



Number OF Transactions: 53
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 137285
Date/Time: 2021/11/17 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/11/16	03:46	5825865	89F25259 244B51B7 9138FB2C E058D20 A	PAYSAF E5	EUR	5.00	0.05	4.95
	03:53	5825878	A6E77F74 F81A3A92 A31865A E585EAA BF	PAYSAF E5	EUR	5.00	0.05	4.95
	06:44	5826303	40588F95 CC3F4FA 56424B0C 0F9E0CE 15	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/16	06:47	5826320	C5110064 C12284A6 890CAB1 CA13BD2 CA	PAYSAF E5	EUR	5.00	0.05	4.95
	07:12	5826415	5CFEC6E 7E96849F 819701EA ABC4D93 F9	CYTA10	EUR	10.00	0.50	9.50
	08:44	5828882	440DD193 E1DECF2 D32B4A3 AE374705 72	PRIMETE L5	EUR	5.00	0.35	4.65
	09:13	5829148	3ADE1D9 6902D713 6D8FD852 AFAAD88 3E	CYTA5	EUR	5.00	0.25	4.75
	10:46	5830028	763E0589 CF821A1 BB35B69 459DDE0 22E	EPIC10	EUR	10.00	0.45	9.55
	11:05	5830819	C50E4B0 BB58DEB 4311AD27 BED3615 D90	DIR.CYTA	EUR	5.00	0.25	4.75
	12:01	5831407	D692B637 E2B7698 C347576F FBAD653 61	DIR.EPIC	EUR	5.00	0.22	4.78

Merchant Standing Order Payment Report

2021/11/16	12:47	5831886	BF68EB7 1012FA7A 7AEBA89 7A0B2862 AB	PAYSAF E5	EUR	5.00	0.05	4.95
	13:06	5832060	831F3957 E076FBE E8D43981 7EEE803 56	PAYSAF E5	EUR	5.00	0.05	4.95
	13:08	5832086	B2690FF D6AF1AE A28ACB2 12EA7916 052	PAYSAF E25	EUR	25.00	0.25	24.75
	13:53	5832605	C4150B0 C9BE264 A693D60 C4BFADA C2AA	PAYSAF E25	EUR	25.00	0.25	24.75
	13:54	5832610	8F51A1F BEDF3F3 BF0B2579 E298FF49 A9	CYTA5	EUR	5.00	0.25	4.75
	14:12	5832825	1B83CE3 E711053E C1539DE 61604718 95	PAYSAF E5	EUR	5.00	0.05	4.95
	14:23	5832955	74D27A69 B803C21 A2A20188 33EFC4E 10	PAYSAF E25	EUR	25.00	0.25	24.75

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Merchant Standing Order Payment Report

2021/11/16	14:35	5833063	671BA0B 91B481A9 7CF9E852 432E2C56 1	PAYSAF E25	EUR	25.00	0.25	24.75
	14:39	5833112	73995B69 7EEB019 DF727A50 98605268 7	PAYSAF E10	EUR	10.00	0.10	9.90
	14:41	5833127	BBBBB379 2DA093D 88CCBFA 2B6A31F7 90F	PAYSAF E10	EUR	10.00	0.10	9.90
	14:47	5833179	6D864941 BB80EA4 FC56B16 C136A81 C3B	PAYSAF E25	EUR	25.00	0.25	24.75
	14:55	5833261	2E9AB3E 928D3B61 6EA95761 B807F2B D7	PAYSAF E50	EUR	50.00	0.50	49.50
	15:04	5833323	D559F518 9325E9C C09BE63 522D0576 33	PAYSAF E5	EUR	5.00	0.05	4.95
	15:04	5833341	14F89D8F C5CFD8C A11A2A9 BC6561C 1C5	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/16	16:44	5834397	CA187383 7F4A4755 F3348DE4 4A04E902	PAYSAF E5	EUR	5.00	0.05	4.95
	16:50	5834444	45DBBCE 5C17F136 986EE3A EB25CB5 67C	PAYSAF E5	EUR	5.00	0.05	4.95
	16:56	5834494	9F7964BB C22D88B 76276273 48428B0A 1	PAYSAF E10	EUR	10.00	0.10	9.90
	16:57	5834514	76A7BA7 7DD9E79 8F426FB EA8071D 73FF	PAYSAF E10	EUR	10.00	0.10	9.90
	18:09	5835428	4CDA4E0 89FC8DE D89E7A1 8E7D9ED 36D2	PAYSAF E10	EUR	10.00	0.10	9.90
	18:27	5835684	B0AA12A 2784AB93 7D4FF2A 499BE682 10	PAYSAF E5	EUR	5.00	0.05	4.95
	18:38	5835883	82E1B3F6 0E00CAC D067EF3 AE8CE85 B96	CYTA3	EUR	3.00	0.15	2.85

