



Number OF Transactions: 35
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 706240
Date/Time: 2021/11/19 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/11/18	00:02	5852791	1E58ED7 E3A1BE7 AFB54341 33B1A569 C3	PAYSAF E10	EUR	10.00	0.10	9.90
	00:07	5853549	16389E4A 7A3EF35 F859A6C8 54D164FE D	PAYSAF E25	EUR	25.00	0.25	24.75
	01:24	5853736	3C3C80A 13D54918 7382CC4 B3AAA7B 9AA	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/18	01:24	5853737	08499AFA 072AA0A 3616A6D2 2783C9C ED	PAYSAF E5	EUR	5.00	0.05	4.95
	01:39	5853780	98C36590 B9DB355 8BBCE97 91D7DFB 30A	PAYSAF E10	EUR	10.00	0.10	9.90
	08:16	5857445	F9B015E CA5230F4 EF9FDC2 27F58FA1 46	PAYSAF E25	EUR	25.00	0.25	24.75
	09:05	5858036	C7E3D92 ED7C916 12255667 36AD8E1 9BF	PAYSAF E50	EUR	50.00	0.50	49.50
	09:34	5858281	D98453B3 4DECB28 68C519F4 C78266E D0	PAYSAF E5	EUR	5.00	0.05	4.95
	11:50	5860204	FA758C18 D1283DF DBBFA0E 7BFE624 B36	PAYSAF E25	EUR	25.00	0.25	24.75
	12:27	5860626	C8128483 28090072 32547BA CE1E85D C2	CYTADAT A10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/11/18	12:45	5860814	36863364 49EFBF1 0B1588BF F4FCB1A 26	PAYSAF E10	EUR	10.00	0.10	9.90
	12:45	5860835	E58A9FF 1A8283B2 F1F0849F 8E141738 7	PAYSAF E10	EUR	10.00	0.10	9.90
	12:53	5860938	E34AE06 2011EE94 CBF68C1 C645B878 E4	PAYSAF E5	EUR	5.00	0.05	4.95
	13:27	5861319	B5C5E7E 5276E9D6 F9F539A1 1A5D6EE 4F	PAYSAF E10	EUR	10.00	0.10	9.90
	13:41	5861465	118D23C6 58D4FE83 F4D57D1 E1823352 D	PAYSAF E10	EUR	10.00	0.10	9.90
	14:36	5861986	52E10524 3B32EAF 4B664E31 6A3A3182 7	PAYSAF E5	EUR	5.00	0.05	4.95
	14:43	5862053	3E69B5C E978AD0 2B2DD61 F1A1ADE FD39	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/18	16:04	5862867	C73D16C 97C9149C 1FA3675B B9ABCA8 15	EPIC10	EUR	10.00	0.45	9.55
	17:18	5863690	565BB932 4A5E4476 BDD134E E56BFBD 93	PAYSAF E25	EUR	25.00	0.25	24.75
	17:21	5863750	EFA8EAB AF3FEDA 9E1C2E7 324BA2B 9CAF	PAYSAF E5	EUR	5.00	0.05	4.95
	19:11	5865034	624A4E9 EAF9028 FEC6E90 150C7596 CDE	PAYSAF E10	EUR	10.00	0.10	9.90
	19:42	5865349	697A9A13 A2EC34C FA6DD87 A15889AF 81	PAYSAF E10	EUR	10.00	0.10	9.90
	20:02	5865554	598D3DB 787862A2 FF6CC42 81AA4634 1B	EPIC1	EUR	1.00	0.04	0.96
	20:37	5865853	A8ADA54 0D6BB96 3DF0D3E D7BEF9F 496C	PAYSAF E5	EUR	5.00	0.05	4.95

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Merchant Standing Order Payment Report

2021/11/18	20:54	5865970	9A004EE 390B1728 3D52FD73 2AEFE1F E0	PAYSAF E25	EUR	25.00	0.25	24.75
	20:54	5865971	82EB7730 5C9170B9 D54B8CF E6523D96 B	EPIC5	EUR	5.00	0.22	4.78
	20:59	5866004	721ECDA A44EA39 C6728A34 E37E868 B40	PAYSAF E10	EUR	10.00	0.10	9.90
	21:16	5866196	2E545C2 A9512487 DB6CDA1 DA74327 BC0	PAYSAF E10	EUR	10.00	0.10	9.90
	21:16	5866211	383BD070 42795351 36B0F478 25447F2D	PAYSAF E10	EUR	10.00	0.10	9.90
	21:22	5866267	1F4A8244 9442B431 3A4613A EE3AA3B 02	PAYSAF E10	EUR	10.00	0.10	9.90
	21:24	5866282	0B01EC2 3FE1907D 3FB81308 C3247F85 C	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/18	22:28	5866625	47F896B7 1E6BD8A 5F32A4C6 D5B63BF 55	PAYSAF E10	EUR	10.00	0.10	9.90
	22:29	5866628	BCC01B5 2D6C633 B23DD34 82CB223 B552	PAYSAF E10	EUR	10.00	0.10	9.90
	22:39	5866668	E0EE5D3 CA7826A 3666550E 5CE6CB2 EF9	PAYSAF E5	EUR	5.00	0.05	4.95
	22:56	5866764	E0529E8F 07CC94A 934D4E68 47355222 0	PAYSAF E10	EUR	10.00	0.10	9.90
Total						406.00	5.01	400.99