



Number OF Transactions: 29
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 935639
Date/Time: 2021/11/10 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	ReferenceNo	Item Code	Currency	Amount	Commission	Net Amount
2021/11/09	00:23	5720149	1DAFBC6 A41069B D943ABA 118F61C1 C8B	PAYSAF E5	EUR	5.00	0.05	4.95
	08:09	5727573	4556401E ADD5268 E5E1B5F 841DADB 4E7	PRIMETE L5	EUR	5.00	0.35	4.65
	09:02	5729204	8C8D5528 72762C06 F97DEE7 BF62D1E 20	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/11/09	10:23	5729929	03EA3835 A535ACF C404C7E 2ABBB7A 040	PAYSAF E5	EUR	5.00	0.05	4.95
	14:46	5733350	4B48BA3 B556C1A F70B590B D8501B09 D4	PAYSAF E25	EUR	25.00	0.25	24.75
	15:34	5733853	F91F5821 9034FE1A 24C0D590 6921E979	CYTA5	EUR	5.00	0.25	4.75
	16:08	5734188	2CAD3BE E2D1CF4 71A9CED 3F97C068 046	PAYSAF E10	EUR	10.00	0.10	9.90
	16:14	5734244	340DD974 5CD39E7 1C05F304 E083AC3 9E	PAYSAF E10	EUR	10.00	0.10	9.90
	16:20	5734300	7257C809 4FECAA9 134B3F7C E7672E43 6	PAYSAF E25	EUR	25.00	0.25	24.75
	17:24	5735064	679091CA EFB63218 D3253C8 C6FA9F3 D1	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/09	18:13	5735670	DEA718C 32CEDA2 6BE5E0C ADB711A 9C5E	PAYSAF E100	EUR	100.00	1.00	99.00
	18:40	5736043	0A241514 4770E66A 1BFFFF8 D432BA6 B0	PAYSAF E25	EUR	25.00	0.25	24.75
	19:06	5736309	80BFE33 F2E5E157 38D3B1C 90AC2ED 76C	CYTA1	EUR	1.00	0.05	0.95
	19:08	5736336	065E07B BAB14DF D9D7DD2 B0AFE5F F815	CYTA10	EUR	10.00	0.50	9.50
	20:17	5737107	656DEA1 BB53660 C7ACF11 0DFF223 BE3D	PAYSAF E5	EUR	5.00	0.05	4.95
	20:30	5737235	6B04653E B0A2748 D2A6FF4 C9A1AAA 083	PAYSAF E10	EUR	10.00	0.10	9.90
	20:48	5737406	277BB114 FE73B425 CE35C84 FA921B26 2	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/11/09	20:52	5737426	7D715E2 C0022760 F6B8DEA 5D71CD9 E5E	PAYSAF E10	EUR	10.00	0.10	9.90
	20:58	5737465	8EDC75E 14688066 CFE3049 C07B4696 7C	PAYSAF E10	EUR	10.00	0.10	9.90
	21:13	5737561	0C70D1D E7AF4A0 1FCDCC3 7B1BB74 7267	PAYSAF E10	EUR	10.00	0.10	9.90
	21:27	5737664	A20D4135 674705D6 76EEDC7 D61832A6 5	PAYSAF E5	EUR	5.00	0.05	4.95
	21:32	5737714	2D97F7C9 87C6BA0 8F8A9059 7ABB017 A3	PAYSAF E10	EUR	10.00	0.10	9.90
	21:52	5737879	F75A399E 97ABB22 872D090E 88E9EB0 BB	PAYSAF E25	EUR	25.00	0.25	24.75
	21:53	5737881	5BE28F11 DAFAF43 B9DE8B7 50DD0B2 6EC	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/11/09	22:18	5737977	999ED954 2DBE83A 8EEE39A E425A433 89	PAYSAF E25	EUR	25.00	0.25	24.75
	22:39	5738070	8CF1065F 43CC05D EC323BA 257A4AF A8D	PAYSAF E10	EUR	10.00	0.10	9.90
	22:45	5738101	C673A6D 9C93A0B FBAB775 2C45E013 08C	PAYSAF E5	EUR	5.00	0.05	4.95
	22:48	5738131	BF121AE 2988D7D E4086B56 1AEE093 9A7	PAYSAF E5	EUR	5.00	0.05	4.95
	23:16	5738262	05988389 699BCB6 92A58716 4E2899C A6	PAYSAF E5	EUR	5.00	0.05	4.95
Total						471.00	5.65	465.35