



Number OF Transactions: 308
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:11
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2022/02/11	00:00	7233136	61D20B79 8083E6D A82EDF6 330C15FB F2	PAYSAF E10	EUR	10.00	0.10	9.90
	01:01	7234360	A5BD448 5AEFA88 04E3D74F 45BFAE8 4A7	PAYSAF E5	EUR	5.00	0.05	4.95
	01:31	7234475	F50E309C 66DBFE5 858A4C72 0D55F869 1	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2022/02/11	01:39	7234501	222A04E9 02665A16 A9BC44C 7E3F41E3 C	PAYSAF E50	EUR	50.00	0.50	49.50
	01:40	7234504	5DD0F779 19DD9E1 49FDDC0 A9A87548 BA	PAYSAF E5	EUR	5.00	0.05	4.95
	01:48	7234551	41913576 181B95B9 5BD36F29 D35980A7	PAYSAF E5	EUR	5.00	0.05	4.95
	01:57	7234576	C6E8124F 95CCA3C EEFB550 B1F44FB 643	PAYSAF E25	EUR	25.00	0.25	24.75
	01:58	7234579	307B1A5 EB62C63 40ABF00 C69F2B4 F893	PAYSAF E5	EUR	5.00	0.05	4.95
	02:08	7234630	E7DF93A 2CC24BC 08A67AC E23AEAD FC3A	PAYSAF E5	EUR	5.00	0.05	4.95
	02:28	7234696	8EEFB8E 1CB44F32 08B5ED7 ACCEBA6 1D7	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/02/11	02:47	7234778	8EF89BB 260A4746 445955D2 20B9DF52 A	PAYSAF E10	EUR	10.00	0.10	9.90
	03:37	7234950	FD713671 35743065 71B307E7 A77F194C	PAYSAF E10	EUR	10.00	0.10	9.90
	04:25	7235461	886C1CD FD697CD 7D0A18F1 EDCD371 B6D	PAYSAF E10	EUR	10.00	0.10	9.90
	04:49	7235550	8DBDA8B 99224E8C 839D7DA 1A3AA3E E19	PAYSAF E10	EUR	10.00	0.10	9.90
	05:22	7235677	1222D3D E2E608C CA2AB05 1D994001 AE2	PAYSAF E10	EUR	10.00	0.10	9.90
	05:52	7235783	A18739A B412AE2 F08FEC3 56C003F9 223	PAYSAF E5	EUR	5.00	0.05	4.95
	07:22	7236255	44C8619F B1DD303 74738308 3D414D5 E9	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/02/11	08:16	7237101	9A5CAA6 66665CF5 66D1F3C F6153ED5 17	EPIC10	EUR	10.00	0.45	9.55
	09:56	7238444	61813977 2E2A4A2 7D3FB751 82F2A8C9 A	PAYSAF E50	EUR	50.00	0.50	49.50
	09:58	7238481	0BCC559 AF0AEC3 1858C9B1 4B8D556 B21	PAYSAF E25	EUR	25.00	0.25	24.75
	09:58	7238494	0BB1516F D40621A9 806D44D DDF858A EA	PAYSAF E10	EUR	10.00	0.10	9.90
	10:05	7238558	7CB5BF3 0E062526 90016549 88496F29 7	PAYSAF E10	EUR	10.00	0.10	9.90
	10:07	7238575	533CB1C 62C02D36 95BB8586 4CEBCFD 3F	PAYSAF E5	EUR	5.00	0.05	4.95
	10:10	7238620	1053C9E9 A4F4A03 F3CC5611 303A6A7 D2	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2022/02/11	10:26	7238786	22BA0B5 31D1EF3 D1824E06 2E8C9BA D99	CYTA20	EUR	20.00	1.00	19.00
	10:30	7238854	4873E14D DDCC4DA 254E2C97 7240D620 E	PAYSAF E25	EUR	25.00	0.25	24.75
	10:32	7238867	571E381B 8520F81F A1F26726 BE654AC 6	PAYSAF E10	EUR	10.00	0.10	9.90
	10:33	7238904	9249761B A1920666 FA1E41B 3FA205B3 0	PAYSAF E10	EUR	10.00	0.10	9.90
	11:59	7240762	F66751B7 46BBCB5 EED9373 4EF9B43 B12	PAYSAF E25	EUR	25.00	0.25	24.75
	12:00	7240764	5874C301 901567EB 935550E1 DF832591	PAYSAF E10	EUR	10.00	0.10	9.90
	12:02	7240824	EEC8AD2 6E5913A5 B08E4A1 9ACA84D A53	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/02/11	12:40	7241312	DF7CB98 08565125 ECB68ED A080337D 8A	PAYSAF E25	EUR	25.00	0.25	24.75
	12:40	7241320	9151878D 45184C4A DFEDF59 5114E9A2 F	PAYSAF E25	EUR	25.00	0.25	24.75
	12:52	7241511	E5130C8 D21CC0C 7465690B FFC191A B43	PAYSAF E50	EUR	50.00	0.50	49.50
	13:02	7241686	03CB4B9 97122299 6F2D1D08 5978C07F 6	PAYSAF E10	EUR	10.00	0.10	9.90
	14:13	7246178	C09D40D F2AC54E CA1DC6A E61262DF 66C	PAYSAF E5	EUR	5.00	0.05	4.95
	15:15	7247070	78587175 84042881 FD6FCF1 5D4E8DA 2E	PAYSAF E50	EUR	50.00	0.50	49.50
