

SO Payment Details

Payment Mode : Prepaid SO
Beneficiary Name : sKash Prepaid Merchant Account
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY18008001010P20000001977178
Date/Time : 2021/01/18 03:26
Reference Number : SO - 553927
Number Of Transactions : 620
Commission Value: 0.00%



Date	Time	Reference No	Item Code	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/11	00:12	ABDF6F843B710637CF438CB7A72AFD5F	PAYSAFE5	1829691	5.00	0.00	0.05	4.95
	00:14	3988FCE01F058BD6AF345F0FDA275BF8	CYTA10	1829695	10.00	0.00	0.50	9.50
	02:05	0FFC7E2219541D5C261CD1BBF28C49C4	PAYSAFE25	1829784	25.00	0.00	0.25	24.75
	02:06	CCB1E91FB181F1D3A8153D157D8E172E	PAYSAFE10	1829785	10.00	0.00	0.10	9.90
	08:00	93298DF16313227BD0F3F60284E40CF2	PAYSAFE10	1830545	10.00	0.00	0.10	9.90
	08:10	1486EEF1BFFE0A870DF8D589960E7A4A	PAYSAFE25	1830590	25.00	0.00	0.25	24.75
	08:24	FF105F88E6783AEB565CEA628BB1DC73	PAYSAFE25	1830648	25.00	0.00	0.25	24.75
	09:23	7C6965A052549194DFBC9B9C28794DA7	PAYSAFE50	1831316	50.00	0.00	0.50	49.50
	09:28	A7A02E30DB472EB29E535EBCAB2165F7	PAYSAFE50	1831334	50.00	0.00	0.50	49.50
	09:29	6D17D2F9261727AE6E17E6EB26C543AA	PAYSAFE10	1831345	10.00	0.00	0.10	9.90

Merchant Standing Order Payment Report

2021/01/11	10:48	F948BF86351A42F38665839D7D606C9D	PAYSAFE10	1831728	10.00	0.00	0.10	9.90
	11:17	FB46B1F19468F6F4616F25446950C0CC	PAYSAFE5	1833564	5.00	0.00	0.05	4.95
	11:24	62F739E40670C7C5E86E0378E09D9C2B	PAYSAFE50	1833613	50.00	0.00	0.50	49.50
	12:09	728EBD5232D1C427251F7DBE42DE160A	PAYSAFE10	1833953	10.00	0.00	0.10	9.90
	12:12	80759DF959E2FA1136F8B08B79FCF0D	PAYSAFE10	1833960	10.00	0.00	0.10	9.90
	12:29	B62F9CFD294D405DF6EB928666C012D4	PAYSAFE10	1834089	10.00	0.00	0.10	9.90
	13:02	F8CD48FB474D912243048FA4AA853EF2	PRIMETEL5	1834253	5.00	0.00	0.35	4.65
	13:17	402DDFE727C464266932DA41A14AB98E	PAYSAFE50	1834375	50.00	0.00	0.50	49.50
	13:20	E8990A4109FECF755F652163BCD6FC6E	PAYSAFE10	1834404	10.00	0.00	0.10	9.90
	13:21	711C8849D519BFB6B9B28540D7436C4A	PAYSAFE10	1834412	10.00	0.00	0.10	9.90
	13:23	A498A72D10307C9A4278466F4A9D3574	PAYSAFE10	1834431	10.00	0.00	0.10	9.90
	13:24	5D4853A56DC87F79B6940A70A248ABF4	PAYSAFE10	1834441	10.00	0.00	0.10	9.90
	13:28	6A546D2F77F91974FA324CA001795A24	PAYSAFE10	1834461	10.00	0.00	0.10	9.90
	13:32	FEB0130304BD04117A4E80D137F3B04C	PAYSAFE10	1834490	10.00	0.00	0.10	9.90
	13:40	B497CE01B173BBF65EA4E7585112EC6D	PAYSAFE5	1834567	5.00	0.00	0.05	4.95
	13:44	A0EF082D4EF3AA381E9B2A16240F653C	PAYSAFE10	1834594	10.00	0.00	0.10	9.90
	13:51	422B1B88652A34FBF1EA329CB61EDE43	PAYSAFE10	1834628	10.00	0.00	0.10	9.90
	13:52	E357C27E324D5C2442671550A3B5A735	PAYSAFE10	1834631	10.00	0.00	0.10	9.90
	14:09	B8B2C84823D20AAEF70467E71E09168C	PAYSAFE10	1834738	10.00	0.00	0.10	9.90

Merchant Standing Order Payment Report

2021/01/11	14:17	B63692D2BF15C4ECF10D576FFAA4C995	PAYSAFE5	1834785	5.00	0.00	0.05	4.95
	14:32	EC12C5053271A8B3E6B68039F9BDCCC8	PAYSAFE10	1834881	10.00	0.00	0.10	9.90
	14:43	9EE0B90D98A522F5D4FE0EDA040DCDEA	PAYSAFE50	1834968	50.00	0.00	0.50	49.50
	14:52	E38A876134358B0339C2EF2ABA22102F	PAYSAFE5	1835003	5.00	0.00	0.05	4.95
	14:59	351B842A4580F50D718D3A77296BF82B	PAYSAFE10	1835051	10.00	0.00	0.10	9.90
	15:12	5DBE8065CFEFD8328DC38518CDE2C581	LEMONTEL5	1835121	5.00	0.00	0.32	4.68
	15:20	BC996DF37A351E730D954BCAD436C1E0	PAYSAFE10	1835166	10.00	0.00	0.10	9.90
	15:39	3B86CE828BA04204C31ACC2A5F38F355	PAYSAFE50	1835290	50.00	0.00	0.50	49.50
	15:58	91360194A66668A3BF2B8C43876D3AD5	PAYSAFE25	1835428	25.00	0.00	0.25	24.75
	16:16	4F8CAC32583783F3A151BE9DC7C6B7BF	PAYSAFE50	1835533	50.00	0.00	0.50	49.50
	16:56	A2C4269F490C5235626FB406D70688DD	PAYSAFE10	1835797	10.00	0.00	0.10	9.90
	17:10	36BF2DEDF32AFA6148FAC68C147A90B3	PAYSAFE10	1835881	10.00	0.00	0.10	9.90
	17:24	31C1FD3F6BBB2D6E25A60EDF11FD47DC	PAYSAFE10	1835970	10.00	0.00	0.10	9.90
	17:27	DDDB350FE4E2A618B1C30149311199A5	PAYSAFE10	1836002	10.00	0.00	0.10	9.90
	17:38	34E3A47520818E1AFAE2B36AC594197E	PAYSAFE10	1836078	10.00	0.00	0.10	9.90
	17:41	1621E4D21FB24FF5F6248D28E12D02CD	PAYSAFE50	1836092	50.00	0.00	0.50	49.50
	17:51	2A545543E92F8C8D99BD3774569991E9	PAYSAFE50	1836138	50.00	0.00	0.50	49.50
	18:00	76B1D9FF9C68F5DC5233C15E7154F397	PAYSAFE5	1836204	5.00	0.00	0.05	4.95
	18:01	B6BAE43223C5C4D7DAD823ACB787593C	PAYSAFE50	1836211	50.00	0.00	0.50	49.50

Merchant Standing Order Payment Report

2021/01/11	18:06	486420C528771A0B882ACB55D1EA5E11	PAYSAFE10	1836253	10.00	0.00	0.10	9.90
	18:08	E089E97240ED97BF13D300CEC6123F99	PAYSAFE25	1836270	25.00	0.00	0.25	24.75
	18:09	F78F9ED8D0FF6B88E6A56F1FACD9FF8D	PAYSAFE10	1836297	10.00	0.00	0.10	9.90
	18:37	4E7AF03B96EBD66DD77E421CD1625A2C	PAYSAFE10	1836519	10.00	0.00	0.10	9.90
	18:38	B0FE38CC58C387D682C6F18140BBA8B7	PAYSAFE10	1836523	10.00	0.00	0.10	9.90
	18:43	135A3D6B2357E833E531FD51D113288F	PAYSAFE50	1836572	50.00	0.00	0.50	49.50
	18:44	AE117D89DB32D797E72E21F7E6713C33	PAYSAFE25	1836581	25.00	0.00	0.25	24.75
	18:55	FBE3F2926CD29367C01188BA280F8F86	PAYSAFE5	1836684	5.00	0.00	0.05	4.95
	19:07	6C7D9FFFA4D84CC453B82810313A4772	PAYSAFE10	1836779	10.00	0.00	0.10	9.90
	19:18	F5DD6949B84BF7667082D6177D406935	PAYSAFE50	1836860	50.00	0.00	0.50	49.50
	19:30	8C0F17F9B630BEF53BC8B5C7CA90D849	PAYSAFE25	1836975	25.00	0.00	0.25	24.75
	19:47	22D6A8A58D211D38D61660699D521113	PAYSAFE10	1837146	10.00	0.00	0.10	9.90
	19:59	CFECE83D6AA12E3A701C634D04E7C9C1	PAYSAFE10	1837232	10.00	0.00	0.10	9.90
	20:01	1AA00D4E76BFAA2AC311CD7A8F055811	PAYSAFE5	1837259	5.00	0.00	0.05	4.95
	20:05	657C73369A4274615AB7CA86A9EC895B	PAYSAFE5	1837287	5.00	0.00	0.05	4.95
	20:27	F47FDEADCE644F269CE8ED4D58DD7AF6	PAYSAFE10	1837399	10.00	0.00	0.10	9.90
	20:29	523877BC721335D876C6EF00259447E2	PAYSAFE10	1837429	10.00	0.00	0.10	9.90
	20:31	A8ACC02D8AC29B093C695784327C644B	PAYSAFE50	1837446	50.00	0.00	0.50	49.50
	20:40	4A970426624C410859947C0C499D831C	PAYSAFE10	1837504	10.00	0.00	0.10	9.90

