



Number OF Transactions: 53
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 752733
Date/Time: 2021/11/12 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/11/11	00:06	5753528	9E9F43C8 9BFCF22 0C5F85A0 17243EB2 6	PAYSAF E10	EUR	10.00	0.10	9.90
	00:16	5753832	4F044C83 627FD866 29EA8D5 5C429D54 7	PAYSAF E10	EUR	10.00	0.10	9.90
	00:20	5753846	194AD4B 1824A024 0E611EB 39A726E4 4E	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/11	00:28	5753866	B588C840 4B1B2B3 670825A3 BC08C18 7A	PAYSAF E10	EUR	10.00	0.10	9.90
	00:32	5753880	E73C6194 354DF546 88AED47 4B38DAC 69	PAYSAF E10	EUR	10.00	0.10	9.90
	00:38	5753896	56FED411 A474B6C 7361373F D0F24200 7	PAYSAF E10	EUR	10.00	0.10	9.90
	00:56	5753947	780D51E0 2FA92CF 3867AF26 556B5D31 F	PAYSAF E10	EUR	10.00	0.10	9.90
	09:08	5757989	3AF0DF9 62C3DF43 11510069 1704EEA 3A	PAYSAF E5	EUR	5.00	0.05	4.95
	09:19	5758115	EA1E35D 8200E409 7C2EC7B 82F59BF BAB	DIR.CYTA	EUR	5.00	0.25	4.75
	09:20	5758127	A77BC71 A0822543 019AD21F C80A7726 1	DIR.CYTA	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/11/11	10:35	5758854	E3D997D 6942AF6C 30E552F4 0CF03B08 F	PAYSAF E25	EUR	25.00	0.25	24.75
	10:57	5759091	9B48502B 10085334 CC6223C 10FAF6E A2	PAYSAF E5	EUR	5.00	0.05	4.95
	11:02	5759784	9EE5B9E BF2E4339 13427304 20AACC2 ED	DIR.CYTA	EUR	10.00	0.50	9.50
	11:07	5759833	EA140950 BDE0F13 AB996D3 12A7A0F4 42	PAYSAF E10	EUR	10.00	0.10	9.90
	11:11	5759889	DD4772D 5AF2839B CEA1420 7AAD9F8 AB0	DIR.CYTA	EUR	10.00	0.50	9.50
	11:12	5759896	BCB1282 CDCA095 F62E45C1 1664B50E F1	DIR.CYTA _DATA	EUR	10.00	0.50	9.50
	12:19	5760610	C7C644B 0E56E825 017CC118 3C2653FF 7	CYTA20	EUR	20.00	1.00	19.00