	15:41	7247480	86AF199F F9D9C0D 8104B766 01634A26 E	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/11	15:59	7247796	9D18541D 50C8E45 EC96F6D 67F7AD47 1A	PAYSAF E10	EUR	10.00	0.10	9.90
	15:59	7247799	90480D7A 54909441 7247A957 1D63C254	PAYSAF E25	EUR	25.00	0.25	24.75
	16:07	7247905	525CA12 E23B8908 2F9BD155 EA85FB7 66	PAYSAF E10	EUR	10.00	0.10	9.90
	16:26	7248236	78EF5AF 872C5C21 A591FD23 85B456D1 9	PAYSAF E25	EUR	25.00	0.25	24.75
	16:27	7248249	8F26497B 61ADD69 4342EA87 79DB44A C6	PRIMETE L5	EUR	5.00	0.35	4.65
	16:39	7248414	24268DF2 40BA99E 42F94325 5C24793E B	PAYSAF E5	EUR	5.00	0.05	4.95
	16:49	7248553	73CD861 DCF10EF C2D46F11 5D54F5B5 27	EPIC1	EUR	1.00	0.04	0.96

Merchant Standing Order Payment Report

2022/02/11	16:51	7248604	C677BE8 00F34D43 EE2264F1 EFB35183 7	EPIC3	EUR	3.00	0.14	2.86
	17:09	7248867	F7993EB AE48FD0 A0D18603 2F211F88 CB	DIR.CYTA	EUR	5.00	0.25	4.75
	17:30	7249177	2D39C8B 15D8DC5 FDC49EB 7F6896D1 1DA	PAYSAF E10	EUR	10.00	0.10	9.90
	17:31	7249182	4765937F 24615222 6F9C0B2 B5A93295 E	PAYSAF E10	EUR	10.00	0.10	9.90
	17:53	7249570	4846700E 6BDED25 7004D1FB 84FEBAC DC	DIR.CYTA	EUR	5.00	0.25	4.75
	17:55	7249626	4B094980 5C606EC BD829229 78D3086D A	PAYSAF E5	EUR	5.00	0.05	4.95
	18:18	7249920	ACDFB0A 02E37E9 BE33FD8 2D541D97 8CF	PAYSAF E10	EUR	10.00	0.10	9.90

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Merchant Standing Order Payment Report

2022/02/11	18:42	7250232	288110FC CD8E3BC 0C502999 D6A9960F B	PAYSAF E10	EUR	10.00	0.10	9.90
	18:47	7250295	2172CEA 32ED8EA 354B479F 1BF7B4B E93	PAYSAF E10	EUR	10.00	0.10	9.90
	19:07	7250610	B10D3227 B3923455 E76F47B5 96423E68	PAYSAF E5	EUR	5.00	0.05	4.95
	19:27	7250896	B4FA47B 3563D4C0 7A79E468 4213C854 7	PAYSAF E10	EUR	10.00	0.10	9.90
	19:28	7250914	436FE84E CB29EF9 BAEEBA DC666693 712	PAYSAF E10	EUR	10.00	0.10	9.90
	19:43	7251143	9EB6DC5 5225AE9 CE968234 F47CA2B BEA	PAYSAF E10	EUR	10.00	0.10	9.90
	19:49	7251207	B6568704 DD860AD 92854234 075FC660 F	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/02/11	20:15	7251558	E325FD23 4FE347B9 AD3D11E CDE3668 A8	CYTA20	EUR	20.00	1.00	19.00
	20:28	7251724	4DF3CEE 07DC74E 3F6BA2D E1930B25 063	EPIC3	EUR	3.00	0.14	2.86
	20:28	7251726	9DE50F89 DC4C173 8F59BE47 8F99AF35 B	PAYSAF E5	EUR	5.00	0.05	4.95
	20:36	7251797	8F75E27F BECAF09 C0CB299 8073D571 2D	PAYSAF E25	EUR	25.00	0.25	24.75
	20:42	7251854	3A73B115 1BFC1A2 F14243E2 E9117EA4 D	PAYSAF E10	EUR	10.00	0.10	9.90
	21:13	7252204	32E6CB2 A1CEE95 CFBE151 868C7F16 F66	PAYSAF E10	EUR	10.00	0.10	9.90
	21:20	7252278	DF4B8664 2DFB734 CBF60E5 E6172554 BD	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/02/11	21:42	7252449	DB3D5C3 C8F0A344 1229921C C77ADEB F8	PAYSAF E5	EUR	5.00	0.05	4.95
	21:47	7252495	BD9FE67 EF4465F7 776D7183 38D5185B 6	PAYSAF E5	EUR	5.00	0.05	4.95
	21:54	7252530	7E6F9987 97540D41 7A35D92 B8EE914 65	PAYSAF E10	EUR	10.00	0.10	9.90
	22:31	7252728	1DC37A0 82EFF2B 736F313B 0AFC1C9 AA0	PAYSAF E10	EUR	10.00	0.10	9.90
	22:35	7252756	A190E633 4A8B143 C622ECC 25F0B69A FF	PAYSAF E10	EUR	10.00	0.10	9.90
	22:40	7252792	6B615687 33D6D08 B3F6625C 5FF6BE2 47	PAYSAF E10	EUR	10.00	0.10	9.90
	23:22	7253049	2E1411A4 FCE1B37 37A25C3 B847F439 B5	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/02/11	23:24	7253076	2512D1A9 1F37B49F F28560E1 B04D82B D	PAYSAF E10	EUR	10.00	0.10	9.90
	23:54	7253216	E5A29AF 7F71E2E8 E405BA2 A1F2F527 BB	PAYSAF E25	EUR	25.00	0.25	24.75
