



Number OF Transactions: 54
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 637074
Date/Time: 2021/11/24 03:14
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/11/23	06:30	5924361	127C8700 D2D6DAC EA8CAA9 9B7FDCF B17	CYTA10	EUR	10.00	0.50	9.50
	10:15	5927577	00CDA5F 430366A4 9981ABB A4F07295 81	PAYSAF E10	EUR	10.00	0.10	9.90
	10:16	5927605	65AC1EA F53F1DD 28C97F31 94022397 5F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/23	10:23	5927688	6EE52682 1F18D459 3A6F3933 C28E8D1 B	PAYSAF E10	EUR	10.00	0.10	9.90
	10:31	5927764	B3D80A9 A3A40831 3D051FA5 C4F18666 6	PAYSAF E10	EUR	10.00	0.10	9.90
	10:38	5927821	7154EA19 6645109F C51AE2E 39204247 0	PAYSAF E10	EUR	10.00	0.10	9.90
	10:49	5927927	15D73065 80FB87D EA4DE19 52CA3A3 B46	PAYSAF E10	EUR	10.00	0.10	9.90
	11:53	5929108	F2F569D1 C2094018 762D8953 52E80950	CYTA10	EUR	10.00	0.50	9.50
	12:03	5929194	E98CF365 A763CF2 DB1B2BA 60CD6EE 3D7	DIR.CYTA	EUR	5.00	0.25	4.75
	12:29	5929492	3FE6835A 32A205E7 23743869 A83A95A B	CYTA5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/11/23	12:30	5929504	85229B9A 87037FF6 C22589C5 99EDCC9 9	PAYSAF E10	EUR	10.00	0.10	9.90
	12:43	5929655	241AAB6 429B6F01 367D87D C74A82C 5EF	PAYSAF E5	EUR	5.00	0.05	4.95
	12:47	5929684	3459A0A2 A4D25C0 59439C14 85C52733 9	PAYSAF E10	EUR	10.00	0.10	9.90
	13:23	5930086	B5585CE 765CE165 0450EDA ECB60F7 17E	PAYSAF E10	EUR	10.00	0.10	9.90
	14:26	5930763	415A8438 078C5D2 EF231D9 FAF9E87 B9F	PAYSAF E10	EUR	10.00	0.10	9.90
	14:27	5930767	F16EDA8 C5664759 FF510571 DF9B8A4 50	PAYSAF E10	EUR	10.00	0.10	9.90
	14:51	5931000	EE8EA46 795A00BF 1F615592 E559876D 5	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/23	15:07	5931166	8B21C9A 7DEDAB3 D2BC35D E0A34236 95C	PAYSAF E10	EUR	10.00	0.10	9.90
	15:48	5931568	FB854C40 77F19C75 F6754581 A916EC4 8	PAYSAF E25	EUR	25.00	0.25	24.75
	15:59	5931699	CEEB206 B695D948 74320BB4 B1BBBD8 68	DIR.CYTA	EUR	10.00	0.50	9.50
	16:13	5931836	62F4FDA 66CB9521 57E55AA 386F13E6 7E	PAYSAF E10	EUR	10.00	0.10	9.90
	16:14	5931842	CB2B791 B51210E1 6CF8402C 06E2D03 AE	PAYSAF E10	EUR	10.00	0.10	9.90
	16:47	5932153	2D1C770F 5B6B4CD 8B50D4A 61F836D2 AD	PTDATA5	EUR	5.00	0.35	4.65
	16:57	5932276	35D820B6 FF6A6926 6F4F5350 D7979EE 4	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/23	16:58	5932284	4A36A085 DC01F772 DC9305F BDC5F89 DA	PAYSAF E10	EUR	10.00	0.10	9.90
	17:00	5932301	4127DFB2 649109A8 242C0949 EE973DB 6	PAYSAF E25	EUR	25.00	0.25	24.75