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2021/01/11	20:46	12F624BD9413DB6B4DFC0AEED874CEAA	PAYSAFE10	1837536	10.00	0.00	0.10	9.90
	20:55	0AE9D1BE8F1AD256629B4B04CDE07B1B	PAYSAFE10	1837578	10.00	0.00	0.10	9.90
	21:10	710C7B594DCBEF6C81B7C1256D45E2B2	PAYSAFE50	1837624	50.00	0.00	0.50	49.50
	21:18	583066EB65B65E6C0BD8C1148D6B8D1B	PAYSAFE5	1837666	5.00	0.00	0.05	4.95
	21:35	BE5E782A8DBCBC19AFE34D85BC2207A	PAYSAFE10	1837735	10.00	0.00	0.10	9.90
	21:54	3A9E602173BBE639CCFA5499D10FFBD A	PAYSAFE10	1837844	10.00	0.00	0.10	9.90
	22:20	B2FD1ABCA90FF7AE537E255DE1F02930	PAYSAFE25	1838001	25.00	0.00	0.25	24.75
	22:30	0709CDB9856B8549B372F04E2EF4B67D	PAYSAFE50	1838061	50.00	0.00	0.50	49.50
	23:08	4A2F5FD1D31293ECD9FC44DC586CF1C5	PRIMETEL5	1838207	5.00	0.00	0.35	4.65
	23:11	DAC96BEA6B664F0BB481D1524F6D0B7B	PRIMETEL5	1838228	5.00	0.00	0.35	4.65
	23:13	B7DCB4996A7964711B90BA56D79952ED	PRIMETEL5	1838238	5.00	0.00	0.35	4.65
	23:14	45F30870E369176E91180C7087ADCAE1	PRIMETEL5	1838262	5.00	0.00	0.35	4.65
	23:16	3C54F4F1CD6BADEF0B80B9594A8AAA6B	PRIMETEL5	1838271	5.00	0.00	0.35	4.65
2021/01/12	00:13	8D89F159F3448578858F078516F6113D	PAYSAFE5	1838442	5.00	0.00	0.05	4.95
	07:37	91AF42D213E133E1ED439D94A7FF6A65	PAYSAFE10	1841211	10.00	0.00	0.10	9.90
	09:15	01F3456A70C0F8C5D2A40B8DCB9764C4	PAYSAFE25	1841650	25.00	0.00	0.25	24.75
	09:15	17C34712FC2F435C5529B9A9CD37F8EF	PAYSAFE10	1841651	10.00	0.00	0.10	9.90

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2021/01/12	10:00	24E1BF79E6DF8CA7FB3D899138EA3D EE	PAYSAFE25	1841893	25.00	0.00	0.25	24.75
	10:00	80AE85CE70AE91CEC6697CF41C1720B 7	PAYSAFE50	1841894	50.00	0.00	0.50	49.50
	10:25	A63B50625D2AAA0CEE0AC790D6FB15 26	PAYSAFE25	1842017	25.00	0.00	0.25	24.75
	11:02	A39119EB33A592DF5F83279D59DE8120	PAYSAFE10	1842711	10.00	0.00	0.10	9.90
	11:03	95F2D5646E5476751414372344EA6191	PAYSAFE5	1842715	5.00	0.00	0.05	4.95
	11:13	969EDE253E1DF0E4BDFA46EAAE51A2 33	CYTA5	1842787	5.00	0.00	0.25	4.75
	11:48	334E88E3F723BA9EC4887DFF75963E37	PAYSAFE25	1842995	25.00	0.00	0.25	24.75
	12:06	26706A655AEE931EFF625518CC890EE A	CYTA3	1843062	3.00	0.00	0.15	2.85
	12:27	2DD627A8EA64856D81F1203D44C4D5D 1	PAYSAFE10	1843167	10.00	0.00	0.10	9.90
	12:28	C0DAB368E5335316B9E107501A445421	PAYSAFE5	1843173	5.00	0.00	0.05	4.95
	12:37	E8910A4C9A2B4E0D3ED6EE37A371B02 5	DIR.EPIC	1843204	5.00	0.00	0.22	4.78
	12:54	46922770CBC5117410956D9F41042BA3	PAYSAFE25	1843333	25.00	0.00	0.25	24.75
	12:58	23BC3482B5C18AFF6DB58E241FC4AF8 4	EPIC10	1843351	10.00	0.00	0.45	9.55
	13:30	D458BEB9122EF82DC5A4E5F1072C14C 5	PAYSAFE25	1843528	25.00	0.00	0.25	24.75
	13:57	12293A7598A4A2B69F6CEAD0929D0D4 6	PAYSAFE50	1843698	50.00	0.00	0.50	49.50
	13:58	E064B44173D5C230E37924423AED933A	DIR.CYTA	1843713	10.00	0.00	0.50	9.50
	14:01	27EF55B3F8BC5D84B1B79BAFBE5795 BB	PAYSAFE5	1843724	5.00	0.00	0.05	4.95
	14:28	13BA5C1EE5D1CEECC87AAC452085FA C3	PAYSAFE10	1843905	10.00	0.00	0.10	9.90
	14:43	49055DD9500BA3E7646F40964445DD8A	PAYSAFE25	1844008	25.00	0.00	0.25	24.75

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2021/01/12	14:57	C6502E9A1A95FF6F1C860982E0FB7A93	CYTA10	1844062	10.00	0.00	0.50	9.50
	15:05	6520F9456D10AD3207560E5D29D481B7	PAYSAFE10	1844095	10.00	0.00	0.10	9.90
	15:07	290BC71E196EF9C77DF8089388BBA54C	PAYSAFE50	1844099	50.00	0.00	0.50	49.50
	15:22	71A5A541EE1967DBC32990494689D172	PAYSAFE25	1844187	25.00	0.00	0.25	24.75
	15:30	B0E56557AE60B7A9B83AAB85ED840EFE	PAYSAFE10	1844256	10.00	0.00	0.10	9.90
	15:31	F98D00CBDCF6DBC53E07284E45F314AB	PAYSAFE5	1844261	5.00	0.00	0.05	4.95
	15:37	1AA91467937C552C0913A40B8B97806B	CYTA1	1844291	1.00	0.00	0.05	0.95
	16:37	ED2B9E40060C44E8DB706C6C5FC1DD27	PAYSAFE50	1844687	50.00	0.00	0.50	49.50
	16:41	A9B1166674AB676503E5986C3A2AEDA6	PAYSAFE5	1844723	5.00	0.00	0.05	4.95
	16:48	2666C6C24AC6EFCB9BB6936892B712A8	PAYSAFE5	1844760	5.00	0.00	0.05	4.95
	16:52	9FBA32DBF12DE293D932865FB68FCA4B	PAYSAFE10	1844776	10.00	0.00	0.10	9.90
	16:59	E858D89A7EAE564FE0DDDA568842F52D	PAYSAFE5	1844845	5.00	0.00	0.05	4.95
	17:09	8D0C2FBBD9860D27CD646A04AEC04D39	PAYSAFE5	1844912	5.00	0.00	0.05	4.95
	17:13	D1291A00C91D9D10197BFBBC36B2C133	PAYSAFE10	1844936	10.00	0.00	0.10	9.90
	17:42	51772033BC770968D1913036160BC8BF	PAYSAFE10	1845141	10.00	0.00	0.10	9.90
	18:29	32BC09A21291890D66B5190544475736	PAYSAFE25	1845475	25.00	0.00	0.25	24.75
	18:33	E84C46933D13DB63FC88812D2998B530	PAYSAFE10	1845508	10.00	0.00	0.10	9.90
	18:39	B44737B80DF0249D21F7823E3602DC93	PAYSAFE5	1845571	5.00	0.00	0.05	4.95
	18:58	E89A8DA8EA61AB94F4BFF70ADF2AEB4E	PAYSAFE10	1845785	10.00	0.00	0.10	9.90

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2021/01/12	18:59	186C4DEC0C1949ADA5E9F4CAA215A2CD	PAYSAFE10	1845808	10.00	0.00	0.10	9.90
	19:00	F2B0C860FB45FB9D21C8A6E43377C400	PAYSAFE10	1845827	10.00	0.00	0.10	9.90
	19:01	A646B5DB00BC20E74222795D713BAB66	PAYSAFE10	1845833	10.00	0.00	0.10	9.90
	19:02	2DF1F74791E6E02B925566A7F4ADFD8E	PAYSAFE5	1845846	5.00	0.00	0.05	4.95
	19:22	BBAD20841647F495ED9891CBBBBC6C9D	PAYSAFE50	1846023	50.00	0.00	0.50	49.50
	19:39	5F2C2423F36F0579561BC69F9BE6C698	PAYSAFE25	1846139	25.00	0.00	0.25	24.75
	19:46	1C665E14A91ED07B83B5D0636060B36F	PAYSAFE10	1846176	10.00	0.00	0.10	9.90
	19:50	D5A77B2478E29E9AF98EE8803F399304	PAYSAFE10	1846199	10.00	0.00	0.10	9.90
	19:51	3219D59788DF068BA2D881BA46110649	PAYSAFE10	1846201	10.00	0.00	0.10	9.90
	19:56	1B001571A6E5A6323A732982B91F18CD	PAYSAFE25	1846259	25.00	0.00	0.25	24.75
	20:01	3778FC6DD9B49F015D320E038162A6AB	PRIMETEL5	1846302	5.00	0.00	0.35	4.65
	20:05	F4A0E2238DE742E375EC0A3C3507286F	PAYSAFE50	1846331	50.00	0.00	0.50	49.50
	20:05	57EEA107416582E03D381AA5650A87C9	PAYSAFE50	1846334	50.00	0.00	0.50	49.50
	20:05	2EB0F5DD71A088EDC202B9A48B9C4609	PAYSAFE25	1846339	25.00	0.00	0.25	24.75
	20:19	1BB61FD3DEAFB135938B8D818D69EE	PAYSAFE50	1846432	50.00	0.00	0.50	49.50
	20:21	AA69D094CA72928DBBE947076931FF7C	PAYSAFE10	1846459	10.00	0.00	0.10	9.90
	20:33	0DFDB8730F79B9852042E32203EA423B	PAYSAFE25	1846568	25.00	0.00	0.25	24.75
	20:36	0A7B99FD87C7855AF199E94A6FBDC7BC	PAYSAFE50	1846600	50.00	0.00	0.50	49.50
	21:00	19218CB6129F49AB05452B82D95B2DE2	PAYSAFE50	1846742	50.00	0.00	0.50	49.50
	21:06	7AF22911147233590D6071A51E5ACEAB	DIR.CYTA	1846777	3.00	0.00	0.15	2.85

Merchant Standing Order Payment Report

2021/01/12	21:46	81363B699F686895C0FB23FA7B2E1EE B	PAYSAFE25	1846982	25.00	0.00	0.25	24.75
	21:48	C2F197E8BA76860E6E5FDE18A49BA32 4	PAYSAFE50	1846988	50.00	0.00	0.50	49.50
	21:49	CDB33D85E762663C72BB3CA98A8C99F 5	PAYSAFE10	1846993	10.00	0.00	0.10	9.90
	22:14	EFC3D44AE332829700CD8671A621C467	PAYSAFE10	1847071	10.00	0.00	0.10	9.90
	22:22	2488D416A6D27B588B09C341CA5CF48 B	PAYSAFE25	1847097	25.00	0.00	0.25	24.75
	22:30	7866930CCFFF7260881B00E15E246185	PAYSAFE25	1847137	25.00	0.00	0.25	24.75
	22:57	7C59C8C40196F4EC062EF3372682AC23	PAYSAFE10	1847223	10.00	0.00	0.10	9.90
2021/01/13	00:01	7C2FCBDD3C0F9D4DBBF1ECFC036375 F9	PAYSAFE5	1847374	5.00	0.00	0.05	4.95
	02:31	7DFC78A508DB6D12A6ED1CE85E0957 B2	PAYSAFE5	1847459	5.00	0.00	0.05	4.95
	09:49	E8195EA1D1D98EB83A0A994475E38BA C	DIR.CYTA	1851552	3.00	0.00	0.15	2.85
	10:06	3606611006D67B63B4765D7084F34D87	PAYSAFE10	1851622	10.00	0.00	0.10	9.90
	10:42	7014B6360E96E4D0FF3C6529EB6FACB 2	PAYSAFE50	1851799	50.00	0.00	0.50	49.50
	10:45	A158A96BEC9D6D9513266B2C5E3A0F4 9	PAYSAFE10	1851817	10.00	0.00	0.10	9.90
	10:47	A50E2E88F7A6F254FE758BB388E91903	PAYSAFE10	1851821	10.00	0.00	0.10	9.90
	11:17	2533807147B093BBEAA89E45B329740C	PAYSAFE25	1852443	25.00	0.00	0.25	24.75
	11:17	C1C20CC9F09DC4E20CF7864106B6C0C 4	PAYSAFE5	1852446	5.00	0.00	0.05	4.95
	11:33	09EEB5CCB8B84A3CA994ADA648711E 52	PAYSAFE25	1852551	25.00	0.00	0.25	24.75
	11:33	E1EFF36332B9A7BD0CEC44DD5ECE50 8A	PAYSAFE25	1852553	25.00	0.00	0.25	24.75
	11:39	6973B7949E66C86403CA9E5794303E18	PAYSAFE5	1852602	5.00	0.00	0.05	4.95