	23:55	7253218	FA63565B 536C6638 3F5CBD3 166815FF 4	PAYSAF E25	EUR	25.00	0.25	24.75
2022/02/12	00:12	7254312	649460AB 5C25489E 7BAE8CE 900B3CE 75	PAYSAF E25	EUR	25.00	0.25	24.75
	00:21	7254341	78FA3998 7F9ED0A E2C652C C77CE5B 84B	PAYSAF E5	EUR	5.00	0.05	4.95
	00:22	7254342	08014E56 E04AC00 91E87EA 9784246A 9D	PAYSAF E10	EUR	10.00	0.10	9.90
	00:30	7254393	ED2E6F8 8510F606 C5F5883E 540C02B B2	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/02/12	01:01	7254515	A6085EE 6186C332 55C93FB4 E28CAC5 A1	PAYSAF E10	EUR	10.00	0.10	9.90
	01:18	7254585	A3B43127 2B3690B4 D6EB71F 6921B33E A	PAYSAF E10	EUR	10.00	0.10	9.90
	01:18	7254587	C814AF33 247644A3 5E180C7F DB2FCCB 5	PAYSAF E10	EUR	10.00	0.10	9.90
	01:37	7254659	571A1F37 08B2B4D 4C74381B 18F3E21F 2	PAYSAF E10	EUR	10.00	0.10	9.90
	02:00	7254759	D347CFE 1A42F3C9 EC501265 606E4A26 2	PAYSAF E10	EUR	10.00	0.10	9.90
	04:04	7255452	CB8F18E 0D2DA93 B863CA2 0C0FDF5 179A	PAYSAF E5	EUR	5.00	0.05	4.95
	04:12	7255477	B014F376 AFE35A6 74379B7D EF4F6439 E	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/02/12	05:41	7255793	77733E49 9014DD2 A02387E0 11AABCB 58	PAYSAF E10	EUR	10.00	0.10	9.90
	05:57	7255859	8C4814E3 67C538A7 18C7A0E 5FD8C8C 69	PAYSAF E25	EUR	25.00	0.25	24.75
	07:46	7256349	BF6EAFB 19A1016A 2DE33DD 5343EEF E80	PAYSAF E10	EUR	10.00	0.10	9.90
	08:46	7256851	BA7A8EF FB8DEA0 6BC60241 0BD62B0 0CB	PAYSAF E5	EUR	5.00	0.05	4.95
	09:21	7257225	D62E6F8 E3059BF5 F1FBD9D E93A5530 DB	PAYSAF E5	EUR	5.00	0.05	4.95
	09:23	7257244	E8C44AA 716AE1B 4AD1439 DB58AF1 2044	PAYSAF E10	EUR	10.00	0.10	9.90
	09:34	7257393	63D7C2F3 92A70589 80C1CF23 647DF36E	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/12	09:59	7257663	D8C64A6 40924156 80681352 FD421073 7	PAYSAF E10	EUR	10.00	0.10	9.90
	10:08	7257778	6FFEE10 E3C37D8 1AFC1135 B46E26D 4B1	PAYSAF E10	EUR	10.00	0.10	9.90
	10:52	7258469	8757CB14 32E545C0 82BB2F98 BA6859D 0	PAYSAF E5	EUR	5.00	0.05	4.95
	10:59	7258575	0C0D1E3 7262A623 5F801011 A1A6B7E D7	PAYSAF E5	EUR	5.00	0.05	4.95
	11:02	7258638	A08A95E FF246DA 1DE3D2B 4D44B1A 665D	PAYSAF E10	EUR	10.00	0.10	9.90
	11:05	7258661	1FDBACF C79C2CC E88D5483 813B577A 01	PAYSAF E10	EUR	10.00	0.10	9.90
	11:09	7258741	BC28CB7 227F1E9D 6A724446 AE888636 B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/12	11:23	7258954	E8D2FE5 6C36E7E 00D781E4 D3B8C2D FF5	PAYSAF E10	EUR	10.00	0.10	9.90
	11:32	7259126	B0EE50B 87553051 4092490D 1FE55992 0	PAYSAF E10	EUR	10.00	0.10	9.90
	11:47	7259433	00A3338B 09ACE80 7C017B5 C2F68F86 1B	PAYSAF E5	EUR	5.00	0.05	4.95
	11:47	7259440	AB5C90E 64333B90 F68C7CC 30E2576E 05	PAYSAF E10	EUR	10.00	0.10	9.90
	12:06	7259753	61E3AD2 0DCEBB7 40745010 D8CD6B2 CD1	PAYSAF E10	EUR	10.00	0.10	9.90
	12:08	7259821	91B03D90 CB2DD97 09E37252 00ED6A0 69	CYTADAT A5	EUR	5.00	0.25	4.75
	12:20	7260046	D009C669 939A1545 40219D2D 777CA38 C	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/12	12:43	7260459	92C5BE5 3099C7B1 82EC25D 5BDB874 767	PAYSAF E10	EUR	10.00	0.10	9.90
	13:08	7260886	62341265 334A5743 27D821C7 F81839B5	PAYSAF E10	EUR	10.00	0.10	9.90
	13:08	7260898	061A298E B1BFC83 B7F6108B AA9A758 56	EPICDAT A5	EUR	5.00	0.22	4.78
	13:25	7261135	B925ECD AB5CAC1 720E8FF6 183A5373 69	PAYSAF E10	EUR	10.00	0.10	9.90
	13:29	7261216	4CBE947 02DBFEE 252ED261 10C504D AB7	PAYSAF E10	EUR	10.00	0.10	9.90
	13:37	7261332	B60702B DB2D382 8605897B B1816244 19	PAYSAF E10	EUR	10.00	0.10	9.90
