



Number OF Transactions: 52
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 428900
Date/Time: 2021/11/25 03:21
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/11/24	00:45	5937035	4DC05960 746D30A B69ED52 BA6AFBB BBB	PAYSAF E10	EUR	10.00	0.10	9.90
	02:17	5937298	03DC1049 B1245561 998ADAD 4ACC0B6 7B	PAYSAF E10	EUR	10.00	0.10	9.90
	03:03	5937407	54F0490D 5B060E5 B95B5D9 0B4E963 B29	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/24	08:21	5940463	78A7B854 D102A9A 712705FD EB48448 EE	PAYSAF E5	EUR	5.00	0.05	4.95
	09:07	5940868	7392DB45 887899D7 C8FEA7B E9EB63D F6	PAYSAF E5	EUR	5.00	0.05	4.95
	09:17	5940949	CC4A92D 338BBC3 7368192E B8B69381 21	DIR.CYTA	EUR	5.00	0.25	4.75
	09:41	5941172	8A5F9FE A007770B 28604FD5 AA916B9 0F	PAYSAF E5	EUR	5.00	0.05	4.95
	10:34	5941632	0DEEEED 8706D679 BD2E698 FE47E015 36	CYTA10	EUR	10.00	0.50	9.50
	10:46	5941755	B9A4B9E 7E6F50D9 987153EB 8C232BD 04	PAYSAF E10	EUR	10.00	0.10	9.90
	11:06	5942254	28B80713 054F5766 ACC942E DCF12BB E0	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/24	11:42	5942978	81CE6CE E6D05A4 2E57B905 0C8E5E9 146	PAYSAF E5	EUR	5.00	0.05	4.95
	11:54	5943091	2D41A1A 53E648D9 C8165DA 0993BAC 178	PAYSAF E50	EUR	50.00	0.50	49.50
	11:57	5943108	51354B58 8D3F4039 514243B4 22E595B B	DIR.EPIC	EUR	20.00	0.90	19.10
	12:05	5943219	41AD422F 48D6C1F F7D1939D BB96C56 2D	EPIC5	EUR	5.00	0.22	4.78
	13:07	5943880	21301606 EF532370 2EAB6D7 8651AC7 D0	PAYSAF E5	EUR	5.00	0.05	4.95
	13:15	5943981	E10D17C 7DC67BB 7C4A147 AC3B84A E466	DIR.CYTA	EUR	5.00	0.25	4.75
	14:07	5944514	436BEFF 039A828F C7A14FE 0A978B7 EC1	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/24	14:22	5944661	07557F3C 3BFA4715 A65301E A9371DD 39	EPIC10	EUR	10.00	0.45	9.55
	14:33	5944759	2BA3064F 81992B08 60AEE16 FD439501 8	PAYSAF E100	EUR	100.00	1.00	99.00
	14:35	5944773	F2D76D7 E84A64D 21B307B3 C334E7B 2F0	PAYSAF E100	EUR	100.00	1.00	99.00
	14:50	5944920	C164DB7 E8FA91D 6E92DA2 F4C6E152 386	PAYSAF E5	EUR	5.00	0.05	4.95
	15:04	5945064	A04E8CD EBE8CED 818FF930 18212869 A0	PAYSAF E50	EUR	50.00	0.50	49.50
	15:05	5945071	672DEB1 BA8FB83 DD6056A 970A65D AD2B	PAYSAF E5	EUR	5.00	0.05	4.95
	15:21	5945226	770734F0 C70C15C D7A87BA 149CCFB CE5	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/24	15:24	5945276	F79356A7 8E0575D D960328E C38AF257 F	PAYSAF E100	EUR	100.00	1.00	99.00
	16:07	5945702	0F368C60 CDD3460 0463D1D B8B3A75 E53	PAYSAF E5	EUR	5.00	0.05	4.95
	16:22	5945815	09846FE5 D5766AC 3820360B B3EA49E 84	PAYSAF E5	EUR	5.00	0.05	4.95
	17:03	5946266	6F9D8460 A2D07FC A1ECEA1 DAA9CF3 B3B	PAYSAF E5	EUR	5.00	0.05	4.95
	17:58	5946948	3EC901A B172F6B9 2162578E 08D202A9 5	PAYSAF E100	EUR	100.00	1.00	99.00
	18:05	5947072	E6561973 15F2AE8 EED9008 5DAE3C9 D79	PAYSAF E100	EUR	100.00	1.00	99.00
	18:13	5947152	1F5AAB5 DAA419D A067361F EE6EB46 184	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/24	18:25	5947305	1B859610 27E88F6E 88F9040D 0E93F827	PAYSAF E25	EUR	25.00	0.25	24.75
	18:45	5947550	24CC2057 FA32C8B E94A6520 4D667E07 F	PAYSAF E10	EUR	10.00	0.10	9.90
	18:50	5947597	23019F56 E3C25975 AC0773B 89015D01 4	PAYSAF E100	EUR	100.00	1.00	99.00
	19:02	5947734	C4659F53 2DE75C4 5AC15BE F5601455 59	PAYSAF E10	EUR	10.00	0.10	9.90
	19:31	5948037	51132B15 80706936 001DBAA F3BC42C 44	PAYSAF E5	EUR	5.00	0.05	4.95
	19:58	5948348	2C33ADD 3115D7A5 71DA9E0 B0A7EDA 7C9	PAYSAF E50	EUR	50.00	0.50	49.50
	20:32	5948700	A42A37D C239394E 716FD5E AAAA404 DA1	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/24	20:35	5948715	887D8A62 0633BBF2 AF34381C 9A08A1F9	PAYSAF E25	EUR	25.00	0.25	24.75
	20:59	5948926	D7924CF A6F41D34 38300FCF 22E4B778 7	PAYSAF E10	EUR	10.00	0.10	9.90
	21:05	5948971	9E1BD36 CC8EDA9 31A8555B 753CE169 BA	PAYSAF E10	EUR	10.00	0.10	9.90
	21:23	5949121	35F85586 2278961E 4F365111 18ECEE1	PAYSAF E5	EUR	5.00	0.05	4.95
	21:25	5949131	737A5A46 913BBAB 38A81535 AA5B66E AB	PAYSAF E5	EUR	5.00	0.05	4.95
	21:26	5949151	21D31AE E0BECFB 4D6E1665 0959C678 BE	PAYSAF E10	EUR	10.00	0.10	9.90
	21:27	5949153	8CE67AF C0798921 4DF5E6D 3D05E597 22	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/11/24	21:27	5949160	04E4187A 49E6BC6 B46E1EE DA664108 29	PAYSAF E100	EUR	100.00	1.00	99.00
	21:40	5949225	5C44CD8 1694FBB A65A1F98 7F385043 41	PAYSAF E5	EUR	5.00	0.05	4.95
	21:45	5949257	42F75C78 1449A9B0 5C20DE2 6624E08F 1	PAYSAF E25	EUR	25.00	0.25	24.75
	21:59	5949342	3A423C74 5157A474 259E3841 AE445B2 7	PAYSAF E10	EUR	10.00	0.10	9.90
	22:28	5949512	03AE786 A363E40 A615D4E 3EF601E0 252	PAYSAF E10	EUR	10.00	0.10	9.90
	22:41	5949570	9642BF9A 9800BCE DD0AA62 FF19189F F2	PAYSAF E5	EUR	5.00	0.05	4.95
	22:49	5949606	483641EC D453E031 DD9B6D3 1D74873A B	PAYSAF E50	EUR	50.00	0.50	49.50
	Total					1350.00	15.52	1334.48

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