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2021/01/13	11:40	2C33E215DFED68D15714621873935C5F	PAYSAFE10	1852604	10.00	0.00	0.10	9.90
	11:46	F24AAF346EA4D0E2C43FDCBA4AA52ED6	PAYSAFE5	1852657	5.00	0.00	0.05	4.95
	12:01	5D55546944786BBCE67E2F8E9712F04A	CYTA3	1852770	3.00	0.00	0.15	2.85
	12:02	A65F48A5A9ACBA3CA8421E07D7BFDC44	CYTA1	1852777	1.00	0.00	0.05	0.95
	12:42	E461A821DF0695A5B255F9A9890B81FA	DIR.EPIC	1853102	2.50	0.00	0.11	2.39
	12:48	72BAA4CAB57DA66F8ECFA4140DF930D2	PAYSAFE25	1853133	25.00	0.00	0.25	24.75
	12:50	624E8405C2918DA0873E7EEDC292626C	PTDATA15	1853150	15.00	0.00	1.05	13.95
	12:52	61B394C2CBFEABDB4FBBB5CFD31D0371	PRIMETEL 10	1853162	10.00	0.00	0.70	9.30
	12:53	A49E45D0CB7E21293EA4F1030C94F8EE	PTDATA15	1853166	15.00	0.00	1.05	13.95
	12:56	EDE93DFCB9613D6C9DDC87BEE4D602E6	DIR.PRIME	1853191	10.00	0.00	0.70	9.30
	13:04	AFBF5546B028947EE8F1187758B89D61	PAYSAFE50	1853239	50.00	0.00	0.50	49.50
	13:10	AECA9E196D46AA82260468403722E3E3	PAYSAFE25	1853271	25.00	0.00	0.25	24.75
	13:16	B982917ABA5DFA34F3CE6BD20355F082	PAYSAFE5	1853310	5.00	0.00	0.05	4.95
	13:18	AB2311C8D14017BAC4CA46CD4101C3D2	PAYSAFE5	1853318	5.00	0.00	0.05	4.95
	13:22	A2B8F1792C792BF3C262B61B0990DD07	EPIC5	1853353	5.00	0.00	0.22	4.78
	13:24	087520B821C6327A5C4E278C904335DB	PAYSAFE50	1853379	50.00	0.00	0.50	49.50
	13:28	70F0560B193FE5A17FDA6B8D9556DED B	PAYSAFE5	1853419	5.00	0.00	0.05	4.95
	13:37	581376AA8C4231CD8C0B7F4C580BB387	PAYSAFE25	1853480	25.00	0.00	0.25	24.75
	13:41	54D1BCD11EC1025026AB8655D19F8689	PAYSAFE10	1853519	10.00	0.00	0.10	9.90

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2021/01/13	13:51	FD3B7E5694918BAC706204EBAB2C3E76	PAYSAFE10	1853591	10.00	0.00	0.10	9.90
	13:54	2A56D0405109E154DCDDE109D6BD1D7B	PAYSAFE5	1853630	5.00	0.00	0.05	4.95
	14:00	8A5E62678245EF13E4A743552A196EC0	CYTA1	1853697	1.00	0.00	0.05	0.95
	14:02	3802A2A87B018999BE75D8F9ACCCCD B9	PAYSAFE50	1853714	50.00	0.00	0.50	49.50
	14:09	6160EC62A97A0EDA8DBF103BF7477402	PAYSAFE10	1853762	10.00	0.00	0.10	9.90
	14:22	1628826486FBD2843F91BB1E33405301	CYTA10	1853870	10.00	0.00	0.50	9.50
	14:29	A41BDFCBAA80F12C07373505DCA75FB5	PAYSAFE100	1853917	100.00	0.00	1.00	99.00
	14:29	45257E68A31836F7EAE3F5317955F91F	PAYSAFE50	1853920	50.00	0.00	0.50	49.50
	14:45	654B7763D0256F12205E0BA5218FD12C	PAYSAFE10	1854016	10.00	0.00	0.10	9.90
	14:47	8E114033CCB12C8E55AE30BACB490ACC	PAYSAFE5	1854032	5.00	0.00	0.05	4.95
	14:48	F31CB6DB8EFD1B9C0BABE3594758156E	PAYSAFE25	1854035	25.00	0.00	0.25	24.75
	14:49	37B690B231EA3CB2591D2BB4DB74FD D5	PAYSAFE10	1854046	10.00	0.00	0.10	9.90
	15:23	D85F7CC33A13795BC50A9DE56AB0988D	CYTA10	1854254	10.00	0.00	0.50	9.50
	15:27	477EB31D3E44D13012CFD771FDA51549	PAYSAFE5	1854297	5.00	0.00	0.05	4.95
	15:30	FA2C4704B16CC8CFBC52119BA6CEE0A7	CYTA1	1854320	1.00	0.00	0.05	0.95
	15:36	8E21AF4EB1B2DC65189E488103443396	PAYSAFE100	1854372	100.00	0.00	1.00	99.00
	15:36	43EC0E8C5A9B2068493D2C5BBA0B88EA	CYTA5	1854376	5.00	0.00	0.25	4.75
	15:38	D365D81A66D2C4A430738E2451E6D238	PAYSAFE10	1854410	10.00	0.00	0.10	9.90
	15:41	6D84DB03B811FEC84D5C7C6042D2A415	CYTA5	1854450	5.00	0.00	0.25	4.75

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2021/01/13	15:43	AF68679210643F21D0B791E55E44AA98	PAYSAFE10	1854460	10.00	0.00	0.10	9.90
	15:46	4A04634A3A6AB2450D13F3CF03A2CA92	PAYSAFE25	1854491	25.00	0.00	0.25	24.75
	15:50	231E107DE59403E936BA2B657A726B16	PAYSAFE100	1854509	100.00	0.00	1.00	99.00
	15:57	64C451AD2A3850B6281B9E1A1A890B28	PAYSAFE10	1854540	10.00	0.00	0.10	9.90
	15:58	D00E9E66059344C3BB9332D8800140AD	PAYSAFE10	1854548	10.00	0.00	0.10	9.90
	16:01	1D9B169395726533B587142424B547E7	PAYSAFE5	1854578	5.00	0.00	0.05	4.95
	16:04	14860751D1B0BD3ED9BED09C55C7D58D	PAYSAFE50	1854617	50.00	0.00	0.50	49.50
	16:05	FB90D730FFE48C3FAB4089A8E592C6C7	PAYSAFE10	1854630	10.00	0.00	0.10	9.90
	16:07	6081EE12FC52ECDBA41BC94E5D652AFF	PAYSAFE10	1854640	10.00	0.00	0.10	9.90
	16:35	49F10C411B89FC33863C19E4B29CC0B8	PAYSAFE25	1854852	25.00	0.00	0.25	24.75
	16:58	46053C2A7B0F5D5209E1E1674D79345F	PAYSAFE50	1854991	50.00	0.00	0.50	49.50
	17:00	0BB067B651B3CFFBFA694983B1E8897F	PAYSAFE50	1855001	50.00	0.00	0.50	49.50
	17:06	F797858162AAC07C88B19C44B63AF98A	PAYSAFE25	1855032	25.00	0.00	0.25	24.75
	17:35	0A56872F3AC71EA25A1713A864CFA89F	PAYSAFE10	1855221	10.00	0.00	0.10	9.90
	17:35	00E786C3BC2E5F3E47B33357986C5FAD	CYTA3	1855225	3.00	0.00	0.15	2.85
	17:37	FB981A60A8A742669339B569B99F6E5D	CYTA1	1855237	1.00	0.00	0.05	0.95
	17:39	8EC5803153D92F51037E9508207DA1D9	CYTA1	1855247	1.00	0.00	0.05	0.95
	17:41	D4D161D965B2851CAC1EC5B377A7B64D	PAYSAFE10	1855275	10.00	0.00	0.10	9.90
	17:45	C2A1D096CDC6219C6CF627C09FD54B8D	PAYSAFE10	1855337	10.00	0.00	0.10	9.90

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2021/01/13	17:56	79C65954F34AA55F93499A5DDABFD0DB	PAYSAFE10	1855419	10.00	0.00	0.10	9.90
	17:58	66A72A703E7692653AEBD57FDECA1C64	PAYSAFE10	1855442	10.00	0.00	0.10	9.90
	18:04	852B4D005035DE7CA8870CF715AF1AD1	CYTA10	1855489	10.00	0.00	0.50	9.50
	18:14	5F895E94B0FEA1281BF71BC1B0BF2F9C	PAYSAFE5	1855545	5.00	0.00	0.05	4.95
	18:16	FAA96789EBC5B8CCEF52373C9F41C811	PAYSAFE25	1855556	25.00	0.00	0.25	24.75
	18:20	F86D5994D39D6C8B737CB18C1EC31ECA	PAYSAFE25	1855576	25.00	0.00	0.25	24.75
	18:47	086ED344A52AA6216320CCEBE52686FE	PAYSAFE25	1855759	25.00	0.00	0.25	24.75
	18:56	FCEC76C664FE8D76AD9A263D71DFC62E	PAYSAFE5	1855824	5.00	0.00	0.05	4.95
	19:01	CFA6D5AB75178285D7E18CC057449D09	PAYSAFE25	1855870	25.00	0.00	0.25	24.75
	19:06	702EB348A5FC5DA3F4E06DA6DFAA1317	DIR.EPIC	1855899	10.00	0.00	0.45	9.55
	19:24	23E730378222874EFACEA898FB57CE61	PAYSAFE50	1856039	50.00	0.00	0.50	49.50
	19:28	84A1F99E498D77189988CC303DE08460	PAYSAFE10	1856073	10.00	0.00	0.10	9.90
	19:29	8479CB4F23A87E2A969DCCF728B82725	PAYSAFE5	1856083	5.00	0.00	0.05	4.95
	19:37	22E19C352D92F7E52F1794AC72CC1EEF	PAYSAFE10	1856129	10.00	0.00	0.10	9.90
	19:37	4E4B863FFE0684B2233A0395EAEE21C3	PAYSAFE10	1856133	10.00	0.00	0.10	9.90
	19:39	F10F5D035ADFF945B59B13CC5997BC93	PRIMETEL5	1856154	5.00	0.00	0.35	4.65
	19:48	74FD89043106CAD55CFE321682BE1F82	PAYSAFE25	1856206	25.00	0.00	0.25	24.75
	19:59	0EB1312F77773C631514E3E0253581AA	PAYSAFE10	1856270	10.00	0.00	0.10	9.90