	13:39	7261355	CD511780 6644C80E 3C1A4CC DF3E377 B2	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/12	13:47	7261524	C3308895 4B499DB 81F4FEF D33DE20 0F6	EPIC5	EUR	5.00	0.22	4.78
	13:48	7261543	2B84B97 DC71A34 908D7478 5296FC9C BE	PAYSAF E5	EUR	5.00	0.05	4.95
	13:52	7261593	A52BD26 B89606F2 95F4D5C2 BDDEB95 85	PAYSAF E50	EUR	50.00	0.50	49.50
	14:18	7262003	458356AB 06925553 1E9E8AA 37BB57A 4E	PAYSAF E10	EUR	10.00	0.10	9.90
	14:27	7262110	3A36CBC BE06ECE C246C118 E00CBEE 536	PAYSAF E5	EUR	5.00	0.05	4.95
	14:45	7262372	77323CA8 5693B9C9 333A6B29 96F71D86	PAYSAF E10	EUR	10.00	0.10	9.90
	14:53	7262483	863B4867 F3823D07 FFB4CE9 7F5D3D70 C	EPIC20	EUR	20.00	0.90	19.10

Merchant Standing Order Payment Report

2022/02/12	15:20	7262784	D077C377 25BB76B CA70BDA 627566A0 E6	PAYSAF E25	EUR	25.00	0.25	24.75
	15:20	7262813	04759E7F F75C54E5 4212790D 7FCD890 D	PAYSAF E5	EUR	5.00	0.05	4.95
	15:30	7262927	B6DB0D2 C4AF7057 2B953A5 A0E67F65 CD	PAYSAF E50	EUR	50.00	0.50	49.50
	15:31	7262944	393756D5 007593D3 BE66A96 BBAAD48 3D	PAYSAF E10	EUR	10.00	0.10	9.90
	15:41	7263070	3FC7FEB 9A52E91 AA34C5F B4E69220 E39	PAYSAF E5	EUR	5.00	0.05	4.95
	15:45	7263134	1E9A7406 1822CF72 B229FF27 F25108B3	PAYSAF E5	EUR	5.00	0.05	4.95
	15:49	7263203	C87B545F E3EC96D C4043037 1541FC99 A	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2022/02/12	15:58	7263328	BE081B0 BD4BBA0 D5E7EEB FC451AC 7511	PAYSAF E5	EUR	5.00	0.05	4.95
	16:08	7263470	8B148BB 6B0B8BA 8900C8E2 461E0E5 DD2	PAYSAF E5	EUR	5.00	0.05	4.95
	16:14	7263557	8C9F934E 476D5436 A44D7819 F6622AA E	PAYSAF E10	EUR	10.00	0.10	9.90
	16:16	7263568	1DE0C51 3EE5F2A 10F2F241 EEC7F04 69D	PAYSAF E10	EUR	10.00	0.10	9.90
	16:18	7263616	22982AE DBAB48D E5FF66B B45F5A10 DF1	PAYSAF E10	EUR	10.00	0.10	9.90
	16:19	7263618	3C7C64C B4E4B08 E0251385 6C0B9A9 D19	PAYSAF E10	EUR	10.00	0.10	9.90
	16:22	7263640	3D747FC0 F0F10912 FEEF979 FF69AF29 F	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/02/12	16:30	7263765	C164AEA 8101A148 D8E11613 0EB80937 4	PAYSAF E25	EUR	25.00	0.25	24.75
	16:39	7263849	F76BEAB 52E0F9B E520F4C2 AD0F971 E1C	PAYSAF E10	EUR	10.00	0.10	9.90
	16:41	7263902	8FF7A7E A30415C0 26C46F43 BAF14DC D8	PAYSAF E10	EUR	10.00	0.10	9.90
	16:47	7263966	B5C29B1 9DA7D5B FD80FD9 60E4693B C06	DIR.EPIC	EUR	10.00	0.45	9.55
	16:48	7263975	0F1E76A1 8850E9C7 76E062D9 37313927	PAYSAF E10	EUR	10.00	0.10	9.90
	17:08	7264223	B911810F 30C547E9 8D03F7C0 E863C36F	PAYSAF E5	EUR	5.00	0.05	4.95
	17:34	7264597	10DE97C 47C57633 657E161A 6FACE4E B2	DIR.CYTA	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2022/02/12	17:35	7264604	82A32C10 EE7444B A303A295 88C89E6F A	PAYSAF E5	EUR	5.00	0.05	4.95
	17:35	7264605	BCBDF08 10F21BC2 B3334A8 BC6D2F6 06A	PAYSAF E10	EUR	10.00	0.10	9.90
	17:37	7264624	20E62395 4F0D5F5 EE5684A 2A46FA0F A7	PAYSAF E10	EUR	10.00	0.10	9.90
	17:38	7264629	95B63029 986117C6 3B3BFFF F54328CB 5	PAYSAF E5	EUR	5.00	0.05	4.95
	17:39	7264642	E261A260 50D1B69 B34CCDA 2DBCDED A0E	PAYSAF E10	EUR	10.00	0.10	9.90
	17:39	7264644	2887AB14 172012BD DFB5C98 73A1703B F	PAYSAF E25	EUR	25.00	0.25	24.75
	17:45	7264749	4395307A A79331FD 4EF333B E3CBEDE 22	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/12	17:48	7264783	49E525C1 042106DB 41B3FCC 32999B6E E	PAYSAF E25	EUR	25.00	0.25	24.75
	17:58	7264959	40ECADD 035CE43 CD633F06 DE0EB7B 96C	PAYSAF E10	EUR	10.00	0.10	9.90
	17:59	7264964	770F91C6 C2B722B 35647C52 F3B00543 8	PAYSAF E5	EUR	5.00	0.05	4.95