Merchant Standing Order Payment Report

2021/11/16	18:39	5835894	A5FED74 FC751B4 AD6172B 1C31C51 C8B5	PAYSAF E5	EUR	5.00	0.05	4.95
	18:49	5836016	FB772D76 191B7A21 81CC856 C69B66C 93	PAYSAF E10	EUR	10.00	0.10	9.90
	18:50	5836029	0BB1FB9 C424A7D DA9A902 7969B164 EFA	PAYSAF E10	EUR	10.00	0.10	9.90
	18:54	5836072	7F6EE055 1E5AF04 E54668E0 D5412227 4	EPIC10	EUR	10.00	0.45	9.55
	18:54	5836073	126F572C 52F83654 9A49A27 D6FAEA3 4C	PAYSAF E25	EUR	25.00	0.25	24.75
	19:05	5836178	57A665A1 B6994AB D5F527F1 A1A66B7 66	PAYSAF E10	EUR	10.00	0.10	9.90
	19:29	5836500	037C1B34 CBE2F48 0B318B23 AC31747 DC	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/16	19:50	5836677	49AF7194 5EEB242 220A5674 9B34879C A	PAYSAF E10	EUR	10.00	0.10	9.90
	19:50	5836701	9D14FB21 CE3C998 548BEE6 0933109F BA	PAYSAF E5	EUR	5.00	0.05	4.95
	19:54	5836728	DEB0981 655A5A71 A00ACD7 40EEF4F 798	PAYSAF E5	EUR	5.00	0.05	4.95
	20:11	5836873	46D4E3F1 9270F95B A2A7E43 1CCD436 59	PAYSAF E10	EUR	10.00	0.10	9.90
	20:30	5837018	84E6DE2 3E870E0 D61FB029 B8A5AA7 509	PAYSAF E5	EUR	5.00	0.05	4.95
	20:36	5837116	B5FD0CE 16EE773 E8CA8DA 99580FBE A49	PAYSAF E25	EUR	25.00	0.25	24.75
	20:51	5837237	B0698F3A EAFAD9C BD8403E 96830D98 04	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/11/16	21:21	5837506	B4668B77 1AAB1EA 51113EA D8E84B5 3BE	PAYSAF E10	EUR	10.00	0.10	9.90
	21:25	5837521	91CE7AC CF364B52 B0A2B03 FA9D6991 87	PAYSAF E5	EUR	5.00	0.05	4.95
	21:37	5837621	F61AABC 0170F85D 3B3336E DFDCE6C 99D	PAYSAF E10	EUR	10.00	0.10	9.90
	21:38	5837625	27108368 3FE7FB4 432AB448 C605472C C	PAYSAF E25	EUR	25.00	0.25	24.75
	21:39	5837626	68FC342A 466ACE6 FBA8C4C 1BD66BC E3D	PAYSAF E5	EUR	5.00	0.05	4.95
	21:53	5837683	715E4FC7 D0A2CC4 DA9D59F 6C63A791 6D	PAYSAF E5	EUR	5.00	0.05	4.95
	22:04	5837731	3B0CEA3 A138C811 2898AF44 4387AFD8 6	PAYSAF E25	EUR	25.00	0.25	24.75

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2021/11/16	22:45	5837943	CFABD33 B0838E4F 6A0DD9E 912D393E 3F	PAYSAF E10	EUR	10.00	0.10	9.90
Total						598.00	8.27	589.73