



Number OF Transactions: 75
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 959723
Date/Time: 2021/11/05 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/11/04	00:04	5648304	DFA2FFD 3E736170 91D601C5 7CE21FF 1E	PAYSAF E10	EUR	10.00	0.10	9.90
	00:04	5648336	A128E79 E4AF01E 839057A6 74F79BA8 33	PAYSAF E10	EUR	10.00	0.10	9.90
	00:13	5649265	7BB57F7 E5262EA CD4748F8 6C130DF0 A5	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/04	00:17	5649270	5129F62F 0BD24E2 38154C38 41693B6A 7	PAYSAF E25	EUR	25.00	0.25	24.75
	00:29	5649306	B29946E5 D5F7ADE EC22BAF A88B5842 9C	PAYSAF E25	EUR	25.00	0.25	24.75
	01:36	5649484	8378C7F8 55602099 775D26B9 FAC67E5 C	PAYSAF E25	EUR	25.00	0.25	24.75
	03:11	5649680	A654D247 9D586B69 ACC4DB9 6EE13F74 8	PAYSAF E100	EUR	100.00	1.00	99.00
	03:11	5649681	24EE074 D50047D4 C794B6F1 33161A47 1	PAYSAF E25	EUR	25.00	0.25	24.75
	09:19	5653328	7C6912C D4892C96 197B6602 9BCCFF7 94	PAYSAF E100	EUR	100.00	1.00	99.00
	09:19	5653332	14E5162B 7EB72687 2538E25F B05699E3	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/11/04	09:21	5653350	2F6C861C 011E8F89 C0D454A C321F309 0	PAYSAF E25	EUR	25.00	0.25	24.75
	09:24	5653376	488C153A 6BD5D6B 1100758D 1E534F2C 9	PAYSAF E100	EUR	100.00	1.00	99.00
	10:43	5654152	4DD8DCE B62C741 DFE25283 655BCEC 67B	PAYSAF E100	EUR	100.00	1.00	99.00
	10:44	5654155	B35643D E57630EF 7B7D468 C14C6482 ED	PAYSAF E100	EUR	100.00	1.00	99.00
	10:44	5654161	0F89B1D4 04472029 E72156C B422C259 4	PAYSAF E100	EUR	100.00	1.00	99.00
	10:45	5654164	D32223D3 68A89C03 7E1E3B1 317533EC 9	PAYSAF E100	EUR	100.00	1.00	99.00
	10:45	5654171	C834F9A5 C5F5CB8 6154EF28 D11D4488 5	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/11/04	11:03	5654353	501D380D 4A63F2E0 8BC9A08 AE8707B 5E	PAYSAF E25	EUR	25.00	0.25	24.75
	11:04	5654355	DD9EF83 FA232621 6739BEC D0E2BA4 B07	PAYSAF E5	EUR	5.00	0.05	4.95
	11:54	5655641	9ED2DFC ABFD19E 0B35988F 5E02A8B 7F4	PAYSAF E5	EUR	5.00	0.05	4.95
	12:07	5655833	950B9141 1163586D A382C89 A032C3A 94	PAYSAF E50	EUR	50.00	0.50	49.50
	12:17	5656007	EA7A71B A742F489 606A3247 43057F5D F	PAYSAF E5	EUR	5.00	0.05	4.95
	12:43	5656348	8039C358 2A884E8 EB9738D A6B104A 982	PAYSAF E50	EUR	50.00	0.50	49.50
	13:01	5656559	26E411C1 F6CE84E F79B1F72 C4FA04B 9F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/04	13:11	5656641	F72BE7B 78C5895B 541DE1A 730A3EA 65B	PAYSAF E10	EUR	10.00	0.10	9.90
	13:29	5656881	326650D6 10915C05 B0B3FBB 3569A995 D	DIR.CYTA	EUR	10.00	0.50	9.50
	13:41	5657039	36945FF6 E1B51B4 17053CD ED883C2 031	PAYSAF E25	EUR	25.00	0.25	24.75
	13:49	5657128	4F062999 6B7F19C FE0F0BE A7E8483 EE0	PAYSAF E5	EUR	5.00	0.05	4.95
	13:54	5657208	187C3401 EE575457 CBFD739 FBDA4AB 3B	PAYSAF E10	EUR	10.00	0.10	9.90
	14:27	5657493	AB4A75B 6ED3F554 96EF7DF CC395F13 7E	PAYSAF E5	EUR	5.00	0.05	4.95
	14:43	5657624	1BD1DDD D0775954 C6EE2FA 27DAE9B DFF	PAYSAF E5	EUR	5.00	0.05	4.95

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Merchant Standing Order Payment Report

