



Number OF Transactions: 29
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 923412
Date/Time: 2021/11/18 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/11/17	00:02	5838280	E852131B 0581A393 403CED4 69580985 D	PAYSAF E10	EUR	10.00	0.10	9.90
	00:56	5839305	C4883876 69EC3EC 7C1D310 C15F3FE 3B7	PAYSAF E10	EUR	10.00	0.10	9.90
	00:57	5839307	0DE1CDC D41E9712 2D2C1458 FB91919A B	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/17	09:33	5843565	3959F21A C707B15F 4B9BCC9 F02A74B6 F	PAYSAF E10	EUR	10.00	0.10	9.90
	09:52	5843736	3F2874CF 72D5B83 CB6D9D8 6CAA38C 54D	CYTA3	EUR	3.00	0.15	2.85
	10:43	5844223	812034B9 9F2AD04 E397FC3 A89F0C21 89	PAYSAF E100	EUR	100.00	1.00	99.00
	14:53	5847721	8F794A73 699D3E61 D51E510 D935AA0 1A	PAYSAF E5	EUR	5.00	0.05	4.95
	15:04	5847822	F4BCEC4 0899F26A 4DDB1A8 548EA3A 65F	PAYSAF E5	EUR	5.00	0.05	4.95
	15:05	5847830	6B823504 56A377E9 79211445 266DAFB D	PAYSAF E5	EUR	5.00	0.05	4.95
	15:11	5847883	1727E592 A9BF712 DE077AC 3F733E41 46	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/17	15:12	5847889	3DE934C ECB3010 D1F5CD8 3E51AED C817	PAYSAF E5	EUR	5.00	0.05	4.95
	15:43	5848241	9DA37F25 B57470F2 ADF8ADC CC3DDE0 54	DIR.CYTA	EUR	3.00	0.15	2.85
	15:44	5848253	263A8258 277242D1 7F9D97A3 754A68E B	PAYSAF E50	EUR	50.00	0.50	49.50
	15:57	5848389	038C9364 6AD86EE 7C062D1 D4A684E 68B	PAYSAF E50	EUR	50.00	0.50	49.50
	16:08	5848526	8C1FBFA 39ACAF6 C66A3929 5695DEE C2E	PAYSAF E50	EUR	50.00	0.50	49.50
	17:34	5849515	D4E06E8 05D6E99F D97D061F 4F21FE53 E	PAYSAF E10	EUR	10.00	0.10	9.90
	17:46	5849616	D8847FD6 C6BD926 FE4735B BE626E3 A2D	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/11/17	17:47	5849631	635DA99 D06C83B B332C517 012C011C F9	PAYSAF E5	EUR	5.00	0.05	4.95
	19:32	5850809	50B77CB 9689C40C FAB2B78 F9A7B909 68	PAYSAF E5	EUR	5.00	0.05	4.95
	20:13	5851246	4523BC05 B29E24B 71D0F0C A97C9F05 71	PTDATA5	EUR	5.00	0.35	4.65
	20:56	5851571	3A777476 69605FB7 8260337E 5A75BD9 2	CYTA5	EUR	5.00	0.25	4.75
	20:57	5851582	18E7F4D6 3DDF1126 9A13637E 2D1E4445	PAYSAF E10	EUR	10.00	0.10	9.90
	21:09	5851671	76AA8D1 9B3C4055 71952E0D E1F9B10 B5	CYTA5	EUR	5.00	0.25	4.75
	21:43	5851946	C50B90C 9BF9C4F FD804A81 F1C2FCA 7F9	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/11/17	22:01	5852084	E4CE208 C2FCB01 93F3B52D C90803A0 AB	PAYSAF E10	EUR	10.00	0.10	9.90
	22:12	5852164	8A728D80 8FE13B83 6C0221F7 E41CDA2 D	PAYSAF E10	EUR	10.00	0.10	9.90
	23:14	5852463	1B3365E E90E493 D0BF6E3 F0DE2555 90A	PAYSAF E25	EUR	25.00	0.25	24.75
	23:22	5852493	1E98FE08 329451D1 3CADA91 54C68820 6	PAYSAF E50	EUR	50.00	0.50	49.50
	23:34	5852536	D0FDEFA 66CA1F22 8D17BB2 D06FD408 32	PAYSAF E10	EUR	10.00	0.10	9.90
Total						521.00	6.15	514.85