	18:02	7265003	FB33C96 BC91ABF A5966116 5DD7140 BA1	PAYSAF E10	EUR	10.00	0.10	9.90
	18:17	7265234	10B33E46 F05B9DD 9D2E8115 996D7609 4	PAYSAF E10	EUR	10.00	0.10	9.90
	18:52	7265687	6DAD8FA DBE2684 A04CF2C B35773E3 DB2	PAYSAF E10	EUR	10.00	0.10	9.90
	19:18	7266045	37B00E01 69D1C5B D4D184D 402923BD 48	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/12	19:40	7266338	97857075 75F6BBC 76299502 9127F666 D	PAYSAF E5	EUR	5.00	0.05	4.95
	20:09	7266692	E70E6987 13EC020 A5B76CF 36FA8833 4B	PAYSAF E10	EUR	10.00	0.10	9.90
	21:49	7267607	6C416BF5 12AAACA 4F5D8A75 E421C889 B	PAYSAF E10	EUR	10.00	0.10	9.90
	21:51	7267615	A0693095 E84F8069 16C08994 5FA515D3	PAYSAF E10	EUR	10.00	0.10	9.90
	22:34	7267928	5F65493B 44BCB84 B46E88B 6C25C6C 8FE	PAYSAF E5	EUR	5.00	0.05	4.95
	22:57	7268038	6A486161 43211996 C795DC9 8B2DA75 71	PAYSAF E25	EUR	25.00	0.25	24.75
	23:03	7268091	360989D4 DB364C2 7650C89B 378378EA 7	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/12	23:16	7268158	75F559A8 BFEA443 C47ACCA 34C3B36 A36	PAYSAF E10	EUR	10.00	0.10	9.90
	23:23	7268196	B5FDB10 00D28A65 50457EAF F3449EE3 3	PAYSAF E10	EUR	10.00	0.10	9.90
	23:27	7268224	B927805C 870ABE6 925B0079 2BC20DB D5	PAYSAF E5	EUR	5.00	0.05	4.95
	23:29	7268228	FBB92889 81F89E84 BD79C8B 52AC7107 2	PAYSAF E10	EUR	10.00	0.10	9.90
	23:32	7268230	15D85B73 0DFD1085 6E8CF9E 47839A0B 6	PAYSAF E5	EUR	5.00	0.05	4.95
	23:34	7268253	16D080C4 5B6D50F E2698E9 D945E906 DD	PAYSAF E5	EUR	5.00	0.05	4.95
	23:43	7268290	AD90BC8 8F3B3165 4781F4AE DED472B E1	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/12	23:48	7268314	569DFD65 8DC4DB9 77125A85 F9CD4FF F7	PAYSAF E10	EUR	10.00	0.10	9.90
	23:50	7268317	C77022E B6CADE0 E41E060 D48F029A B01	PAYSAF E10	EUR	10.00	0.10	9.90
	23:55	7268343	1C5180E B9DCAA2 558843B6 F3181A7F 75	PAYSAF E5	EUR	5.00	0.05	4.95
2022/02/13	00:14	7269437	FBE14BF 8E1AB52 F15B45B4 38E7FCA 65D	PAYSAF E5	EUR	5.00	0.05	4.95
	01:41	7269802	8C0A7208 C4C0506 B0687939 0098A6D2 D	PAYSAF E5	EUR	5.00	0.05	4.95
	01:44	7269826	C2E85467 F4B69D10 4039483F 19E49E2 C	PAYSAF E10	EUR	10.00	0.10	9.90
	01:56	7269874	C27FA6D F1ADEBE 09F98577 B020EBB 435	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/02/13	03:25	7270227	A4377DF E0D0EFB 62E10E0 A20CE90 BA12	PAYSAF E5	EUR	5.00	0.05	4.95
	03:37	7270268	376ED6E BCDFAF0 D0DA7B6 3DFAA4F C759	PAYSAF E5	EUR	5.00	0.05	4.95
	03:45	7270309	CD4F1B0 751313CE 433C37D C2A72953 F9	PAYSAF E5	EUR	5.00	0.05	4.95
	08:38	7271556	64052EFE 4474C50C 3A3A0D4 EE02B14 D9	PAYSAF E25	EUR	25.00	0.25	24.75
	08:39	7271561	98C0FFA DB8B3E4 DFC60EE 8A1069E8 032	PAYSAF E10	EUR	10.00	0.10	9.90
	08:41	7271564	FE6B104 EB92FF5 A18F700C BF7D24D 7E5	PAYSAF E5	EUR	5.00	0.05	4.95
	09:09	7271765	2C249189 56014860 A8DD400 E9CD636 B8	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/02/13	09:19	7271864	B5E7EF5 7A23BC9 C5D6F611 1E4147E5 7B	PAYSAF E10	EUR	10.00	0.10	9.90
	09:37	7271988	1408627B 8B00CB3 A8C02AC F52238DA E2	PAYSAF E5	EUR	5.00	0.05	4.95
	09:50	7272116	F3354FFC 33956726 0FE01842 D1A14346	PAYSAF E25	EUR	25.00	0.25	24.75
	10:18	7272389	6D1D5B2 718CFC1 FDF2E87 A756AAC 574C	PAYSAF E10	EUR	10.00	0.10	9.90
	10:18	7272394	845466BA 1D1FFFF BD113F74 5D77F58C 4	PAYSAF E5	EUR	5.00	0.05	4.95
	11:14	7272971	C1AFD5F 76FD69FF 7F9B7114 A5B4B68 69	PAYSAF E5	EUR	5.00	0.05	4.95
	11:17	7272998	A8AB230 D9302438 05B6DF81 B9E09DF 7E	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/02/13	11:30	7273153	4F4D90A6 CA694B5 6C0FEB8 3C12F16C C3	PAYSAF E10	EUR	10.00	0.10	9.90