Merchant Standing Order Payment Report

2021/11/11	12:26	5760695	CA51570 A42C1AD 404362EC 302BB164 19	PAYSAF E10	EUR	10.00	0.10	9.90
	13:11	5761252	B6E15280 D7523478 2083E585 631F389C	PAYSAF E5	EUR	5.00	0.05	4.95
	13:14	5761285	6E1EB0D 16BD8AA 98D6FFB 5426322F 7FD	PAYSAF E5	EUR	5.00	0.05	4.95
	13:30	5761444	74BCD83 DC12CC0 0979ABD 3EBA44B 4E84	DIR.CYTA	EUR	5.00	0.25	4.75
	14:15	5761984	A98179B3 EE508A8 51B7B786 EC113EF F6	PAYSAF E25	EUR	25.00	0.25	24.75
	14:51	5762317	657D258E B4880FF2 6BA4CC2 E8103E56 3	PAYSAF E5	EUR	5.00	0.05	4.95
	14:52	5762324	0083AD97 8410EAF C22BAB2 3A51A1E 54A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/11	14:53	5762346	D5897C6F 39743328 E8D6DC4 5ABB0FF 8A	PAYSAF E5	EUR	5.00	0.05	4.95
	15:19	5762665	47F3E638 DED7515 41A5DFB 7E83B7D 149	PAYSAF E5	EUR	5.00	0.05	4.95
	15:45	5762943	04407951 EBF6A05 DF914949 58C257E0 B	PAYSAF E5	EUR	5.00	0.05	4.95
	16:00	5763148	D7740C9 DAB50BA 95E4A8C 7B8E6D4 49FA	PAYSAF E5	EUR	5.00	0.05	4.95
	16:23	5763431	22F1444B A8ED964 0E2AFE2 F3E2DB9 869	PAYSAF E5	EUR	5.00	0.05	4.95
	16:49	5763776	36B6F6B F43EE250 BE8C27F 0375A64D 58	PAYSAF E10	EUR	10.00	0.10	9.90
	16:49	5763779	6C69724B 78C9C3E 2364DB1 B380432F BC	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/11	17:51	5764527	2D432FF E99CC49 E719B6A 70135DA A2A0	PAYSAF E5	EUR	5.00	0.05	4.95
	18:08	5764764	F234EB72 3A96EF18 C410A60F E887675B	PAYSAF E100	EUR	100.00	1.00	99.00
	18:20	5764930	4D05D5B E003951B 33886585 41ABB53 C8	PAYSAF E25	EUR	25.00	0.25	24.75
	18:35	5765132	412281DB C65BD07 1D714124 2AE239C D8	PAYSAF E100	EUR	100.00	1.00	99.00
	19:12	5765552	20343671 1028166C C5788CD 600C52D9 C	PAYSAF E10	EUR	10.00	0.10	9.90
	20:04	5766110	C58B3D8 E6D94413 18325F3D 1C7A0BA AE	PAYSAF E50	EUR	50.00	0.50	49.50
	20:13	5766215	CC46B0F FCA9FBB CE232AD 9D33F599 712	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/11	20:30	5766397	1D69D9B D0AC2E5 B119D0D E1542273 D9D	PAYSAF E10	EUR	10.00	0.10	9.90
	20:33	5766423	C824D1F DFCC79B 819D795C 74D604A C87	PAYSAF E10	EUR	10.00	0.10	9.90
	20:34	5766427	5E188395 98A8CAE 65128CE3 DB4CDD7 37	PAYSAF E5	EUR	5.00	0.05	4.95
	20:39	5766490	2F2039EB 1FA5438D C26EB5E 2362BA14 A	PAYSAF E25	EUR	25.00	0.25	24.75
	20:55	5766626	BC88D07 5B986A54 DFAFF7C 079C8D20 38	PAYSAF E5	EUR	5.00	0.05	4.95
	20:57	5766647	3207315A FD88FB3 2CEAA60 EF8DDD3 28B	PAYSAF E10	EUR	10.00	0.10	9.90
	20:57	5766653	E2CBCEC 7C3280FB DCC5CC9 1ACA3BC B60	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/11	21:10	5766795	07A4D606 1A70E4D 2FA52B07 3E13FC19 5	PAYSAF E5	EUR	5.00	0.05	4.95
	21:15	5766831	93AA6425 5A836532 EA0C587 24E99D29 C	PAYSAF E25	EUR	25.00	0.25	24.75
	21:23	5766867	61AAE71 292BCB7 41AA8DD E781DAE E8A5	PAYSAF E10	EUR	10.00	0.10	9.90
	21:52	5767049	BBC94A3 38A50282 3BB54B1 BC14DD7 E70	PAYSAF E10	EUR	10.00	0.10	9.90
	22:05	5767140	445C8AB 467875C4 FA0775B BD1A341 842	PAYSAF E5	EUR	5.00	0.05	4.95
	23:25	5767517	2D70D628 A43ED83 7F8A745B 6ED3D2C D7	PAYSAF E10	EUR	10.00	0.10	9.90
	23:49	5767606	1B9943D0 0342E0D2 86678B66 A0395035	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/11	23:55	5767623	0D691908 A09DC49 921E0813 7FD9F078 A	PAYSAF E5	EUR	5.00	0.05	4.95
Total						730.00	9.90	720.10