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2021/01/13	20:00	90BA21CF5A43D71FBD1A4B508F353EF A	PAYSAFE10	1856274	10.00	0.00	0.10	9.90
	20:15	1A185CE923E02145393BCFCB31BF720 1	PAYSAFE10	1856378	10.00	0.00	0.10	9.90
	20:25	31E30CF6467B4EE988BEC837A2C86F3 A	PAYSAFE10	1856443	10.00	0.00	0.10	9.90
	20:35	104B688FB543143C3366CE9576FB66C3	PAYSAFE10	1856502	10.00	0.00	0.10	9.90
	20:36	12F4A6EF4E50A259943470C557D0C4D A	PAYSAFE5	1856503	5.00	0.00	0.05	4.95
	21:24	12FECF8CB97DA034DFA560718B994BA 3	PAYSAFE50	1856722	50.00	0.00	0.50	49.50
	21:29	990DA9A6F9D60E97893ADE98EB6B401 D	PAYSAFE10	1856745	10.00	0.00	0.10	9.90
	21:53	E8A6443D808048FFA6D663D8EBB5DEA 4	PAYSAFE5	1856843	5.00	0.00	0.05	4.95
	21:59	BB6A6570F7F90FBBFFB17437516BF66 2	PAYSAFE5	1856864	5.00	0.00	0.05	4.95
	22:09	59FA8749E21608FF1D873A03AB8617A1	PAYSAFE5	1856896	5.00	0.00	0.05	4.95
	22:11	E814DDA62E9CE994C47D3442ADA34B C1	PAYSAFE25	1856904	25.00	0.00	0.25	24.75
	22:21	4E1EC433183C2213F2484E215C76CE70	PAYSAFE25	1856957	25.00	0.00	0.25	24.75
	22:30	C4E07E32E47EDD9D765500DEDDF3F29 A	PAYSAFE5	1856995	5.00	0.00	0.05	4.95
	22:35	325AD7BFA47DEBC7351DE08CD8AC95 92	PAYSAFE25	1857006	25.00	0.00	0.25	24.75
	23:05	1DAC6419A1305350A170AC28D6612599	PAYSAFE5	1857067	5.00	0.00	0.05	4.95
	23:08	66D9FC923BD3BEB3C78E5C152A7F484 5	PAYSAFE10	1857085	10.00	0.00	0.10	9.90
	23:12	18B2112AA2AD72DE77981BF88C491CB 3	PAYSAFE10	1857092	10.00	0.00	0.10	9.90
	23:20	9297726FD41E61F7AADE8797797D4EB 0	PAYSAFE10	1857104	10.00	0.00	0.10	9.90

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2021/01/13	23:29	14220B36D28E0606B5D07F13423891FD	PAYSAFE10	1857160	10.00	0.00	0.10	9.90
	23:34	B2FD1CCF397F090F4499426305DAAC84	PAYSAFE10	1857174	10.00	0.00	0.10	9.90
	23:40	6E7DDC57365B30E085044366C4C97BA5	PAYSAFE10	1857178	10.00	0.00	0.10	9.90
	23:49	14E91EF57E67847BAC4E68CDA3EEB33D	PAYSAFE5	1857196	5.00	0.00	0.05	4.95
2021/01/14	01:14	274B2394D63BBE5C1647D94C1E6FC3CA	PAYSAFE5	1857335	5.00	0.00	0.05	4.95
	04:15	F9A615EACA023E6D6DF5810B52634A60	PAYSAFE10	1858477	10.00	0.00	0.10	9.90
	07:36	C265476EA453BB84D2BCCEBAE28125D0	DIR.EPIC	1858688	2.00	0.00	0.09	1.91
	09:48	6474625FB0D6DDCC27364799901404D0	PAYSAFE25	1859317	25.00	0.00	0.25	24.75
	10:16	5CB3F0C0D95EF5C83CB1F0C2FF19BF15	PAYSAFE25	1859440	25.00	0.00	0.25	24.75
	10:32	DBA6BCBD9AD62940591FCF16405EC4C1	PAYSAFE5	1859502	5.00	0.00	0.05	4.95
	10:39	9F5C6DDB4C3EDE7723DB6EC30A07060D	PAYSAFE25	1859535	25.00	0.00	0.25	24.75
	10:39	FA66C6A8D473EB0F78FFB0DEEE67E226	PAYSAFE10	1859538	10.00	0.00	0.10	9.90
	10:39	C94DEC4FA0901EF15D64787A83FB7197	PAYSAFE10	1859540	10.00	0.00	0.10	9.90
	10:50	2AC6D37996EB6489CB349E3D2FBB8769	PAYSAFE25	1859600	25.00	0.00	0.25	24.75
	11:26	787EBCB4A4393B062C5364475607C8C0	CYTA1	1860279	1.00	0.00	0.05	0.95
	11:42	0BF2221AA4EB6EB8F75D74F5B7CD5558	PAYSAFE100	1860394	100.00	0.00	1.00	99.00
	11:57	5F7C97D158FF7A5873877923F7318070	PRIMETEL5	1860491	5.00	0.00	0.35	4.65
	12:05	704E3F33D84AB7829818B1FC40C845B0	PAYSAFE50	1860546	50.00	0.00	0.50	49.50

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2021/01/14	12:14	860EC7B43546E5AE33C239E8188CE664	CYTA5	1860616	5.00	0.00	0.25	4.75
	12:49	85FD14D8AAA6E97ECA421E290AC97B6	PAYSAFE25	1860860	25.00	0.00	0.25	24.75
	12:54	B47298555C00AD7C3602940E08FEC7E4	PAYSAFE50	1860897	50.00	0.00	0.50	49.50
	13:04	737AAC0C290F687F12ED4ABDD0A89239	PAYSAFE25	1860963	25.00	0.00	0.25	24.75
	13:06	93AEE59920DE7E788E8F24F63C2DCC9A	PAYSAFE25	1860977	25.00	0.00	0.25	24.75
	13:16	801E88FBB45CBBA0DC106C3D39191276	PAYSAFE25	1861045	25.00	0.00	0.25	24.75
	13:23	9F40E3676BC5759E208D7E6125B1B7E0	PAYSAFE25	1861115	25.00	0.00	0.25	24.75
	13:36	763046E8C117EB06219DD8D56237512D	CYTA5	1861218	5.00	0.00	0.25	4.75
	13:56	7528A39E78D6A4060BC96701B1C712C1	PAYSAFE25	1861340	25.00	0.00	0.25	24.75
	14:13	B1AADD7F33BBECF385EB1C3ECB88C2C8	PAYSAFE50	1861439	50.00	0.00	0.50	49.50
	14:14	7CC8C750E74F9EBDFE4B0E6851716E35	PAYSAFE10	1861440	10.00	0.00	0.10	9.90
	14:14	DA93745467AFBD4DCC925C17DC680FC8	PAYSAFE25	1861442	25.00	0.00	0.25	24.75
	14:18	79094EDE0E51D553818FCF55EC8190EB	PAYSAFE5	1861459	5.00	0.00	0.05	4.95
	14:22	89B78C6AD1707DF8E576D44A8DD5E84D	PAYSAFE25	1861506	25.00	0.00	0.25	24.75
	14:22	7A51BCD039A6A33088BDE57679218B92	PAYSAFE25	1861507	25.00	0.00	0.25	24.75
	14:23	44D96C07C4A74B637D389B08C34CF2C5	PAYSAFE10	1861514	10.00	0.00	0.10	9.90
	14:29	F4183010A87DCF2EFB2FC9AEE48C0370	PAYSAFE50	1861553	50.00	0.00	0.50	49.50
	14:44	D50B305A03D984A402855FCFD832BFE2	PAYSAFE25	1861647	25.00	0.00	0.25	24.75

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2021/01/14	14:45	3D11312025F0C1810C97C79E625AB2F0	PAYSAFE10	1861653	10.00	0.00	0.10	9.90
	14:58	B52C72EB114F797AA8EA01E5F3687B02	CYTA5	1861747	5.00	0.00	0.25	4.75
	15:10	786F684B0E8DE983014AE7834C1EDC07	PAYSAFE25	1861796	25.00	0.00	0.25	24.75
	15:11	3363401B541902D07D1237BD93110F13	PAYSAFE5	1861815	5.00	0.00	0.05	4.95
	15:52	40070F299C5A42A7EF17D267518E8356	PAYSAFE10	1862019	10.00	0.00	0.10	9.90
	15:58	03270AAA2449ED52DB01582FCA8CAE E3	DIR.EPIC	1862066	10.00	0.00	0.45	9.55
	15:58	9FA86E9DB1FB6F2CF1D1012C111D1D57	PAYSAFE25	1862071	25.00	0.00	0.25	24.75
	16:19	F75AC39366F8AFD8A3861C769C2D4B67	PAYSAFE50	1862206	50.00	0.00	0.50	49.50
	16:52	0DC21CBDFBEE432B5E350277973FB37A	PAYSAFE50	1862437	50.00	0.00	0.50	49.50
	17:20	CE278E451A626152398F48248BABBF87	PAYSAFE5	1862651	5.00	0.00	0.05	4.95
	17:41	482BED7AB84FC6E5E102B51DED327A F8	PAYSAFE25	1862790	25.00	0.00	0.25	24.75
	17:43	652738130E5038529E357CEBD38A6EB6	PAYSAFE50	1862810	50.00	0.00	0.50	49.50
	17:44	D2084824B58AB318B0B3AFC47CEB69E0	PAYSAFE25	1862816	25.00	0.00	0.25	24.75
	18:12	820F2657DF1180830A64165EA7B6610B	PAYSAFE50	1863079	50.00	0.00	0.50	49.50
	18:22	CE1B446BBC0E457623CB886CB5053E5 F	PAYSAFE10	1863175	10.00	0.00	0.10	9.90
	18:31	0C041D41299320189EB8183AB813EF65	PAYSAFE25	1863259	25.00	0.00	0.25	24.75
	18:32	4B7C9ACE46D0C09C2598A85E29840823	PAYSAFE25	1863262	25.00	0.00	0.25	24.75
	18:38	6A81B4053B81002C2378BBF37AB73A5 A	PAYSAFE50	1863294	50.00	0.00	0.50	49.50
	18:41	13B09C20281B07716565487E3FEB7B9F	PAYSAFE5	1863322	5.00	0.00	0.05	4.95