	11:40	7273274	22597378 7CE12368 50F785F2 F6A58C1 D	PAYSAF E25	EUR	25.00	0.25	24.75
	12:14	7273724	AB353BA 50D4E209 18D303D6 4FA7A9E 3C	PAYSAF E25	EUR	25.00	0.25	24.75
	12:31	7273952	13138BD A3A783D AF74B2E 2156B115 98F	PAYSAF E10	EUR	10.00	0.10	9.90
	12:35	7274001	A14B6701 F6DF6753 64560863 F09F6D43	PAYSAF E5	EUR	5.00	0.05	4.95
	12:39	7274059	E2F629F6 322CC9E 18A4E64 BC4DB9D 406	PAYSAF E10	EUR	10.00	0.10	9.90
	12:56	7274222	F2F52ED 53A2BF8 C0D19257 379B7CA 4EE	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/02/13	12:56	7274227	CE266D9 6FD1720C 85A6CCB D49FD1C 341	PAYSAF E10	EUR	10.00	0.10	9.90
	13:03	7274347	C1089540 2EB97A11 021EB620 A55AB2C 5	PAYSAF E5	EUR	5.00	0.05	4.95
	13:08	7274397	92730586 DCFD817 2EA314B E16A2228 C5	PAYSAF E10	EUR	10.00	0.10	9.90
	13:18	7274503	08902242 FFDB0E7 9076471D 32B4DC9 E2	PAYSAF E10	EUR	10.00	0.10	9.90
	13:20	7274553	7860D947 2E03D785 97953AA6 E65A7D2 D	PAYSAF E10	EUR	10.00	0.10	9.90
	13:20	7274558	EBEA481 F60D8951 B894C8F3 516581F4 0	PAYSAF E10	EUR	10.00	0.10	9.90
	13:40	7274781	AA06A76 EEE63FD 75D08148 EBDDDB E97E	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2022/02/13	13:45	7274831	A32AD23 2A16BEA 0F3ED327 46617DA3 DC	PAYSAF E25	EUR	25.00	0.25	24.75
	13:45	7274832	58AD2F88 A1004453 18283469 BF2FBC7 F	PAYSAF E5	EUR	5.00	0.05	4.95
	13:53	7274896	61DE2DC 2DF7A8C 0B850B50 1A2CA8B 6A6	PAYSAF E5	EUR	5.00	0.05	4.95
	14:04	7275010	442709FD F9188198 28EB026 DC84B24 34	PAYSAF E5	EUR	5.00	0.05	4.95
	14:51	7275512	C9E98E0 025D3003 643ACBF CABD159 9F3	PAYSAF E25	EUR	25.00	0.25	24.75
	15:07	7275704	6C68648B 1537783D B9D51565 CD1D5F1 0	PAYSAF E50	EUR	50.00	0.50	49.50
	15:10	7275738	685C0056 D0B0026F A3F45DE BCFC5B8 45	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/13	15:19	7275812	E571F34A 2332A0D0 BB5B10B 58C8CE8 9E	PAYSAF E5	EUR	5.00	0.05	4.95
	15:19	7275813	45AA642 CF698ED FCDB386 BC8C848 7866	PAYSAF E10	EUR	10.00	0.10	9.90
	15:25	7275878	6B9EE90 A00915B4 F285086F FB889071 B	PAYSAF E10	EUR	10.00	0.10	9.90
	15:29	7275947	AB89EA9 D95EA91 A36C4F24 4B3158C DCF	CYTA20	EUR	20.00	1.00	19.00
	15:31	7275976	16D950A2 CDADE1F 03A0962C FF773FE9 5	CYTA10	EUR	10.00	0.50	9.50
	15:36	7276023	DF342161 8B2CE6F 08B22EF3 5171CB0 CD	PAYSAF E25	EUR	25.00	0.25	24.75
	15:43	7276116	C94F8C36 AACE14A 269B79B2 E1AEECE DE	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/02/13	15:53	7276232	BF61D741 63612CC B300F0D B115F04B D9	PAYSAF E5	EUR	5.00	0.05	4.95
	16:14	7276516	67FD3507 C6C91813 81578400 537B2895	PAYSAF E10	EUR	10.00	0.10	9.90
	16:26	7276644	FB6C4F6 4EE65ED 5D45CE1 01014DE A7CA	PAYSAF E10	EUR	10.00	0.10	9.90
	16:32	7276711	442E6318 12193396 28BBA8E 5C4579B7 9	PAYSAF E5	EUR	5.00	0.05	4.95
	16:40	7276789	C556760D A4E49CA BACEC42 8430862B 4C	PAYSAF E25	EUR	25.00	0.25	24.75
	16:45	7276870	2F15DD18 27C95881 D65B7710 AC5F6701	PAYSAF E5	EUR	5.00	0.05	4.95
	16:47	7276879	8350C157 739BC4D C7130529 477BF3C1 A	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/02/13	16:52	7276945	AC25020 ECAAD1E 41BD1AE 3419AF14 5F5	PAYSAF E5	EUR	5.00	0.05	4.95
	17:07	7277091	A0579AA 7321A6D B1809426 E9BD7E1 E62	PAYSAF E5	EUR	5.00	0.05	4.95
	17:28	7277311	4CAE458 BD3DDBF 95B6B8A 1C77E6C AA61	PAYSAF E50	EUR	50.00	0.50	49.50
	17:31	7277377	711E0DC FD3DDC7 6ECB597 08F1740E FEE	PAYSAF E25	EUR	25.00	0.25	24.75
