



Number OF Transactions: 78
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 206672
Date/Time: 2021/12/01 04:01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/11/30	00:03	6027138	BAED8AC 08F3452C 4A463968 54AC2BD 51	PAYSAF E10	EUR	10.00	0.10	9.90
	03:01	6029380	8CFDAEE 0554E50F 21B53690 79710D63 8	PAYSAF E5	EUR	5.00	0.05	4.95
	03:56	6037119	99041D7E 3AF31971 BCE467C A2F9D3F 2D	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/30	06:08	6037497	90A3476A AA47F026 B3662976 BC48A69 E	PAYSAF E50	EUR	50.00	0.50	49.50
	07:32	6037888	0F6F1304 A0AD02D 3C8B98D 2E03F163 A4	CYTA1	EUR	1.00	0.05	0.95
	08:52	6040138	FE26E741 093533D7 5C8F2C21 B82523A D	CYTA1	EUR	1.00	0.05	0.95
	09:05	6040261	52E55DD 83D2473D 5FEFF4B 82DF6F1 BD4	PAYSAF E50	EUR	50.00	0.50	49.50
	09:33	6040586	B9393A51 835F05C4 E7087225 880141B1	PAYSAF E50	EUR	50.00	0.50	49.50
	09:42	6040697	ABE333E D3DEE3E 4AE7CFE 73BF9159 565	PAYSAF E50	EUR	50.00	0.50	49.50
	09:47	6040746	F579EA94 8FC295F EA6B9EA 6214C8F3 BB	DIR.CYTA	EUR	20.00	1.00	19.00

Merchant Standing Order Payment Report

2021/11/30	09:50	6040794	FA1073A7 475ACF9 EBC2000 D8A9FD1 6ED	PAYSAF E50	EUR	50.00	0.50	49.50
	10:21	6041208	32051D67 DD0EEB1 C9FC5F7 A11C0884 57	DIR.CYTA	EUR	10.00	0.50	9.50
	10:22	6041214	842B00C E910CCC D8FED0D 5C0985D CC54	DIR.CYTA	EUR	5.00	0.25	4.75
	10:41	6041447	9E95448D 3ECD497 CCF44DC 06B88347 97	DIR.CYTA	EUR	10.00	0.50	9.50
	10:53	6041573	143B2C37 2C97225C C7CC3B0 8D137D6 DF	DIR.CYTA	EUR	5.00	0.25	4.75
	11:08	6042762	499EBAC 3986959E E1FDA0C 0EFEA2B 41D	PAYSAF E50	EUR	50.00	0.50	49.50
	12:07	6043693	C8405247 C18E268 A6A8E80 4B542426 08	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/30	12:10	6043712	EEBC8E4 9C3708FF 3C04E736 54D0E88 C3	EPIC5	EUR	5.00	0.22	4.78
	12:14	6043787	A1A5B65 CD29D21 4EC785D 6FFDCED 77B2	PAYSAF E10	EUR	10.00	0.10	9.90
	12:22	6043919	6AE40015 39469A38 5932D4C BCB2E9D F4	PAYSAF E25	EUR	25.00	0.25	24.75
	12:44	6044223	FE5E2C9 0C3A1B2 ADD70C4 21DDBAE 1B61	DIR.CYTA	EUR	10.00	0.50	9.50
	13:15	6044643	2BDB6A2 5551DB5 CEA83E2 2679BC01 D8F	PAYSAF E5	EUR	5.00	0.05	4.95
	13:19	6044690	02349D90 E3AA267 8B0722E4 318F088C 7	PAYSAF E25	EUR	25.00	0.25	24.75
	13:19	6044693	0CE3A0E C824E08 D5694AA 1FDBB38 A9F8	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/30	13:22	6044729	92F0CC15 07463C9D 8F72D1F8 59DCE42 E	CYTA10	EUR	10.00	0.50	9.50
	13:43	6045040	27D0205F FE90933A BA7247D D9FFF2A 36	PAYSAF E10	EUR	10.00	0.10	9.90
	13:53	6045198	B3C441C 23FC8D06 D01F9D62 C12F9F51 5	PAYSAF E10	EUR	10.00	0.10	9.90
	14:30	6045719	4551BFA DFAA235 C401D6E 4513F1E9 34B	PAYSAF E10	EUR	10.00	0.10	9.90
	14:47	6045925	BB2F8E7 7E3A6068 1FA75F63 DCDB7F9 64	PTDATA1 0	EUR	10.00	0.70	9.30
	14:58	6046045	11AF54B A7BC3B1 4ADBE6C DA6CF37 822A	PAYSAF E5	EUR	5.00	0.05	4.95
	15:23	6046361	60589D5C 2D0D0D4 793366CB 9BF79C6 B6	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/30	15:31	6046437	596B6F33 E6A38DD 52653AE7 DDC2407 9B	DIR.EPIC	EUR	10.00	0.45	9.55
	15:32	6046440	4C3EF5B 92815D47 A15D3336 CE56182 ED	PAYSAF E50	EUR	50.00	0.50	49.50
	15:42	6046559	362CE0D CA1E591 AB6F5724 71A31FA2 F4	PAYSAF E10	EUR	10.00	0.10	9.90
	15:42	6046566	C490884D 33AF1B2 E8C90084 749F761A F	PAYSAF E10	EUR	10.00	0.10	9.90
	15:57	6046753	94081336 2055A88D B33C6AC 69C87A91 B	PAYSAF E10	EUR	10.00	0.10	9.90
	16:13	6046987	93218B15 DA3C155 F3BA74D 3D462A7 CF0	PAYSAF E50	EUR	50.00	0.50	49.50
	16:16	6047036	C2618AE 566FC8F6 15D1451E F9867B98 7	PAYSAF E5	EUR	5.00	0.05	4.95

