



Number OF Transactions: 297
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/07/02	00:00	4043425	89CF6AA E6BF0438 E23D6502 20CD9685 6	PAYSAF E5	EUR	5.00	0.05	4.95
	00:16	4043701	CC905F42 A55088F1 EB90EA3 6043BC29 6	PAYSAF E50	EUR	50.00	0.50	49.50
	00:34	4043759	3D7890D2 D283068A 56B8198A F5CA3AD 1	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/02	00:41	4043774	17ED5824 B197C712 E0B105F8 ACC6032 9	PAYSAF E50	EUR	50.00	0.50	49.50
	00:47	4043788	DC7D828 61A9062E 178DEB4 E018FCD 798	PAYSAF E50	EUR	50.00	0.50	49.50
	00:52	4043804	5240C65E EEFBC61 3F73F8B5 2D6F98C2 8	PAYSAF E25	EUR	25.00	0.25	24.75
	01:21	4043875	BED00AA 84BDB4D 455CE9B 4C35CAF 5521	PAYSAF E10	EUR	10.00	0.10	9.90
	01:47	4043934	321992E8 B699A96 C000F708 87BD6EB DE	PAYSAF E10	EUR	10.00	0.10	9.90
	02:06	4043968	92626257 60A456B B504F131 B1DCB5A B5	PAYSAF E10	EUR	10.00	0.10	9.90
	02:59	4044058	39F49301 BAF5EBF 2A7D55F0 4570761E 4	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/02	03:02	4044060	23002479 9DE0DE7 FFFA8863 C897BF38 4	PAYSAF E5	EUR	5.00	0.05	4.95
	07:47	4047348	AF51A73 CDFBB16 E55011C EAFAD50 F830	PAYSAF E10	EUR	10.00	0.10	9.90
	08:52	4048069	57AA3354 CCF76E6 C532E811 D546307F E	PAYSAF E5	EUR	5.00	0.05	4.95
	08:54	4048090	24FFC2B 75C3174A 13049772 94CCB1A A6	PAYSAF E5	EUR	5.00	0.05	4.95
	08:55	4048094	94E8B922 2F60425B EB6D0C1 45869ED5 B	PAYSAF E5	EUR	5.00	0.05	4.95
	09:01	4048152	9AE8E40 7C280F30 FA574317 C94A9999 C	PAYSAF E5	EUR	5.00	0.05	4.95
	10:04	4048729	97FDDA3 C0D77219 BEA371F FC65DED BCB	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/02	10:30	4049003	89416DFA E1809581 612F5DE D87192E5 6	PAYSAF E5	EUR	5.00	0.05	4.95
	10:30	4049005	5A39D6A 25A836C6 8EA04CE AFA1BD9 F42	DIR.PRIM E	EUR	5.00	0.35	4.65
	10:30	4049007	A247F4C C06F8473 B9ADE61 EA6B713 EE2	PAYSAF E50	EUR	50.00	0.50	49.50
	11:17	4049447	C1DAD8F 21F62E37 7E5A06D 0C417EB CCC	PAYSAF E10	EUR	10.00	0.10	9.90
	11:36	4049662	231A37F5 C76C707F 1C0ABF1 C626A95F 8	PAYSAF E50	EUR	50.00	0.50	49.50
	11:38	4049673	955AD81F BB8A97B B254F845 CCE24ED 3E	PAYSAF E10	EUR	10.00	0.10	9.90
	11:52	4049825	E7992976 6D591506 3CFDAA4 5A1EB15 9D	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/02	11:58	4049886	4F808238 52F4AD1 A2A80C8 9AA62220 96	PAYSAF E10	EUR	10.00	0.10	9.90
	12:11	4050011	4E21AD0 C866C85 B16DDBA FA27A57 C89F	DIR.CYTA	EUR	35.00	1.75	33.25
	12:11	4050021	0AD6949F 8C4F3A72 A4B7378 ACCB114 0E	PAYSAF E10	EUR	10.00	0.10	9.90
	12:12	4050022	819DAFA EEAC71C C7697865 73E6BE3 7A7	DIR.CYTA	EUR	10.00	0.50	9.50
	12:12	4050029	87AEA1D 36EEE4F 3AE4C10 6398A229 90A	DIR.CYTA	EUR	5.00	0.25	4.75
	12:15	4050083	BC7BAAD E7815515 3598DFE5 2466C673 9	PAYSAF E10	EUR	10.00	0.10	9.90
	12:22	4050160	719238B0 6F206E4D 79942CAF 788DE70F	DIR.CYTA	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/07/02	12:29	4050248	163DAC2 BD677A8 31848DE B82773D C651	PAYSAF E5	EUR	5.00	0.05	4.95
	12:37	4050340	0048D79C C86ABFD 1116BA2F D89D7055 F	PAYSAF E50	EUR	50.00	0.50	49.50
	12:47	4050421	956C1CF4 E473447B 27E63F46 0E41C34 A	PAYSAF E25	EUR	25.00	0.25	24.75
	12:52	4050496	DB8924B 56A1A560 EDD7EA6 59B3E5D 2A9	PAYSAF E50	EUR	50.00	0.50	49.50
	13:02	4050632	630EF867 6CC7CEA 9DF3E018 2428E2E7 E	PAYSAF E10	EUR	10.00	0.10	9.90
	13:04	4050640	86094EAF 1073B077 FA0AFE5 77E2D12 DE	PAYSAF E5	EUR	5.00	0.05	4.95