	17:43	7277529	40005C99 19F04BB F0FAA37 E98E2C5 B6C	CYTA5	EUR	5.00	0.25	4.75
	17:52	7277640	92853AB0 8771DF4E 44B78812 B83F8E61	PAYSAF E25	EUR	25.00	0.25	24.75
	17:52	7277666	F1D2CCF CA4F2015 3AD712B 705BCD6 D14	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/13	17:52	7277675	164AF6C0 A6C582E E24C1655 48211DCF 9	PAYSAF E5	EUR	5.00	0.05	4.95
	17:53	7277684	82DE188 D6E11A72 2D4436C4 FB4819B DA	PAYSAF E25	EUR	25.00	0.25	24.75
	17:55	7277715	F897FAF4 46E69ED AEC3DEE A7D67625 C2	PAYSAF E10	EUR	10.00	0.10	9.90
	17:56	7277717	D235EF0 A2F74F75 E63939E A0A40C9 D2C	PAYSAF E5	EUR	5.00	0.05	4.95
	17:56	7277718	94B4ABB 4D21D431 51C54177 6D0A77D 13	PAYSAF E5	EUR	5.00	0.05	4.95
	17:58	7277764	AD3EAE3 1AC66170 52CB1205 A984AC1 82	PAYSAF E25	EUR	25.00	0.25	24.75
	18:23	7278054	05322D03 B352EBF DEA029A 9AF9A6E 1C3	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/02/13	18:27	7278083	A5F7141F 85E1363D CC5C36C 9C2C6848 2	PAYSAF E5	EUR	5.00	0.05	4.95
	18:36	7278221	D87A00B 093E2287 BC127CA BDB914E 8EC	PAYSAF E5	EUR	5.00	0.05	4.95
	18:44	7278337	687B2F76 336F7786 F69A3316 4A8565D B	PAYSAF E10	EUR	10.00	0.10	9.90
	18:45	7278384	A278B6C D14647FE FB0D891 B894E971 48	PAYSAF E25	EUR	25.00	0.25	24.75
	19:09	7278699	57F0417D 6B5EF5B 005F44EB A0B8DDD AF	PAYSAF E25	EUR	25.00	0.25	24.75
	19:11	7278715	931A1C2 E0771B3 B77E5154 AAEBC70 9F5	PAYSAF E5	EUR	5.00	0.05	4.95
	19:17	7278767	84914F82 3D4F6F46 7B84EA7 AA811675 F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/13	19:20	7278799	1D54BDF C3FEADE DF118C53 C9950D1 C17	PAYSAF E5	EUR	5.00	0.05	4.95
	19:20	7278819	2AE62446 05474039 0257F04D 4372A7E2	PAYSAF E5	EUR	5.00	0.05	4.95
	19:45	7279084	E91C107 B74F7AB CE0A1B8 4F67446B 264	PAYSAF E25	EUR	25.00	0.25	24.75
	19:49	7279142	28AE9124 95E53DA 1F7E5B03 5F48AB58 3	PAYSAF E10	EUR	10.00	0.10	9.90
	19:57	7279222	5E062E98 4086ECC 1F0518AC E5B79208 3	PAYSAF E10	EUR	10.00	0.10	9.90
	19:58	7279226	190A4D1 C973C1D 9CD2A43 768DA174 EC8	PAYSAF E10	EUR	10.00	0.10	9.90
	19:58	7279232	CAE1F34 F9DE3D1 73DCACF AD9064A A8EA	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/02/13	21:05	7279844	7462B5E4 6712D1E1 D25A3806 1112F4C8	PAYSAF E50	EUR	50.00	0.50	49.50
	21:05	7279854	C7E1C3D 40427604 84DFE37 A5796564 28	PAYSAF E50	EUR	50.00	0.50	49.50
	21:30	7280054	58201A45 FD0F8509 8A10F4C D95A47B 1D	CYTADAT A10	EUR	10.00	0.50	9.50
	22:23	7280404	93490316 1752193F B9C1EE7 B89701D8 B	CYTA1	EUR	1.00	0.05	0.95
	23:17	7280731	70EFC8B 61153374 DC4AA63 F11E1010 22	PAYSAF E5	EUR	5.00	0.05	4.95
	23:21	7280757	4F4CB926 E6714CC 7369912E E74F35A5 8	PAYSAF E10	EUR	10.00	0.10	9.90
	23:22	7280760	00E0494A 131C411F 0DCA888 84ED1CE E8	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/13	23:39	7280848	7790CAB F083E4F9 00BC8FD E64CD89 60F	PAYSAF E50	EUR	50.00	0.50	49.50
2022/02/14	00:25	7282017	0DA72C2 C2761F92 389ECF5 A426BEC 3BE	PAYSAF E10	EUR	10.00	0.10	9.90
	08:04	7283947	384D8AA CAF51AD 7ED2D12 3AE67D4 68CE	PAYSAF E50	EUR	50.00	0.50	49.50
	10:05	7285145	F3477E44 D619981E 4310D704 25528D90	PAYSAF E25	EUR	25.00	0.25	24.75
	10:06	7285148	C850A0D 673D4077 81DA50C F4BD204 CFC	PAYSAF E5	EUR	5.00	0.05	4.95
	10:06	7285152	8F9989DB DB7EDC0 871C2751 5E8BAA0 C7	PAYSAF E10	EUR	10.00	0.10	9.90
	12:11	7288817	06E9B651 59F0EB2 B69DA73 42335AFB 75	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/02/14	12:12	7288820	96961B55 3E98C982 89FE1D7 F20323B4 2	PAYSAF E5	EUR	5.00	0.05	4.95