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Merchant Standing Order Payment Report

2021/11/30	16:28	6047199	26865660 834F78AC F0DF5E4 BE3C94E 91	PAYSAF E25	EUR	25.00	0.25	24.75
	16:33	6047275	9F143949 8FD970A CB823A7 886F0720 88	PAYSAF E10	EUR	10.00	0.10	9.90
	16:40	6047340	F1B8C7E 446E449E 66E18022 1CE72287 8	PAYSAF E50	EUR	50.00	0.50	49.50
	16:47	6047444	E2840E4F E06580D E4BE87C 4C01EFF BEF	PAYSAF E10	EUR	10.00	0.10	9.90
	16:55	6047572	E6D2D5D DCFC0A3 A13ABDE 9F7818F1 AE8	PAYSAF E50	EUR	50.00	0.50	49.50
	16:57	6047599	BE641095 632CAC0 EC428D2 72C62C91 04	PAYSAF E5	EUR	5.00	0.05	4.95
	17:27	6047996	56BF744A 93C42460 56F264DC 1C8441B9	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/30	17:53	6048341	CF66586E D7B03731 12FE9412 B22224A5	PAYSAF E5	EUR	5.00	0.05	4.95
	18:10	6048579	4334E54F 00898DD1 5217203F 557B28B8	PAYSAF E10	EUR	10.00	0.10	9.90
	18:16	6048654	B330F2A8 8B46F5F9 90DDBD9 BEE0BB3 48	DIR.PRIM E	EUR	10.00	0.70	9.30
	18:18	6048703	77A70B95 B237B996 B3757B7 C68B675 CC	PAYSAF E10	EUR	10.00	0.10	9.90
	18:27	6048847	E3BAF3B 44BB8718 9E18E3C FE66260F 56	PAYSAF E25	EUR	25.00	0.25	24.75
	18:37	6049022	89AD7A3 878C9867 DED8ECD 68ECAFB FA4	PAYSAF E10	EUR	10.00	0.10	9.90
	19:22	6049723	8A615172 FC37B60 D276DAC 049506EE B9	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/11/30	19:22	6049727	B60B52C 74B31936 AFD8ECF B2146847 CB	PAYSAF E50	EUR	50.00	0.50	49.50
	19:22	6049729	767C2B73 DD7114C7 DB868D1 64CD8022 8	PAYSAF E50	EUR	50.00	0.50	49.50
	19:50	6050158	33C2330C C51BEF0 CA8197F BD536A5 918	PAYSAF E10	EUR	10.00	0.10	9.90
	19:51	6050176	E75056B8 C14A69D 14BBBFD 18D8B3C 159	PAYSAF E10	EUR	10.00	0.10	9.90
	19:55	6050228	4D2893D8 B2D341F D9DA0AD 237102EC 8E	PAYSAF E25	EUR	25.00	0.25	24.75
	20:09	6050386	EDECBF8 CA256840 6E539F6C F28285A6 9	EPIC5	EUR	5.00	0.22	4.78