Merchant Standing Order Payment Report

2021/01/14	19:10	6062795FCB90E8DCA5C6A0E5A4012580	PAYSAFE25	1863564	25.00	0.00	0.25	24.75
	19:12	0A35CFC757F311772B340C172431E804	PAYSAFE25	1863585	25.00	0.00	0.25	24.75
	19:18	E6AB793CA07EE4BF1785E125FEAE8534	PAYSAFE50	1863631	50.00	0.00	0.50	49.50
	19:28	07BFAD53D8EB26ACD3D3771C14BE1503	PAYSAFE10	1863713	10.00	0.00	0.10	9.90
	19:37	74B89E8A7559EDF0F9DE45F16A890E0B	PAYSAFE25	1863795	25.00	0.00	0.25	24.75
	19:41	140698B97036CD6961CCBCA68B4014B2	PAYSAFE50	1863829	50.00	0.00	0.50	49.50
	19:42	EE4E2E7F74A6D9F09BFFD10F971C524A	PAYSAFE10	1863835	10.00	0.00	0.10	9.90
	19:54	E65388992AEB656072AE13C044F505AB	PAYSAFE100	1863931	100.00	0.00	1.00	99.00
	20:01	C8ED63085A19A9D6A400EB445EC44654	PAYSAFE10	1863992	10.00	0.00	0.10	9.90
	20:16	5D2076C8F22275ADC1B3F93E6D55A1A5	PAYSAFE10	1864066	10.00	0.00	0.10	9.90
	20:19	318AC87BF62C1631CA92EE417292385A	PAYSAFE50	1864097	50.00	0.00	0.50	49.50
	20:34	8ED2B83F894CCA62A9DAF72DDDC9C427	PAYSAFE25	1864199	25.00	0.00	0.25	24.75
	20:39	12309045A655EB8E9897197F2463EA84	PAYSAFE5	1864217	5.00	0.00	0.05	4.95
	20:40	856611B40B879805E11E80D46E97881A	PAYSAFE25	1864224	25.00	0.00	0.25	24.75
	20:47	34C37DB683D7417BB9F7B5CD2BA4636E	PAYSAFE10	1864255	10.00	0.00	0.10	9.90
	20:50	EA32F795F1107C69BD9A2E231FF51A62	PAYSAFE5	1864272	5.00	0.00	0.05	4.95
	20:52	E1E4182FA4B9B869A464FA3CF159E8D0	PAYSAFE25	1864311	25.00	0.00	0.25	24.75
	20:54	81919337D1797930F8EFE3453F807314	PAYSAFE10	1864313	10.00	0.00	0.10	9.90
	20:56	FEABA212C638828A7EA2F720C66A318B	PAYSAFE10	1864317	10.00	0.00	0.10	9.90

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2021/01/14	20:56	3CFCB53C4AE2AE1D51F8A15B93BCE1E4	PAYSAFE50	1864320	50.00	0.00	0.50	49.50
	21:04	8435ECC01CAA851F5BA19D51BF84DD EA	PAYSAFE10	1864369	10.00	0.00	0.10	9.90
	21:04	B69B8D09F79E72AFEF49C70557F83141	PAYSAFE5	1864371	5.00	0.00	0.05	4.95
	21:09	8A8F96FAB5948F1C5C541A5919BF15E C	PAYSAFE25	1864424	25.00	0.00	0.25	24.75
	21:09	25A4EADC7EECE96082142F3E66157F1 6	PAYSAFE10	1864427	10.00	0.00	0.10	9.90
	21:10	AF5B4EA03D0C42EC32333B0EE370D04 7	PAYSAFE10	1864428	10.00	0.00	0.10	9.90
	21:15	91CF4EC2603E971EAE3A7F489097FF3 5	PAYSAFE25	1864466	25.00	0.00	0.25	24.75
	21:50	B94408A39B21A739616520F713D7F561	PAYSAFE5	1864640	5.00	0.00	0.05	4.95
	21:50	A0C25A88AA2C591EFFF5BD3FE2384C C9	PAYSAFE10	1864641	10.00	0.00	0.10	9.90
	22:38	BAAC634AB0D8DCB37E200348AFDDF9 ED	PAYSAFE5	1864814	5.00	0.00	0.05	4.95
	22:48	2A9235C0E686283BB2172EBAA5D9860 C	PAYSAFE10	1864838	10.00	0.00	0.10	9.90
	23:06	C44CCCD1B7C71FE9DF5B1381DED198 13	PAYSAFE25	1864881	25.00	0.00	0.25	24.75
	23:23	6D2E7A9F5FA841A60C4DF88C1C33C4A F	PAYSAFE50	1864906	50.00	0.00	0.50	49.50
2021/01/15	00:24	193121CDBF8F715A3F6398734A9D7030	PAYSAFE5	1865014	5.00	0.00	0.05	4.95
	10:05	CD55510215D45548B628E669C26C2672	PAYSAFE5	1866992	5.00	0.00	0.05	4.95
	10:43	C30E8F9A5970343F124545B7144F335F	PAYSAFE10	1867201	10.00	0.00	0.10	9.90
	11:12	C68184F306178DDC2C3FF8FDCB388CA 1	PAYSAFE25	1867790	25.00	0.00	0.25	24.75
	11:32	B32E53800AA9E7FAC616FE34410CB64 5	PAYSAFE50	1867911	50.00	0.00	0.50	49.50

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2021/01/15	11:44	BEC6A120B619BCE13C0985758B2AACDD	PAYSAFE10	1867977	10.00	0.00	0.10	9.90
	11:45	608989E0595571A334B5DC58AD1623DF	PAYSAFE25	1867979	25.00	0.00	0.25	24.75
	11:56	C003A27381FA00D89F19B22DB91A6298	PAYSAFE25	1868038	25.00	0.00	0.25	24.75
	12:09	CDA08ACE41707D4DD0304427D8BF0CBA	EPIC20	1868128	20.00	0.00	0.90	19.10
	12:54	7B8D777E5634858D9B5EBA463A7A84A7	PAYSAFE10	1868430	10.00	0.00	0.10	9.90
	12:55	AFD1A5A6C5314BBD7355559CF2FD106C	PAYSAFE10	1868436	10.00	0.00	0.10	9.90
	13:13	BBFED061A93647C524DC6D13CED53E34	PAYSAFE25	1868560	25.00	0.00	0.25	24.75
	13:24	705B8F3574DDDBF07D12B62CACB8374E	PAYSAFE5	1868643	5.00	0.00	0.05	4.95
	13:30	FF9FD93ED6913845DE2947F3A28B0215	PAYSAFE50	1868682	50.00	0.00	0.50	49.50
	13:38	ABE2778E29E8A5326F79318E76D4A772	PAYSAFE5	1868739	5.00	0.00	0.05	4.95
	13:40	3E9A13908DA970BFBB48EFB49F6B62F8	PAYSAFE10	1868752	10.00	0.00	0.10	9.90
	13:47	040C5EBEAE4970226688BC1A1CD52EE5	PAYSAFE25	1868796	25.00	0.00	0.25	24.75
	14:05	7CD9E30217DD6BB2E20DFA0159AB0571	PAYSAFE10	1868863	10.00	0.00	0.10	9.90
	14:28	67D71D403C52C33ADFB3BB5F5F22B6D4	DIR.EPIC	1869021	5.00	0.00	0.22	4.78
	14:42	58E712A2C7F70F0FB1AC05D232626EE4	CYTA5	1869111	5.00	0.00	0.25	4.75
	14:50	ABDA072F6F47E21F2CA2C5876944157D	PAYSAFE25	1869153	25.00	0.00	0.25	24.75
	15:12	8CD02384C9D24843696582972AA8014A	PAYSAFE10	1869316	10.00	0.00	0.10	9.90
	15:28	44C506F73119EC2B54C9C7FE637FD029	PAYSAFE10	1869438	10.00	0.00	0.10	9.90
	16:16	FC23C6EFC99575F1173CB766710FCEBF	PAYSAFE25	1869757	25.00	0.00	0.25	24.75

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2021/01/15	16:17	9552AC67D10174629F516AB61CDEC88A	CYTA10	1869771	10.00	0.00	0.50	9.50
	16:34	4B40B075EAA5F6E564A994AC64EFE037	PAYSAFE25	1869867	25.00	0.00	0.25	24.75
	16:36	9186BC977010FB942CE9258C82BA12B4	EPIC5	1869889	5.00	0.00	0.22	4.78
	16:37	0134AEB99BF5B858AE915E53F9047E69	PAYSAFE25	1869897	25.00	0.00	0.25	24.75
	17:12	94BBE9507CC212F7228D7FE85F6A99FB	PAYSAFE25	1870169	25.00	0.00	0.25	24.75
	17:19	84E823CBBDFE5A19790338CB67E2CFEF	DIR.EPIC	1870229	2.00	0.00	0.09	1.91
	17:21	8A12355C662372D644442785357BD796	EPIC5	1870242	5.00	0.00	0.22	4.78
	17:35	6C48FA09AD9F9FB15E224C6622273AF0	PAYSAFE25	1870372	25.00	0.00	0.25	24.75
	17:38	5376F96BCDBC96E952CFDA06776AB5E9	PAYSAFE25	1870390	25.00	0.00	0.25	24.75
	17:44	9DE6492D3CD5C964984F5B478B9231BA	PAYSAFE5	1870421	5.00	0.00	0.05	4.95
	17:45	3F49C598E6782151178CDE1816C43131	PAYSAFE5	1870429	5.00	0.00	0.05	4.95
	17:50	D895956AA0E0498859B5312B87C078C1	PAYSAFE25	1870463	25.00	0.00	0.25	24.75
	17:50	7348E82BF57667F88FEDB67477A6351F	PAYSAFE25	1870467	25.00	0.00	0.25	24.75
	17:53	D1420EDC6478E3E999E2B6ADF9FE869E	PAYSAFE25	1870486	25.00	0.00	0.25	24.75
	17:54	2ECAD3EDB85E5256451071195BADD128	PAYSAFE10	1870499	10.00	0.00	0.10	9.90
	18:08	61D869CE9988765494F474150FB80698	PAYSAFE5	1870621	5.00	0.00	0.05	4.95
	18:15	EDD73027E8C724F5DE936818BFF218DE	PAYSAFE5	1870682	5.00	0.00	0.05	4.95
	18:29	6C7B0AACCBCCB6F831EAC10B691E587E	PAYSAFE5	1870783	5.00	0.00	0.05	4.95
	18:38	CF89FEE0E0DFD463D29286FD4D4F1824	PAYSAFE10	1870831	10.00	0.00	0.10	9.90