2021/11/04	14:52	5657725	9BF7555D 5E6575E6 D168DE2 756D2ED F7	CYTADAT A5	EUR	5.00	0.25	4.75
	14:58	5657780	A9C4C73 A4865721 24D4E6F4 17CE3A4 8D	PAYSAF E25	EUR	25.00	0.25	24.75
	15:52	5658445	4BF8FA6 2284BE14 092A34C A67A62A 586	PAYSAF E25	EUR	25.00	0.25	24.75
	15:53	5658455	8F2E2F59 4B141820 E6F74DA 65510443 9	PAYSAF E10	EUR	10.00	0.10	9.90
	16:03	5658557	F021D63C 65453101 AD1CA7F BBC4AD0 77	PAYSAF E10	EUR	10.00	0.10	9.90
	16:04	5658569	91D5E12 B15E9578 424BFF60 04A7BDE 97	PAYSAF E10	EUR	10.00	0.10	9.90
	16:06	5658603	715822B8 07FFC695 102EA8C E1EDBFA 65	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/04	16:11	5658651	31A1E355 C7AB43E 57B950D3 3D4539D8 3	PAYSAF E10	EUR	10.00	0.10	9.90
	16:21	5658821	AD4257E DF3D9759 BFDFBD2 0FD46182 52	PAYSAF E25	EUR	25.00	0.25	24.75
	16:36	5659040	4E776A83 67D36A9F 1EDE4B4 9EFD94A 7E	CYTADAT A10	EUR	10.00	0.50	9.50
	16:43	5659140	E38C7807 CB30C3A B02E69D EFE599A AB3	PAYSAF E25	EUR	25.00	0.25	24.75
	16:45	5659150	33771B3C EA4C642 99094009 AF3F8932 0	PAYSAF E5	EUR	5.00	0.05	4.95
	17:00	5659335	92DFEFF 1C34BAE 14006A63 D3313AF0 86	PAYSAF E50	EUR	50.00	0.50	49.50
	17:02	5659359	391CD5E 324D7437 7F70A064 F02AC399 4	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/11/04	17:03	5659360	69CDCE8 AF8109F B8D05B1 C042FE2 D26A	PAYSAF E10	EUR	10.00	0.10	9.90
	17:08	5659426	8AC1D77 8ADBFD9 37629482 917300BA 58	PAYSAF E10	EUR	10.00	0.10	9.90
	17:12	5659489	9370748A 392A3D16 23D1A3F9 081C3031	PAYSAF E10	EUR	10.00	0.10	9.90
	17:39	5659835	13D9BD3 01013871 5CA158A 9D5794B AF1	PAYSAF E5	EUR	5.00	0.05	4.95
	17:45	5659895	4BA5544 A17DBF7 8754E1D0 295D5F36 62	CYTA20	EUR	20.00	1.00	19.00
	18:26	5660428	408A0952 4CB05DD 4B28D750 35D7C2A 2D	DIR.CYTA	EUR	5.00	0.25	4.75
	18:26	5660430	4E14805E 15127D96 C0147AF C62BD26 00	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/11/04	18:27	5660433	562C0CB 97BADEE 58253FBE CDACBA DFC1	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	18:53	5660745	8B265D78 15110D92 D83B9BD 39AA35F4 9	PAYSAF E25	EUR	25.00	0.25	24.75
	18:56	5660777	987313F2 933768F4 EC3981F2 F71B40D6	CYTA5	EUR	5.00	0.25	4.75
	19:09	5660917	FD40BB2 E6E4107F 42BF33C4 6173211B 8	PAYSAF E50	EUR	50.00	0.50	49.50
	19:10	5660920	54AE6136 D8C4188F FE38C24 D88F925E C	PAYSAF E5	EUR	5.00	0.05	4.95
	19:22	5661048	E5E347E 003AF19B 9E9C9892 96E2C89 DE	PRIMETE L5	EUR	5.00	0.35	4.65
	19:33	5661163	C0892FB6 31202C92 585B4DD 775716C6 8	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/04	19:33	5661167	4B9F4155 6AC6EAD C9845C97 E705FCF 64	PAYSAF E25	EUR	25.00	0.25	24.75
	19:38	5661212	08A16F8C 88B2502E E9581A98 265E6327	CYTA1	EUR	1.00	0.05	0.95
	19:44	5661271	2C00F913 74FE9552 1EF1A877 AE18BD1 F	PAYSAF E10	EUR	10.00	0.10	9.90
	20:32	5661779	8AC42343 1AC5961 A2054C93 A1A4DEF BD	PAYSAF E100	EUR	100.00	1.00	99.00
	20:34	5661798	F0F816FF 85F86140 4E976BF8 48593EAF	CYTA3	EUR	3.00	0.15	2.85
	20:45	5661868	5DD5B30 D61E462 D672D973 9E4AA55 952	PAYSAF E25	EUR	25.00	0.25	24.75
	21:14	5662069	B0433D00 D4AA98B E57C1C4 2535A19E 72	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/04	21:46	5662288	E3D85A7 AFAD8B9 3A97E3A 6A566DC 2AF6	PAYSAF E5	EUR	5.00	0.05	4.95
	21:51	5662332	7C05DBA 3F700CC1 ADC0374 6823E578 43	PAYSAF E10	EUR	10.00	0.10	9.90
	21:52	5662335	3CD4F062 DDAEB4F 2EB06948 D518A5D AD	PAYSAF E5	EUR	5.00	0.05	4.95
	22:09	5662439	89A8FCC 9D6FAA1 AA915564 096CA3D 68B	PAYSAF E100	EUR	100.00	1.00	99.00
	22:13	5662462	1D0B51A 0D3BD57 EC3671F F8CAA2A CE60	PAYSAF E5	EUR	5.00	0.05	4.95
	22:52	5662685	CDA4805 2DE00DE 16630B90 725DEC6 FC2	PAYSAF E25	EUR	25.00	0.25	24.75
	23:04	5662731	AE09E85 11C61F9B EE9D547 F7310001 33	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/04	23:35	5662863	06A788D6 347D4A9 BEAB90F 6B6C7E8 735	PAYSAF E25	EUR	25.00	0.25	24.75
	23:59	5662932	C1DEAD7 C0D05503 8B2182A1 7D32E2C EE	PAYSAF E10	EUR	10.00	0.10	9.90
Total						2094.00	23.80	2070.20