	13:34	7289930	ACB8390 41BE7DE 0691B5C7 1ED0B89 55E	PAYSAF E5	EUR	5.00	0.05	4.95
	14:03	7290335	35CD8146 EF1E6A3 9687AEE 7726CD42 B3	PAYSAF E5	EUR	5.00	0.05	4.95
	15:27	7291564	4B73540A 771C33C1 19EFF570 D9A1F32 C	PAYSAF E5	EUR	5.00	0.05	4.95
	15:28	7291569	3ED1D7B 29FA4F8B 762B4E07 4668548F 5	PAYSAF E10	EUR	10.00	0.10	9.90
	16:11	7292216	4C5DCE8 55CEEAA 6D212F75 CF63A45 CB4	PAYSAF E10	EUR	10.00	0.10	9.90
	16:14	7292270	1D5E0E6 419402C0 034E2D44 CFE67C5 66	PAYSAF E5	EUR	5.00	0.05	4.95

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Merchant Standing Order Payment Report

2022/02/14	16:36	7292540	A6C7B76 C1104276 CCA978A 1F13F2A ABA	PAYSAF E10	EUR	10.00	0.10	9.90
	16:37	7292583	BD0E05D B2114130 C6DECA5 4B9EB0C BC7	PAYSAF E50	EUR	50.00	0.50	49.50
	17:03	7293014	FD418DC CA97289F 389625CA 7BE1A7A 05	PAYSAF E10	EUR	10.00	0.10	9.90
	17:19	7293271	B504B8C 74A07F58 D9BC177 C48F4F97 8F	PAYSAF E10	EUR	10.00	0.10	9.90
	17:24	7293398	17ACB6B 19DD0E2 EFFF68C E34D35A 5F6E	PAYSAF E25	EUR	25.00	0.25	24.75
	17:26	7293426	76FD69C A8F06397 607D06BF A0EE7D6 FA	PAYSAF E10	EUR	10.00	0.10	9.90
	17:49	7293757	284DB3E 6863EC2 DF936349 56896226 12	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2022/02/14	17:50	7293776	D9EC675 F0F9EC9 20F5D6B C5F48A59 094	PAYSAF E5	EUR	5.00	0.05	4.95
	17:56	7293853	D212653F 44A20505 7B1175FB 0153A3AF	PAYSAF E10	EUR	10.00	0.10	9.90
	18:06	7294054	9DBADA6 A673AFB EAB5013 175B1EF9 917	EPIC1	EUR	1.00	0.04	0.96
	18:33	7294472	1FC77581 3605896D C3BCE28 77E7D060 B	PAYSAF E10	EUR	10.00	0.10	9.90
	18:54	7294763	50480914 845E5090 B9367150 9A3CDD0 9	PAYSAF E5	EUR	5.00	0.05	4.95
	19:02	7294896	1E3F9804 08BB46B F7DB9601 147F5BE6 E	PAYSAF E10	EUR	10.00	0.10	9.90
	19:06	7294958	AEA8B1C 9E6851E B61D09D D4480783 EC2	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/14	19:20	7295214	111930F9 A7463488 B73D720 B6B068D 37	DIR.EPIC	EUR	5.00	0.22	4.78
	19:25	7295295	BA486DD 8AFA43D 60FEEA8 9362BAD 5654	PAYSAF E25	EUR	25.00	0.25	24.75
	19:51	7295606	85921E6A D44E54E F075F4E D6796593 94	PAYSAF E25	EUR	25.00	0.25	24.75
	19:51	7295609	81930B8C 9636B4E0 5457043C 11A5B488	PAYSAF E10	EUR	10.00	0.10	9.90
	19:54	7295656	B4B70DF 8DB7AE1 7DC32E9 E876819E 0B8	PAYSAF E10	EUR	10.00	0.10	9.90
	20:08	7295826	5ECB2CE 001ED885 DDFE975 1B76945B 41	PAYSAF E10	EUR	10.00	0.10	9.90
	20:14	7295894	A6F03C9 F8A17051 9B565CB 6520F038 95	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2022/02/14	20:32	7296087	D966A9B C8D0D60 8881612F 037D8E11 3B	PAYSAF E5	EUR	5.00	0.05	4.95
	20:39	7296186	DCAB0BB 0A0D68C AB2ACCE 5B639C2 A775	PAYSAF E10	EUR	10.00	0.10	9.90
	21:31	7296719	C3EC403 0B219C39 A1A68EC FBF22F8 DE8	PAYSAF E10	EUR	10.00	0.10	9.90
	22:15	7297046	970596E8 53144C7D 98497B55 373FE8C0	CYTA1	EUR	1.00	0.05	0.95
	22:35	7297171	7B112948 57A8437C 9704FA37 BB5EEE2 C	PAYSAF E5	EUR	5.00	0.05	4.95
	22:57	7297298	EF539911 28BAFC4 D1DE2F0 F8D4462E 68	PAYSAF E25	EUR	25.00	0.25	24.75
	23:00	7297330	CA50E18 29310476 1FB474A3 75D25BB 3F	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2022/02/14	23:22	7297449	E31568E E9F3E5B 8F814157 C524A6A ACD	PAYSAF E10	EUR	10.00	0.10	9.90
	23:22	7297450	2B779F98 FA956870 030BED0 75A1F231 F	PAYSAF E5	EUR	5.00	0.05	4.95
	23:29	7297480	1DDA8EF 475C89FE AD3F35B DBCB2B7 ED7	PAYSAF E10	EUR	10.00	0.10	9.90
	23:38	7297535	55F20B59 F562B67D 646ED74 DD7662F C7	PAYSAF E50	EUR	50.00	0.50	49.50
Total						4055.00	47.32	4007.69