



Number OF Transactions: 53
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 130242
Date/Time: 2021/11/26 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/11/25	01:06	5951155	4DC6CA3 0065D0A5 A8A41D4 09ECF26 B94	PAYSAF E10	EUR	10.00	0.10	9.90
	01:16	5951195	D58608C4 E723BF0 EA267D8 CEA5780 B1A	PAYSAF E10	EUR	10.00	0.10	9.90
	01:34	5951269	65BF7A09 6E559AF5 EF215EF 9E58BE5 7E	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/25	07:04	5954197	CF57A581 738B2813 A247D39 EF5E8C3 8E	PAYSAF E10	EUR	10.00	0.10	9.90
	07:05	5954198	44500598 0E67927A 25B87659 EC397685	PAYSAF E10	EUR	10.00	0.10	9.90
	07:05	5954200	44584177 A8954E24 B16F8E84 E8097419	PAYSAF E10	EUR	10.00	0.10	9.90
	08:21	5954782	45A8CD8 47EA0D3 BE71478 D0A1D6C B54C	EPIC1	EUR	1.00	0.04	0.96
	10:54	5956559	045B8BC 3D034A45 198FC7C B16C63B 779	DIR.CYTA	EUR	10.00	0.50	9.50
	12:07	5958003	AD97459 DD21B28 42A67FD9 25233288 4B	DIR.CYTA	EUR	20.00	1.00	19.00
	13:47	5959254	97C9F8B7 9D6BC22 6BF50DB 13D8CE3 E50	CYTA5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/11/25	14:21	5959617	D5878428 0EC77107 AD14D3F 382C87E6 8	PAYSAF E25	EUR	25.00	0.25	24.75
	14:34	5959718	E82D95D 59B0BB0 F8E35FA 9C640FF7 E74	PAYSAF E10	EUR	10.00	0.10	9.90
	14:47	5959822	5DFC627 CE9B668 23EDFBD 4C06024B BF7	PAYSAF E25	EUR	25.00	0.25	24.75
	14:49	5959861	E3EFBD4 F9CF2965 E6816F80 77E98452 2	PAYSAF E10	EUR	10.00	0.10	9.90
	14:49	5959865	89BCFC4 87F0C6E8 8A38FF0 CCAC3CF EC4	PAYSAF E10	EUR	10.00	0.10	9.90
	15:00	5959976	065F7A26 66702CE C7FF7D9 E0817B70 A2	PAYSAF E50	EUR	50.00	0.50	49.50
	15:22	5960241	10239D1E 2AC164A 536352EB 41AA7573 3	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/25	16:19	5960888	94CE5EA D2A6A82 23BB04F4 100BBB5 CC4	PAYSAF E25	EUR	25.00	0.25	24.75
	16:33	5961100	5533BD45 71CCB39 B06E9478 94A81156 E	PAYSAF E10	EUR	10.00	0.10	9.90
	17:01	5961406	1EC5B56 61F12D31 CDFA04B 9C7847E3 1B	PAYSAF E10	EUR	10.00	0.10	9.90
	17:04	5961440	1DF54FD F7FA145 A1080336 622258C6 A0	PAYSAF E10	EUR	10.00	0.10	9.90
	17:14	5961544	29C66472 41DC4FB 22B9F3A1 D6DB554 8F	PAYSAF E25	EUR	25.00	0.25	24.75
	17:14	5961551	5803F404 D51144D CF25D640 B0DC3C9 B8	PAYSAF E5	EUR	5.00	0.05	4.95
	17:28	5961745	269B8E16 8DE38D6 1C6D2DC C35E856 CDE	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/25	17:29	5961776	4D234029 6EF1BBE BECD783 8ED2F19 EB5	PAYSAF E50	EUR	50.00	0.50	49.50
	17:30	5961784	EAEA4E1 0138CCD 8707C248 4DF90BB 1B0	CYTA10	EUR	10.00	0.50	9.50