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2021/01/15	18:52	89B8FACA04427E98FC99B8C84DDF42A0	PAYSAFE25	1870967	25.00	0.00	0.25	24.75
	18:58	794FE341C1931A741462048D23DADEEB	PAYSAFE10	1871007	10.00	0.00	0.10	9.90
	19:01	45E9B4D4B237789AA30C5D26667F1909	EPIC10	1871030	10.00	0.00	0.45	9.55
	19:03	282E6ED23E1CF4ED7E36BECBCA3AE92B	EPIC1	1871069	1.00	0.00	0.04	0.96
	19:05	9CFD662CE710C3606BDA2BC96FF0196F	EPIC1	1871088	1.00	0.00	0.04	0.96
	19:08	DEFC5EF283AF086D58B7BD12A0815FD0	EPIC3	1871120	3.00	0.00	0.14	2.86
	19:15	651DD291D3A57FC13D85841D867203DB	PAYSAFE50	1871180	50.00	0.00	0.50	49.50
	19:20	C261BAA521E2B3D96B633954EC19E273	PAYSAFE5	1871271	5.00	0.00	0.05	4.95
	19:39	63BB1511011CA4A1BE4E31F713E2335A	PAYSAFE10	1871413	10.00	0.00	0.10	9.90
	19:46	1807AD0C5F35D999830B1DE87CD3C9D7	PAYSAFE10	1871460	10.00	0.00	0.10	9.90
	19:50	073BB73955FECBF01B11CF0E1D0ECD C8	PAYSAFE10	1871483	10.00	0.00	0.10	9.90
	20:03	4CE1710F8FE10381536590298665200A	PAYSAFE5	1871577	5.00	0.00	0.05	4.95
	20:09	CCC971AB74A55AF5BEBD274C984CF2DA	PAYSAFE25	1871621	25.00	0.00	0.25	24.75
	20:11	0CBA177DDAC0AC8C9A2F0EBC6D998400	PAYSAFE5	1871635	5.00	0.00	0.05	4.95
	20:13	69EF327F1FCAF6861A160328BF13CCF2	PAYSAFE10	1871655	10.00	0.00	0.10	9.90
	20:14	5AE6B32591A56628E54EA0D482256D6B	CYTA1	1871665	1.00	0.00	0.05	0.95
	20:17	0D7608E2FF05919C672BC91736381B57	PAYSAFE25	1871697	25.00	0.00	0.25	24.75
	20:44	2CDBF9661E703495E9D4AB86D28E6327	PAYSAFE5	1871894	5.00	0.00	0.05	4.95

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2021/01/15	20:45	F525D1AC6A949FC85E2928F8B9F27019	PRIMETEL5	1871900	5.00	0.00	0.35	4.65
	20:56	E079837E3F9C86E8C63E075080E7B552	PAYSAFE5	1871971	5.00	0.00	0.05	4.95
	20:58	13885DD4A514B3E27ADBFEAEC0C73DDB	PAYSAFE10	1871995	10.00	0.00	0.10	9.90
	21:23	089539EF826BAD5F2309C2C1F34262A6	PAYSAFE10	1872119	10.00	0.00	0.10	9.90
	21:36	32C95D395134BAAC37E5F1C650306ABF	PAYSAFE10	1872196	10.00	0.00	0.10	9.90
	22:31	A13E531BDC05AB74AA33DB3AB141611A	PAYSAFE5	1872397	5.00	0.00	0.05	4.95
	22:33	C2D0438038F5A119DA7A34060434A98D	PAYSAFE25	1872401	25.00	0.00	0.25	24.75
	22:36	EBE7893EE484CF778205CEFE90E53AB1	PAYSAFE10	1872410	10.00	0.00	0.10	9.90
	22:45	408549A168593EAEF932F27C5BAB5D80	PAYSAFE10	1872427	10.00	0.00	0.10	9.90
	22:46	202DA665690931FFD3F67478A8E3A0AF	PAYSAFE10	1872429	10.00	0.00	0.10	9.90
	22:48	DDF813FB2303D91A109BC0C4C12E8BA6	PAYSAFE5	1872435	5.00	0.00	0.05	4.95
	22:55	60507E35F0DFB962099F78272C4ED268	PAYSAFE10	1872457	10.00	0.00	0.10	9.90
	23:26	A4818F161629BBDC3F5D7F12D11D8B92	PAYSAFE5	1872498	5.00	0.00	0.05	4.95
2021/01/16	00:41	56D7693E144FACF893252D34243126FB	PAYSAFE5	1872576	5.00	0.00	0.05	4.95
	00:50	CA8D632C33E861D3E4DD4F15F1A8F609	PAYSAFE10	1872590	10.00	0.00	0.10	9.90
	00:56	86221D59931F5ADDAA4C0F8F7BE26380	PAYSAFE10	1872594	10.00	0.00	0.10	9.90
	01:15	778B8238838D21478A48FB9928FD84C0	PAYSAFE10	1872617	10.00	0.00	0.10	9.90
	08:55	CBD438E1E52CD1B80C1A386F7280CEE3	PAYSAFE5	1874041	5.00	0.00	0.05	4.95
	10:01	DEBB187773B6F6932853B6E7CB51507F	PAYSAFE5	1874341	5.00	0.00	0.05	4.95
	10:22	C78916710FC7D4CBC5FE66A036186465	PRIMETEL5	1874439	5.00	0.00	0.35	4.65

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2021/01/16	10:33	2EC7EF936F38370E0A4DD6518C07B6F6	PAYSAFE25	1874516	25.00	0.00	0.25	24.75
	11:07	8632340141E32C7970218D38AAAD0D4A	PAYSAFE25	1874737	25.00	0.00	0.25	24.75
	11:10	88E715969AA60239C23817C4F15C33FD	PAYSAFE25	1874765	25.00	0.00	0.25	24.75
	11:23	0EEE3DC34C9C1FCCE6008EDADA68F5DC	PAYSAFE10	1874851	10.00	0.00	0.10	9.90
	11:32	49DD26CA92B714D4AAA5CF30DED7B0C1	PAYSAFE5	1874919	5.00	0.00	0.05	4.95
	11:38	4AA3E71F3D6EDE8E0810F32C9EA7AFD3	PAYSAFE5	1874955	5.00	0.00	0.05	4.95
	11:44	EF97DC8CFB721890413412926B7A97E1	PAYSAFE10	1875011	10.00	0.00	0.10	9.90
	12:06	99BAD068F54AB6081E38CC422AE0890B	PAYSAFE50	1875219	50.00	0.00	0.50	49.50
	12:26	1B9525D154A0E6263F7E2FDCB9F213EF	PAYSAFE25	1875447	25.00	0.00	0.25	24.75
	12:26	C176F40729A46BD86E672A86F87A9529	PAYSAFE25	1875449	25.00	0.00	0.25	24.75
	12:26	33E70079E40E8AA9112CBDD04B83B72D	PAYSAFE10	1875452	10.00	0.00	0.10	9.90
	12:52	03C216F54367DAF732DDEAF9D323E4FC	PAYSAFE5	1875751	5.00	0.00	0.05	4.95
	13:14	AC3F57A193F43FE8EC86C911C5863A6D	PAYSAFE5	1875937	5.00	0.00	0.05	4.95
	13:18	38B3C4504248A0FEF992E8A228767B75	PAYSAFE25	1875979	25.00	0.00	0.25	24.75
	14:19	BD8AC337320A210258710F98A3F1C495	PAYSAFE50	1876513	50.00	0.00	0.50	49.50
	14:26	9BAB21C609DE78DB3449076DDC1CFF4A	PAYSAFE25	1876553	25.00	0.00	0.25	24.75
	14:26	97899DE97F37045E1A765353B44E88BB	PAYSAFE25	1876555	25.00	0.00	0.25	24.75
	14:29	91BC8DC3F84E47EBA7CC49D33902B6C9	PAYSAFE5	1876579	5.00	0.00	0.05	4.95
	14:30	553FFAD37736C83E55B63A7F8B459D3B	PAYSAFE10	1876594	10.00	0.00	0.10	9.90

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2021/01/16	14:47	4B6A54D0853AD42B69B33434C4EC2ED3	PAYSAFE25	1876761	25.00	0.00	0.25	24.75
	14:47	6A1D6E66C3EB2F50BD312D7F545AD6AB	PAYSAFE10	1876766	10.00	0.00	0.10	9.90
	14:49	4089D5D14D03D8F0F49B864D6AEB74A5	PAYSAFE50	1876779	50.00	0.00	0.50	49.50
	15:01	9A929AFFB2D1D9FEDE3BFB0AD2EC827F	PAYSAFE25	1876836	25.00	0.00	0.25	24.75
	15:07	1FDC00D144DC7235C9B80588E3A1BE93	PAYSAFE10	1876875	10.00	0.00	0.10	9.90
	15:10	0D57F7A6DD8E4F54D9FC281F19662090	PAYSAFE25	1876892	25.00	0.00	0.25	24.75
	15:33	93D797EEE17BB880F3226A9F7A787676	PAYSAFE10	1877023	10.00	0.00	0.10	9.90
	15:36	B31FF90D5696FAB0FC738008F1BA8B16	PAYSAFE25	1877040	25.00	0.00	0.25	24.75
	15:47	8E06046F3FDA684A87B70EEF9AD01232	PAYSAFE25	1877126	25.00	0.00	0.25	24.75
	15:47	E5C867BAD194C3A4D7BBD48E253F6FE9	PAYSAFE25	1877128	25.00	0.00	0.25	24.75
	15:48	464DDD766ABC5F05D5EB1597288C07B6	PAYSAFE10	1877130	10.00	0.00	0.10	9.90
	15:48	BC01F82D42AC271778A448FF03657ACE	PAYSAFE10	1877132	10.00	0.00	0.10	9.90
	15:50	DB6272415AADA52BBA347415CD1B4745	PAYSAFE10	1877139	10.00	0.00	0.10	9.90
	15:53	707A121383704C6E279AE3F4F08527C2	PAYSAFE10	1877157	10.00	0.00	0.10	9.90
	16:04	BFD496F887BBF9A1ADA1324D479D5982	PAYSAFE10	1877229	10.00	0.00	0.10	9.90
	16:05	89A78A3969918E00A6AA093A9667D0F9	PAYSAFE5	1877239	5.00	0.00	0.05	4.95
	16:08	A60233580CC907CFB8B3EC23AED8C72B	PAYSAFE25	1877252	25.00	0.00	0.25	24.75
	16:14	079A22CE6E7D1DCFE89A1A4E8F7F7B08	PAYSAFE10	1877283	10.00	0.00	0.10	9.90

