4 A3327000 26F46732 5	PAYSAF E10	EUR	10.00	0.10	9.90
	13:02	5641848	62EA5D6 A3A41448 4A49FC63 472CA202 2	PAYSAF E10	EUR	10.00	0.10	9.90
	13:08	5641910	3939A239 70119FCD 1DAEEEC CF038F66 0	PAYSAF E10	EUR	10.00	0.10	9.90
	13:11	5641959	275D2C23 D8B2A95 4C1C12F4 CCF0DDE 3B	PAYSAF E5	EUR	5.00	0.05	4.95
	13:11	5641962	314FAA56 A80AD17 1692FBD7 C17F5703 9	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/03	13:12	5641965	EA3A523 A2E8D99 E1AC7C7 CA3EFD9 DE02	PAYSAF E5	EUR	5.00	0.05	4.95
	13:18	5642051	CFC06F9 CA9ECA1 DD1D10D 5CE69F9 C428	CYTA20	EUR	20.00	1.00	19.00
	13:39	5642327	81288EC7 D6830547 A89E3289 C93AF161	PAYSAF E5	EUR	5.00	0.05	4.95
	14:06	5642627	02D35C0 D8B8DF7 0504F8A4 1A6F42E DB9	EPIC20	EUR	20.00	0.90	19.10
	16:08	5643904	FDEF05B 269CFB9 BFFF34E 118B6554 567	PAYSAF E10	EUR	10.00	0.10	9.90
	16:20	5644033	6BFF5ED 787CA918 E8537021 F92069B8 E	PAYSAF E10	EUR	10.00	0.10	9.90
	16:20	5644038	0247CBB AD7643B 1E7A57B 544CE3F1 8B5	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/03	16:25	5644086	3E736C63 28205EE6 860890DE BD678859	PAYSAF E25	EUR	25.00	0.25	24.75
	16:26	5644090	447E8E62 032128B4 8FF7EF41 5284613E	PAYSAF E25	EUR	25.00	0.25	24.75
	17:00	5644496	FCA94D0 C5835690 0CEF1C2 26740D90 7A	PAYSAF E5	EUR	5.00	0.05	4.95
	17:38	5644906	CCE6999 12034704 79D1D173 67DDCD9 5F	PAYSAF E25	EUR	25.00	0.25	24.75
	17:48	5645036	8858B34E 94BE3423 90FE0550 986BB6A 1	PTDATA5	EUR	5.00	0.35	4.65
	18:03	5645229	D06EDD3 BB304C3 0D2B6832 8AAFAE4 AA6	PAYSAF E5	EUR	5.00	0.05	4.95
	18:24	5645459	0A0E7C2 4B77DB5 E6C331C EF15483F 367	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/03	18:53	5645838	7A344A7 CD04A8B AE8317E FD00CBC C3C2	PAYSAF E10	EUR	10.00	0.10	9.90
	19:00	5645909	459F7F3C DDEFD1E A7EE237 83D73CB 93E	PAYSAF E5	EUR	5.00	0.05	4.95
	19:00	5645911	D9808E9 D518E4F3 1729A55E DAF38D6 23	PAYSAF E10	EUR	10.00	0.10	9.90
	19:04	5645972	7489B8A A2443B8 D03704B A4E2DA6 E45B	PAYSAF E10	EUR	10.00	0.10	9.90
	19:06	5645989	392D1656 7718FDF C3C70814 E8416BA B1	PAYSAF E5	EUR	5.00	0.05	4.95
	19:08	5646016	96FF8467 991A7FC B8186C0 E7278C9 A54	PAYSAF E10	EUR	10.00	0.10	9.90
	19:09	5646033	2155912C 57BBAA6 5CA4B7E F565EE60 FC	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/03	19:09	5646038	2A97E338 DF53D1F BF323C66 4F39BD76 6	PAYSAF E25	EUR	25.00	0.25	24.75
	19:15	5646110	9196117E B0C4B6B 9B3D7206 88848D2F 2	PAYSAF E5	EUR	5.00	0.05	4.95
	19:25	5646244	C98E06D 4A032230 E41788A0 ED103C8 8B	PAYSAF E25	EUR	25.00	0.25	24.75
	19:27	5646266	4097842C A6AA7A5 77EEFBE 84D7E178 3E	PAYSAF E5	EUR	5.00	0.05	4.95
	19:35	5646369	AFC65C0 30C5B7F3 1AEC39A 5C90FB6 BEB	PAYSAF E5	EUR	5.00	0.05	4.95
	19:46	5646501	49CD6E1 DF92ADF C470EA2 543617F0 FA0	PAYSAF E25	EUR	25.00	0.25	24.75