	17:12	5932457	61727ED0 03B7927D BAA816E BA6DDC8 30	PAYSAF E50	EUR	50.00	0.50	49.50
	17:20	5932535	6489EE5 AF48C9E 47D45952 63338ED1 58	PAYSAF E5	EUR	5.00	0.05	4.95
	17:53	5932918	46596565 792CFD59 7987E4C CB5B6D9 61	PAYSAF E10	EUR	10.00	0.10	9.90
	18:02	5933023	430281AC 0D9B76D 8D2D6794 220F1A78 6	PAYSAF E25	EUR	25.00	0.25	24.75
	18:27	5933356	86FB2EA 1D18BB0 B03170C3 DEC7D8C FE3	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/11/23	18:35	5933459	EB930F6 AEC7AB7 F4A1725C DFA35D4 61C	PAYSAF E10	EUR	10.00	0.10	9.90
	18:36	5933463	601B7555 BA42B29 986D72E2 C4B3C96 48	PAYSAF E50	EUR	50.00	0.50	49.50
	18:38	5933494	833FDC05 0C60FE37 2CF8373C 9484D90B	PAYSAF E10	EUR	10.00	0.10	9.90
	18:38	5933508	038FA857 9609EE9 C9EFC74 DE452280 44	PAYSAF E5	EUR	5.00	0.05	4.95
	18:57	5933758	29E2419C D59428FC FB46230E 5B12E068	PAYSAF E50	EUR	50.00	0.50	49.50
	19:16	5933952	4C0D9D1 3F2D52F C722FA04 008EEE0 6C1	PAYSAF E5	EUR	5.00	0.05	4.95
	19:34	5934149	D60F028E 908E7094 0D4E4549 F06AFA6	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/11/23	19:39	5934202	657CBE5 CBA4234 E9A61C1 637797D0 33C	PAYSAF E10	EUR	10.00	0.10	9.90
	19:50	5934332	EFA49305 01A6D81 ADE13DF E080C150 14	PAYSAF E10	EUR	10.00	0.10	9.90
	20:04	5934471	7ED29FB 19531339 A51A915 C317BD5 383	PAYSAF E10	EUR	10.00	0.10	9.90
	20:04	5934478	0D780B8 B0262A6 E701D6B 0BAB34F 4F1A	PAYSAF E10	EUR	10.00	0.10	9.90
	20:24	5934726	B0CDE35 B962A4B A95AFA1 B54BF21 C96B	PAYSAF E10	EUR	10.00	0.10	9.90
	20:42	5934882	EA97A5A 8469AD26 F034C7D1 77E543D E2	PAYSAF E10	EUR	10.00	0.10	9.90
	20:57	5935012	DE1FC88 02BE4E2 8F08510E 71597413 49	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/23	20:59	5935019	BDCDB91 2405AA00 C1C016D 2BB60733 4B	CYTA5	EUR	5.00	0.25	4.75
	21:33	5935255	B5B098E 772FD4C9 F0BBFE6 6A5FAD1 AF1	PAYSAF E5	EUR	5.00	0.05	4.95
	21:55	5935383	4866200D 460EBAF 767ECAA 81AE0DD 3C9	PAYSAF E5	EUR	5.00	0.05	4.95
	22:04	5935424	829A3563 405D6910 44DE988F 5C770291	PAYSAF E5	EUR	5.00	0.05	4.95
	22:09	5935455	84B199F9 919C8B4 AE6E7AE 54A50B7 D7B	PAYSAF E10	EUR	10.00	0.10	9.90
	22:13	5935480	0AB7CB4 EEAD9D9 4CC6C59 699496EC 072	PAYSAF E25	EUR	25.00	0.25	24.75
	22:41	5935582	C332D6D DE78B20 FB4B551 F234D901 F95	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/23	23:41	5935828	7773EE0 B5232466 86593A81 5B268A42 F	PAYSAF E10	EUR	10.00	0.10	9.90
	23:56	5935887	A72DA8B 46F5DDC 95343644 F5DF99C 524	PAYSAF E10	EUR	10.00	0.10	9.90
Total						675.00	9.25	665.75