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2021/01/16	16:21	87B9DC70894D1A1889E9C6CAAB666E52	PAYSAFE5	1877326	5.00	0.00	0.05	4.95
	16:23	403C885F4FC7697B9CEDA81E558FCBE5	PAYSAFE10	1877346	10.00	0.00	0.10	9.90
	16:24	190570362B5507250F21CE0D413BB10A	PAYSAFE10	1877353	10.00	0.00	0.10	9.90
	16:25	729D56EACF51754A23D4B7DE6B72395F	PAYSAFE10	1877361	10.00	0.00	0.10	9.90
	16:26	CE083804952FA14D3A79EA22B5370FA1	PAYSAFE10	1877375	10.00	0.00	0.10	9.90
	16:27	E25012B194D65C46FF8FAC7983D3829E	PAYSAFE10	1877378	10.00	0.00	0.10	9.90
	16:28	6B54471D0BD2F3C4A867454C34C56A58	PAYSAFE25	1877388	25.00	0.00	0.25	24.75
	16:30	2C8502234A16778C54FA7BB886E34810	PAYSAFE10	1877398	10.00	0.00	0.10	9.90
	16:33	B1E3C1DDD4938E6F6B4EEE10DB46DBFF	PAYSAFE10	1877417	10.00	0.00	0.10	9.90
	16:34	520725C3FDA086F55292081368BE5F76	PAYSAFE5	1877421	5.00	0.00	0.05	4.95
	16:36	5654D2A5358CB70B82C8C3DF45614882	PAYSAFE10	1877429	10.00	0.00	0.10	9.90
	16:46	78595B1F03786EEC4E7FA2E5F3C387B0	PAYSAFE25	1877519	25.00	0.00	0.25	24.75
	16:53	F592C2AB8C9DEBD009958FCD3146D862	PAYSAFE25	1877573	25.00	0.00	0.25	24.75
	16:58	EA88D3BDAE6A861034DB8A69DC15AC6	PAYSAFE25	1877614	25.00	0.00	0.25	24.75
	16:59	05E1E5642DABCF462E49B499E02B5EE1	PAYSAFE10	1877629	10.00	0.00	0.10	9.90
	17:03	B38E8739FDC452AD925A1D57DCC41F0F	PAYSAFE5	1877648	5.00	0.00	0.05	4.95
	17:13	9D4FC52B0E37C235C149E124569E8139	PAYSAFE25	1877724	25.00	0.00	0.25	24.75
	17:14	3C8DCC81C5E607FD8852B6D15E229006	PAYSAFE10	1877740	10.00	0.00	0.10	9.90
	17:17	67619E5A413C348264B45F371920B88A	PAYSAFE10	1877758	10.00	0.00	0.10	9.90

Merchant Standing Order Payment Report

2021/01/16	17:20	F6EFBE552B97FCE8C80EF9BC865211DC	PAYSAFE10	1877773	10.00	0.00	0.10	9.90
	17:52	906CB00DCE3E881DB62FDB55C49FEF61	PAYSAFE10	1877983	10.00	0.00	0.10	9.90
	17:54	EE627AD1CF6F86579FE826419F22732E	PAYSAFE10	1878002	10.00	0.00	0.10	9.90
	17:59	D103D3D30D95588413BDC36676F5A2C3	PAYSAFE10	1878036	10.00	0.00	0.10	9.90
	18:01	63C27264EBCD61C491EA64F2B6D7603C	PAYSAFE25	1878048	25.00	0.00	0.25	24.75
	18:01	36D70C2E54C049D9854F202FC22D018D	PAYSAFE5	1878058	5.00	0.00	0.05	4.95
	18:07	33A152C70865ED8D8A988957CA02A554	DIR.CYTA	1878090	5.00	0.00	0.25	4.75
	18:12	D5C4DDFC3E6854F998E7995077AE7D1B	PAYSAFE50	1878124	50.00	0.00	0.50	49.50
	18:23	8E65B0BD7457F3F40BC8B95693E7F3C6	PAYSAFE5	1878205	5.00	0.00	0.05	4.95
	18:27	E02BB37C3C91338440F28F172FAAF452	CYTA10	1878232	10.00	0.00	0.50	9.50
	18:35	F93BD7EE4146644ACCB8EC78C45D1DEA	PAYSAFE25	1878305	25.00	0.00	0.25	24.75
	18:56	67E39BEFE4F09BD5D3C7D5CB54AB718A	PAYSAFE5	1878449	5.00	0.00	0.05	4.95
	19:02	44A198579A397E126F475B051D57F05E	PAYSAFE10	1878496	10.00	0.00	0.10	9.90
	19:12	053CED070D02AD010EFAD8B5F67BC18F	PAYSAFE100	1878567	100.00	0.00	1.00	99.00
	19:17	A51BDC508C09184A1C735AA902F78DBC	PAYSAFE25	1878599	25.00	0.00	0.25	24.75
	19:25	3791A9DE36A0C6D1045F9EADADFFBC8E	PAYSAFE5	1878663	5.00	0.00	0.05	4.95
	19:28	B9A6667B030AC27FF350C597A6BE9D13	PAYSAFE10	1878687	10.00	0.00	0.10	9.90
	19:30	CFAB30F5D71977190718F7A766C115F5	PAYSAFE50	1878712	50.00	0.00	0.50	49.50
	19:36	9889987B2C891C1B0DC71B7335458560	PAYSAFE25	1878754	25.00	0.00	0.25	24.75
	19:56	13C7B41660B29F3F406961276091721C	PAYSAFE100	1878880	100.00	0.00	1.00	99.00

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2021/01/16	20:26	F7FDDA3C5A0EB0EA74C4D3CAA2ED24D5	PAYSAFE5	1879078	5.00	0.00	0.05	4.95
	20:52	40D8756086C5ADCBED5C41CEB50A9054	PAYSAFE10	1879249	10.00	0.00	0.10	9.90
	21:03	1E0C3DE1E1427380868B099A7C8CF0FD	PAYSAFE10	1879300	10.00	0.00	0.10	9.90
	21:06	105E2E1943E842D9C83BFD0EC680D016	PAYSAFE10	1879315	10.00	0.00	0.10	9.90
	21:07	F6F0F175464CE05B19ED7A274246246A	PAYSAFE10	1879316	10.00	0.00	0.10	9.90
	21:26	AF1A9FE89808BC62F3A99534C118FC98	PAYSAFE5	1879451	5.00	0.00	0.05	4.95
	21:35	84064A640EE9C6BC6897B95902E2F63E	PAYSAFE25	1879516	25.00	0.00	0.25	24.75
	21:35	4C1BA73A4FE5F708922746B66BEB6A1E	PAYSAFE5	1879519	5.00	0.00	0.05	4.95
	22:23	D9547A312FCEF95201BF3844D3FBAA35	PAYSAFE50	1879668	50.00	0.00	0.50	49.50
	23:49	D214259A67ECAFEDF3699AB20A8901E6	PAYSAFE10	1879894	10.00	0.00	0.10	9.90
2021/01/17	00:05	4A6591D6F3F71235E855DA327F848FCD	PAYSAFE5	1879927	5.00	0.00	0.05	4.95
	00:50	663A93EC60C96DFFF6AC415BA45B0495	PAYSAFE25	1879971	25.00	0.00	0.25	24.75
	01:01	4BB23165B5263C6E8CC7F644767E00AB	PAYSAFE25	1879977	25.00	0.00	0.25	24.75
	07:14	0D8AA627C2EF039CFE7CD6922677C341	PAYSAFE10	1881176	10.00	0.00	0.10	9.90
	08:07	AB6BD4311F72B133DA2D1DDE420DB3F6	PAYSAFE5	1881242	5.00	0.00	0.05	4.95
	08:48	B8F40A562FD062E11E59306B94DA87F2	PAYSAFE5	1881318	5.00	0.00	0.05	4.95
	09:20	2C5B59B73573AE5A34C719225E792404	PAYSAFE25	1881375	25.00	0.00	0.25	24.75
	09:20	C29216BF7564A20C7C75DEB7CF1F92E4	PAYSAFE25	1881378	25.00	0.00	0.25	24.75

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2021/01/17	09:20	9AA2858B0D50EE2F5820D0BC0E91A8C9	PAYSAFE10	1881381	10.00	0.00	0.10	9.90
	10:43	42A245F6FDC0BBCA4A4B3893A677CAAC	PAYSAFE5	1881667	5.00	0.00	0.05	4.95
	10:44	76D492FD640312C3B8BDF6E767F0119C	PAYSAFE25	1881676	25.00	0.00	0.25	24.75
	11:04	8FB87528241D659005B5270A142A0959	PAYSAFE50	1881806	50.00	0.00	0.50	49.50
	11:09	7D40F189ECC623985A4ACDA969B826CE	PAYSAFE25	1881855	25.00	0.00	0.25	24.75
	11:10	AE8019FB4D2AB73114F775FB04BE6013	PAYSAFE50	1881864	50.00	0.00	0.50	49.50
	11:13	17C924B8AEC50385CBBAC20E3281C843	PAYSAFE50	1881875	50.00	0.00	0.50	49.50
	11:20	9CB2632C243B0DE798D21A5C16724FCA	PAYSAFE10	1881908	10.00	0.00	0.10	9.90
	11:28	E3CCB4389E07751104DEEF75AA07E435	PAYSAFE10	1881978	10.00	0.00	0.10	9.90
	11:35	6DB46BABDCC9971C7994C7ACB8787E0C	PAYSAFE25	1882016	25.00	0.00	0.25	24.75
	11:43	ACE1B3C0ECC131EB992291404BB869A8	PAYSAFE5	1882084	5.00	0.00	0.05	4.95
	11:52	4A68809EAF12A9B467F6273C5C1368B9	PAYSAFE50	1882134	50.00	0.00	0.50	49.50
	11:52	36A280D7AE348E8D38297B5CFE73CD9B	PAYSAFE25	1882140	25.00	0.00	0.25	24.75
	11:53	99A2A4F9E640D41503926AA2CE1E1C0F	PAYSAFE10	1882142	10.00	0.00	0.10	9.90
	11:53	C5E6C5726C83EB9622B01F186C931A2A	PAYSAFE10	1882149	10.00	0.00	0.10	9.90
	11:56	B007CA87C74FE3682FA238A2182EE358	PAYSAFE10	1882177	10.00	0.00	0.10	9.90
	12:07	12FA8AACC2FD7ED0A5E009DE4031E508	PAYSAFE25	1882294	25.00	0.00	0.25	24.75
	12:09	5EA9098DF62D4F162AA7F15BC43F5FC	PAYSAFE5	1882307	5.00	0.00	0.05	4.95