	17:43	5961966	A9A655F8 8EEEEAF2 EA4776A D1844F8A B1	PAYSAF E10	EUR	10.00	0.10	9.90
	18:04	5962245	6B66523B BDD9B57 0E03560E CD8303D F4	PAYSAF E50	EUR	50.00	0.50	49.50
	18:12	5962356	F0F33199 603E895B 88CF0E6 BBA6F60 C1	PAYSAF E50	EUR	50.00	0.50	49.50
	18:38	5962719	4A2A3657 9779ACE 17D2EF56 3B8A7978 A	PAYSAF E5	EUR	5.00	0.05	4.95
	19:04	5963006	C06C22D 356277F6 E07E6754 67778C1F C	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/25	19:05	5963036	D56F64C4 4B5D4C6 FFFD29D C59F992D 9E	PAYSAF E25	EUR	25.00	0.25	24.75
	19:07	5963073	D11E240 CD3AE83 496CC7C 7E3952F2 4D7	PAYSAF E5	EUR	5.00	0.05	4.95
	19:10	5963100	99856E82 F42A7E53 D05F1FC 4D183C21 3	PAYSAF E5	EUR	5.00	0.05	4.95
	19:25	5963340	052FE354 7830E598 60B25F22 5A7135C8	PAYSAF E5	EUR	5.00	0.05	4.95
	19:34	5963451	FB097185 2BF40AF 18A86DC E969CB2 EB1	EPIC10	EUR	10.00	0.45	9.55
	19:45	5963559	93DD652 B52648A6 459B8FC B8612F90 E8	PAYSAF E5	EUR	5.00	0.05	4.95
	19:51	5963629	350AD211 7C1177E CFF72DE 540D8AF6 74	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/25	20:16	5963928	232F6C76 3922063E 408FE49B 780DCF5 E	PAYSAF E10	EUR	10.00	0.10	9.90
	20:22	5963986	6396F078 6E169061 58DDF922 7BD0C13 6	PAYSAF E10	EUR	10.00	0.10	9.90
	20:23	5963991	543839A8 9AA0440 AEEB78E AA46675 DC4	PAYSAF E10	EUR	10.00	0.10	9.90
	20:23	5963992	D1AA95A 3D5BD5E 1011D172 3320C3C2 A0	PAYSAF E5	EUR	5.00	0.05	4.95
	20:23	5963996	99F7462F 9F09D738 55391BF7 55142CD4	PAYSAF E10	EUR	10.00	0.10	9.90
	20:42	5964156	3CDC6C9 88B20FA5 D6EE895 5B8AFFB C20	PAYSAF E10	EUR	10.00	0.10	9.90
	20:49	5964202	52618928 0B81F160 5894C0B0 08169051	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/25	20:51	5964222	73A662A0 9F44DA02 1563BD86 FD5C5D8 0	EPIC10	EUR	10.00	0.45	9.55
	21:30	5964606	21F2A27A 3185DEC 7CF374A FC8150F A0B	PAYSAF E5	EUR	5.00	0.05	4.95
	21:35	5964634	C2FAAE0 EA3348F A938F022 DF30D8E 19A	PAYSAF E5	EUR	5.00	0.05	4.95
	21:36	5964638	67EE70C B3563510 4D8A53F3 4408ADA BC	PAYSAF E5	EUR	5.00	0.05	4.95
	21:53	5964743	2FF6709F 9012F437 1389D116 1B60F4A E	PAYSAF E10	EUR	10.00	0.10	9.90
	22:07	5964821	8980AEB 71AA6583 E1EDBAA E11DBCD 8A6	PAYSAF E10	EUR	10.00	0.10	9.90
	23:29	5965203	E3685DD D657FF1 D1142438 F6ED0DD 8D3	PAYSAF E10	EUR	10.00	0.10	9.90

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Merchant Standing Order Payment Report

2021/11/25	23:48	5965292	F6421E93 426DB50 CB35B24 DD875691 3B	PAYSAF E25	EUR	25.00	0.25	24.75
Total						711.00	9.64	701.36