	19:54	5646593	D6B624D 5DC1A66 06ED5716 51C6BFC 6A3	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/03	19:56	5646613	A4B4DE8 B50B2FB 4B7E7171 5CC07C5 BE4	PAYSAF E10	EUR	10.00	0.10	9.90
	19:56	5646632	59CA3E3 9E8372A5 5D28A096 69115738 2	PAYSAF E5	EUR	5.00	0.05	4.95
	20:01	5646664	B5FA5EE A27F8AB 6A3C1E0 83A26B2 BFF5	PAYSAF E25	EUR	25.00	0.25	24.75
	20:05	5646708	128FE793 06AE814 A6D1C68 54982301 13	PAYSAF E10	EUR	10.00	0.10	9.90
	20:05	5646713	A15952D E9904013 D0734D4 DF55D505 81	PAYSAF E5	EUR	5.00	0.05	4.95
	20:08	5646750	4134AE1 C0BCE31 CC511507 F6BCD2A 19F	PAYSAF E5	EUR	5.00	0.05	4.95
	20:13	5646778	18BA4D2 227AD4F ECD233C E9D5554 DDCD	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/03	20:19	5646831	4F3F1300 1FF94B18 F53572B1 C61EC63 0	PAYSAF E5	EUR	5.00	0.05	4.95
	20:28	5646930	218D1AB 0ED6379 B9BDB4C B8E57C4 A023	PAYSAF E10	EUR	10.00	0.10	9.90
	20:29	5646937	01BF2446 51B35C5 C4E4C9B 048E1101 24	PAYSAF E10	EUR	10.00	0.10	9.90
	20:37	5647006	BB591B0 DC33D71 FDDD824 947140D2 EC1	PAYSAF E50	EUR	50.00	0.50	49.50
	20:44	5647075	F8011345 4E2D8962 288F6A73 87697EC2	PAYSAF E10	EUR	10.00	0.10	9.90
	20:46	5647084	8611A7E AE7693C 61558C3F 9150B546 1A	PAYSAF E25	EUR	25.00	0.25	24.75
	20:54	5647165	EEE123B 643CF723 28B6E554 00818FFE F	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/03	21:13	5647307	4FDCC00 85690404 2F1D28B E0B4372F BE	PAYSAF E10	EUR	10.00	0.10	9.90
	21:14	5647312	A5141249 33BD0F92 A13B2F13 15770EFC	PAYSAF E5	EUR	5.00	0.05	4.95
	21:21	5647371	E86FCD1 1E613400 BB3B45B B2E03E0 17F	PAYSAF E5	EUR	5.00	0.05	4.95
	21:35	5647468	3EC09AD 3817E2F1 C8D9286 B078CFC F67	PAYSAF E50	EUR	50.00	0.50	49.50
	21:40	5647498	9F320F20 71D7DD2 E6E3A6E 49F7D69D FE	PAYSAF E5	EUR	5.00	0.05	4.95
	21:56	5647599	9111A61A 0023AC87 41C2121A 76051E14	PAYSAF E25	EUR	25.00	0.25	24.75
	22:05	5647659	31F157D0 4AC2DCC D870012D 22104A65 0	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/11/03	22:06	5647671	FDFD741 214280F1 DA609453 CCAAB32 F8	PAYSAF E10	EUR	10.00	0.10	9.90
	22:07	5647673	DFE922A 5C7EA66 FD6B3F5 EBAFF3E 8FA2	PAYSAF E5	EUR	5.00	0.05	4.95
	22:43	5647850	4EC3F5E FE3C7E6 D59B1742 76ED8F08 51	PAYSAF E5	EUR	5.00	0.05	4.95
	22:48	5647868	F9814637 CEB335F F4F154E CF3EB1F 628	PAYSAF E10	EUR	10.00	0.10	9.90
	23:14	5647965	7D25A815 083DC3B D18EA9C A6688A1 C0B	PAYSAF E10	EUR	10.00	0.10	9.90
	23:25	5648004	FFA0EC3 2F76D206 F083E2E BAAEEE5 744	PAYSAF E5	EUR	5.00	0.05	4.95
	23:39	5648054	8200A3A9 F2298ED6 8D299FC7 310C36D0	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/11/03	23:39	5648057	8DC33736 2F6BFAA 543F19AD BD3EC0F 8E	PAYSAF E10	EUR	10.00	0.10	9.90
	23:40	5648060	3294CBB B5FA233 B0AD485 923F9862 DFC	PAYSAF E5	EUR	5.00	0.05	4.95
	23:41	5648062	FA990B4 D51791B0 293628F9 9AE02103 D	PAYSAF E5	EUR	5.00	0.05	4.95
Total						1126.00	14.90	1111.10