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2021/01/17	12:09	B678589BDCAD81CFAEC53362CEFF08F5	PAYSAFE10	1882309	10.00	0.00	0.10	9.90
	12:13	E28F11E7B7D6CA16A4D07D4885F0E741	PAYSAFE10	1882352	10.00	0.00	0.10	9.90
	12:13	41DAEF36B67E9AE17677BCDBC7C444A9	PAYSAFE5	1882358	5.00	0.00	0.05	4.95
	12:26	B73B5BBBE781A029F371066A894EC4D7	PAYSAFE25	1882426	25.00	0.00	0.25	24.75
	12:37	8CF860BF252F36FD5082CC169BC647FB	PAYSAFE5	1882501	5.00	0.00	0.05	4.95
	12:47	8B39195B161990FBC0C0E2DA408BA3D9	PAYSAFE10	1882569	10.00	0.00	0.10	9.90
	12:49	F613B323DCD4DE3FE7FB248B6330088C	PAYSAFE10	1882597	10.00	0.00	0.10	9.90
	12:50	0D2686DA838B7863B1C51B616CA6B8E2	PAYSAFE10	1882608	10.00	0.00	0.10	9.90
	12:52	33962668DD39D526F7687EA6C3B542DB	PAYSAFE10	1882620	10.00	0.00	0.10	9.90
	12:53	A3742181584E23895379E93BE9557540	PAYSAFE10	1882625	10.00	0.00	0.10	9.90
	13:06	3F7287803264123D0471912F19F6D140	PAYSAFE5	1882712	5.00	0.00	0.05	4.95
	13:11	F72D70A52B0F6751C79C84AC73419634	PAYSAFE10	1882748	10.00	0.00	0.10	9.90
	13:20	819C4613DE24D037B8FC28CA425DBBB8	PAYSAFE10	1882797	10.00	0.00	0.10	9.90
	13:21	8C54DA8FDA616D6742F8463D167CC39C	PAYSAFE5	1882799	5.00	0.00	0.05	4.95
	13:26	0B111EA013970E2E4E3CB588AB28B4A6	PAYSAFE5	1882838	5.00	0.00	0.05	4.95
	13:27	A88256897965A5609911656A2395BD78	PAYSAFE100	1882845	100.00	0.00	1.00	99.00
	13:50	C91A317200BFA1EBBCB076BEC44FB7B5	PAYSAFE5	1882956	5.00	0.00	0.05	4.95
	13:55	CECB269CF7A73E8CCC090E9C4C1BE8C1	PAYSAFE10	1882985	10.00	0.00	0.10	9.90
	13:57	ACC1593546FC563EF85563ABFB597350	PAYSAFE5	1883008	5.00	0.00	0.05	4.95

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2021/01/17	13:59	66E7B774402544AF16C03DEA010FE666	PAYSAFE25	1883015	25.00	0.00	0.25	24.75
	14:03	33BC483C0FCCBBE0E9ED258265438148	PAYSAFE10	1883058	10.00	0.00	0.10	9.90
	14:04	2C99B5E9A18F3966BB799C9A85FC04CD	PAYSAFE5	1883065	5.00	0.00	0.05	4.95
	14:05	057727D754D53FB749BE7E7EFAA3E298	PAYSAFE10	1883067	10.00	0.00	0.10	9.90
	14:05	9E4855E9754EC9ADEB874F033905769D	PAYSAFE10	1883071	10.00	0.00	0.10	9.90
	14:06	8F0ED459392551B7B387E6E11829765C	PAYSAFE5	1883081	5.00	0.00	0.05	4.95
	14:10	E4E5F57546823A2BFE54840F741F11AE	DIR.CYTA	1883103	5.00	0.00	0.25	4.75
	14:11	D50BEAE25CBFB80B45D4270BEE0F9390	PAYSAFE10	1883110	10.00	0.00	0.10	9.90
	14:36	554FE6FB726AB63AB34879FAFD497AB9	PAYSAFE10	1883229	10.00	0.00	0.10	9.90
	14:52	7FADB37132B93EB6B3F3E3D0B0EBAD46	PAYSAFE25	1883340	25.00	0.00	0.25	24.75
	15:02	FF7EDE97BC32F0F122F612C3EADD378B	PAYSAFE25	1883406	25.00	0.00	0.25	24.75
	15:08	320230B2F98BDE412FD242F0003F721E	PAYSAFE25	1883441	25.00	0.00	0.25	24.75
	15:21	1055B338B154663C58829085984E5CC5	PAYSAFE25	1883524	25.00	0.00	0.25	24.75
	15:29	0B59A9FDF387C48A017F014F65FD8574	PAYSAFE50	1883581	50.00	0.00	0.50	49.50
	15:41	3D5FB8C2586BDD43DA118ED5317034A2	PAYSAFE25	1883687	25.00	0.00	0.25	24.75
	16:02	3FBA69A0118587A88D4A51959718897E	PAYSAFE5	1883824	5.00	0.00	0.05	4.95
	16:11	311DE18E0934873E3A41BD4C29C631FF	PAYSAFE10	1883884	10.00	0.00	0.10	9.90
	16:16	4FEE8DB58A002DB6E7885414C024F365	PAYSAFE10	1883901	10.00	0.00	0.10	9.90
	16:19	1EC918CFC67E69BAFB90C131237F80DA	PAYSAFE10	1883909	10.00	0.00	0.10	9.90

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2021/01/17	16:19	65258033D9C59D9BD2C88AACC804E904	PAYSAFE10	1883912	10.00	0.00	0.10	9.90
	16:20	5A8E14048D27FDB29184E4B28212D9B5	PAYSAFE10	1883916	10.00	0.00	0.10	9.90
	16:22	C5C5F583036E862A06670931FA092448	PAYSAFE10	1883929	10.00	0.00	0.10	9.90
	16:25	8C3EEC31594CBFC476452B0064A992D9	PAYSAFE10	1883959	10.00	0.00	0.10	9.90
	16:28	2849EE0F37C02893223D0F63FA7C4C68	PAYSAFE10	1883985	10.00	0.00	0.10	9.90
	16:41	715851B0AC123BEDA9EB194518DA755F	PAYSAFE25	1884042	25.00	0.00	0.25	24.75
	16:42	526CC9A2E4455010B2B5E09D94A58E6E	PAYSAFE25	1884045	25.00	0.00	0.25	24.75
	16:46	D987E3342C6106E97B82A85E3C241DF8	PAYSAFE5	1884057	5.00	0.00	0.05	4.95
	16:51	DB0637370B8711F1CC23A1D3667311E7	PAYSAFE50	1884066	50.00	0.00	0.50	49.50
	16:52	7B3D769996150DFF5434BAFE16CEBA8A	PAYSAFE50	1884070	50.00	0.00	0.50	49.50
	16:53	680150ABA16B491E6E10AF3C19700B3F	PAYSAFE50	1884071	50.00	0.00	0.50	49.50
	16:55	A2B205C3261A611F47972A48F91DEC84	PAYSAFE10	1884084	10.00	0.00	0.10	9.90
	16:56	46B050FF0065CB0DF6BC38C9457CE167	PAYSAFE5	1884094	5.00	0.00	0.05	4.95
	16:56	96B606EDE2E71D0F9352EAD8A8C1BD2A	PAYSAFE10	1884095	10.00	0.00	0.10	9.90
	16:57	F1B73950988DDB4239B962E5C9A462B1	PAYSAFE50	1884110	50.00	0.00	0.50	49.50
	16:59	280DCF0C61DA5CF1FBD31E79C808EB61	PAYSAFE50	1884120	50.00	0.00	0.50	49.50
	16:59	A5D34645628DB144C270467981397E7F	PAYSAFE50	1884123	50.00	0.00	0.50	49.50
	17:01	FF31026D77D578FA03841B23E4AB2788	PAYSAFE50	1884127	50.00	0.00	0.50	49.50
	17:02	B61D1163344221356815B9C080BE598C	PAYSAFE50	1884145	50.00	0.00	0.50	49.50
	17:46	9066A55E5F0CAAE2B6469748BAAB1CE2	PAYSAFE10	1884376	10.00	0.00	0.10	9.90
	17:47	06A783B22E585871F8085400E5A82138	PAYSAFE10	1884378	10.00	0.00	0.10	9.90

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2021/01/17	17:50	9369F2C3EFDF0CB6D8DF1D1FD2003A DD	PAYSAFE5	1884389	5.00	0.00	0.05	4.95
	18:07	E2911B0C796CF7DE750770CE5A691D3 2	PAYSAFE100	1884497	100.00	0.00	1.00	99.00
	18:10	4868DB5B69915FAD9A4177EE3588DF6 8	PAYSAFE5	1884517	5.00	0.00	0.05	4.95
	18:36	7EE74C6DDB56B774A3BC1809B84B72B 1	PAYSAFE5	1884639	5.00	0.00	0.05	4.95
	18:36	C5EA11622724B8BA8106DF3AFB28623 F	PAYSAFE10	1884642	10.00	0.00	0.10	9.90
	18:40	FCD052D59A21F63A107717513EAF6F45	PAYSAFE5	1884661	5.00	0.00	0.05	4.95
	18:55	DD2345028B79D3D9F3CE74A2A069257 A	PAYSAFE50	1884737	50.00	0.00	0.50	49.50
	18:56	0A92A8039414DE0FAD79A0AA22330F9 6	PAYSAFE25	1884742	25.00	0.00	0.25	24.75
	19:00	D98A72F10FDCCFDCC5EF339466C8B47 5	PAYSAFE5	1884767	5.00	0.00	0.05	4.95
	19:06	519A2FC8C8E7AB6EC3E84344B05365D 9	PAYSAFE10	1884801	10.00	0.00	0.10	9.90
	19:12	81393B99D172F3D226E1C3156AA8615F	PAYSAFE50	1884831	50.00	0.00	0.50	49.50
	19:19	AD62DD24EED591497D4582B57DFA722 1	PAYSAFE10	1884893	10.00	0.00	0.10	9.90
	19:50	5822DD15615C26D1E7B9D06848BC6425	PAYSAFE5	1885105	5.00	0.00	0.05	4.95
	20:00	3AB62828D2F528D45FC1261B24D6190F	PAYSAFE25	1885159	25.00	0.00	0.25	24.75
	20:01	1A470486816F9F35B80888F6A17EF686	PAYSAFE25	1885162	25.00	0.00	0.25	24.75
	20:10	722C5BED780A41AD0BDDA3C003C150 DD	PAYSAFE10	1885223	10.00	0.00	0.10	9.90
	20:33	FF44CCFD1EEBCE92EBA1C4F32E1EB 65F	PAYSAFE5	1885355	5.00	0.00	0.05	4.95
	21:18	D2529A57275BB6CF39DCE345CA83D56 0	PAYSAFE10	1885535	10.00	0.00	0.10	9.90
	21:26	C1124D4D95E399F05DAA7418F699737E	PAYSAFE50	1885584	50.00	0.00	0.50	49.50

Merchant Standing Order Payment Report

2021/01/17	21:27	A9F185DFBB3AD726B026174705BEDE7C	PAYSAFE50	1885586	50.00	0.00	0.50	49.50
	21:27	4242A4C07C7AE435C0B5156CF20DF855	PAYSAFE5	1885590	5.00	0.00	0.05	4.95
	21:29	2947BBC2CE8348B3F6B0956076D496FA	PAYSAFE5	1885596	5.00	0.00	0.05	4.95
	21:56	4281766EB6D57BBDA597CC33C74D9E6B	PAYSAFE10	1885695	10.00	0.00	0.10	9.90
	22:24	13F447F4657F703FA10DE88E1215CA3E	PAYSAFE10	1885781	10.00	0.00	0.10	9.90
	22:44	A2C88EBA87996D2558A1B42B58BBC370	PAYSAFE5	1885821	5.00	0.00	0.05	4.95
	22:56	F32DA3B2C6B0CE89C87ADE97C4CBC8C2	PAYSAFE10	1885848	10.00	0.00	0.10	9.90
	22:59	FAE0DE484A176EE642074AA938A25A56	PAYSAFE10	1885853	10.00	0.00	0.10	9.90
Total					11234.50	0.00	128.21	11106.29