	20:12	6050456	5CC71CC E3762B78 52277783 7A3BE5E E3	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/30	20:53	6050912	2F87D0F C08F0C48 465C4A8F 020B7A66 C	PAYSAF E10	EUR	10.00	0.10	9.90
	20:54	6050925	4C0C3664 E3193BE 2684F0FA 3C11E62E C	PAYSAF E10	EUR	10.00	0.10	9.90
	21:16	6051211	40A362D6 1302DD0 A8A8ABA 1C484330 2A	EPIC10	EUR	10.00	0.45	9.55
	21:21	6051282	75478558 0FA2AB8 BF419CA E23A49D 973	CYTA5	EUR	5.00	0.25	4.75
	21:22	6051284	DACB984 E330D13 B5968174 ED2A384 F87	EPIC1	EUR	1.00	0.04	0.96
	21:28	6051345	8D50ED1 EA55BA9 96188AD3 ED47BA2 FF8	PAYSAF E25	EUR	25.00	0.25	24.75
	21:35	6051429	7BBC1CF D000E52 E43384A E443C3A 63A6	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/11/30	21:37	6051446	0E85528F 2B22794C 95D850D B76CF52 BB	PAYSAF E50	EUR	50.00	0.50	49.50
	21:39	6051462	B06C25D 69B7B97 ED2F6CB A64E4DD A26E	PAYSAF E25	EUR	25.00	0.25	24.75
	21:40	6051478	F774F54A DF45F0E FC02A72 FC39CD3 77A	PAYSAF E10	EUR	10.00	0.10	9.90
	21:43	6051527	8B4D2A4 47AAAA4 B2FA913 A1F736F9 500	PAYSAF E25	EUR	25.00	0.25	24.75
	22:01	6051663	8566A70C 06E346F1 ABAA23E 47041F91 2	PAYSAF E5	EUR	5.00	0.05	4.95
	23:13	6052130	976DADC 799FBEC 319F9007 71371809 81	PAYSAF E25	EUR	25.00	0.25	24.75
	23:16	6052134	FC1A55A 7D104DA CDD39C3 647CC747 919	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/11/30	23:22	6052168	AEE04E1 850A3448 137AF39E A4FB8F6 FB	PAYSAF E25	EUR	25.00	0.25	24.75
	23:28	6052200	8E638C25 AD0DA5D 51838716 A34719F3 2	PAYSAF E50	EUR	50.00	0.50	49.50
	23:28	6052201	ECA61B8 4A64E57 A3D9BE9 36F7D6E0 3D5	EPIC3	EUR	3.00	0.14	2.86
	23:50	6052320	D658C8F2 E7D8C01 E9F94266 99E56DF2 A	EPIC1	EUR	1.00	0.04	0.96
	23:54	6052354	21EBB75 AF13110C 0A540C20 D1275E47 6	EPIC1	EUR	1.00	0.04	0.96
Total						1453.00	20.05	1432.92