	13:19	4050818	731B4648 19F1F42F 1AA9C68 55521726 7	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/02	13:23	4050872	349A8555 A2D12793 86C030E3 CE9F2073	PAYSAF E5	EUR	5.00	0.05	4.95
	13:32	4050952	36A974B1 642CAD3 4F08F4B3 AAA4E68 74	PAYSAF E25	EUR	25.00	0.25	24.75
	13:38	4051019	538BCEF 2D6F520A 0F40580F C5710943 7	DIR.CYTA	EUR	10.00	0.50	9.50
	13:49	4051124	C37684B9 FCCFBEB AF1B3F2 13636F92 16	CYTADAT A5	EUR	5.00	0.25	4.75
	13:57	4051229	0B2384A B0A377A F40CD5E FAB402B F3AB	PAYSAF E25	EUR	25.00	0.25	24.75
	14:14	4051421	840E9804 35034073 6CC46A6 60D38311 5	PAYSAF E25	EUR	25.00	0.25	24.75
	14:17	4051458	25857058 75F12EA9 C0EAFFA 0D559517 4	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/02	14:55	4051777	FC706728 A176EEB 549B1FC7 75E28165 5	PAYSAF E5	EUR	5.00	0.05	4.95
	15:03	4051870	247E80C AA9B463 DCA9EF8 BE5BA3C C74E	PAYSAF E25	EUR	25.00	0.25	24.75
	16:00	4053266	9B395634 7DCD326 936E3E70 5C4021A2 C	PAYSAF E50	EUR	50.00	0.50	49.50
	16:34	4053596	5B4EAE2 1521B044 A6023B4F CFB70498 6	PAYSAF E25	EUR	25.00	0.25	24.75
	16:48	4053752	A9430B68 A41241F0 1DF0C30 BF66EA5 30	PAYSAF E5	EUR	5.00	0.05	4.95
	16:48	4053753	0B48C725 4331C80B 66626DD7 4C679825	PAYSAF E5	EUR	5.00	0.05	4.95
	16:51	4053791	A6B5D83 9AB4DC1 CB6409E 52C7A501 F54	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/02	17:12	4054021	81F67531 5733C733 6357A66D 7AA094B 7	PAYSAF E5	EUR	5.00	0.05	4.95
	17:13	4054026	AD55166F 0F445866 11ED3ED 7CD31AA 6D	CYTA10	EUR	10.00	0.50	9.50
	17:14	4054028	21717DD1 59409358 7AE18126 EF3C42D D	PAYSAF E25	EUR	25.00	0.25	24.75
	17:16	4054062	21A680E3 B4ED405 5B813DE A9D8AD2 993	PAYSAF E25	EUR	25.00	0.25	24.75
	17:26	4054161	8163796A 9ECA8C1 B7E1728 DFE33DA 824	CYTA20	EUR	20.00	1.00	19.00
	17:30	4054203	432E3F1F D796657A 222CB8D A7A64224 2	PAYSAF E5	EUR	5.00	0.05	4.95
	18:18	4054718	F266F27F 612C34C1 39D38B9 B0A5133 AB	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/02	18:21	4054763	A41EAB2 207234B5 3AD9E1C D7BEE4B 199	PAYSAF E10	EUR	10.00	0.10	9.90
	18:22	4054771	0E12D070 003CCC9 94C94AE BB0E4E3 096	PAYSAF E5	EUR	5.00	0.05	4.95
	18:29	4054867	DD21D3F 7DFF4DB FD9D88B CB6337D E0AF	PAYSAF E10	EUR	10.00	0.10	9.90
	18:34	4054917	A9572878 9C54153A ED7B40C 6BF92C36 F	PAYSAF E10	EUR	10.00	0.10	9.90
	18:54	4055166	D6F391B9 B3C80A4 59028041 86452A64 8	PAYSAF E10	EUR	10.00	0.10	9.90
	18:57	4055205	BF912B19 D6F8B900 34153450 BC6CFB6 7	PAYSAF E10	EUR	10.00	0.10	9.90
	18:58	4055208	3B3CDEE 2CBFD31 EB770832 7C1305D EFC	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/02	18:58	4055209	A3798A6F 855C19A1 382A003A 87AD3107	PAYSAF E10	EUR	10.00	0.10	9.90
	19:11	4055362	551DB52 C46F2EB 7A0B9D9 4EEC3FD 121F	PAYSAF E5	EUR	5.00	0.05	4.95
	19:12	4055371	B1E9630 AAC449D B8BC086 79CD097 ED57	PAYSAF E50	EUR	50.00	0.50	49.50
	19:14	4055405	A178EF53 0C6F4F35 7FCE5729 943D41F9	PAYSAF E5	EUR	5.00	0.05	4.95
	19:20	4055492	DE9ABBE 9B8450C AB81AA4 3EC70AC 3610	PAYSAF E10	EUR	10.00	0.10	9.90
	19:22	4055507	FDC24471 407BC8F EC8A289 A227444C 63	DIR.EPIC	EUR	5.00	0.22	4.78
	19:40	4055737	FC34E248 8AEE73E AA29B1E 159DD3B 513	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/02	19:41	4055741	B98A5339 B0551A5 EDA2DC1 18421943 09	PAYSAF E10	EUR	10.00	0.10	9.90
	19:47	4055828	737EF59D CE8F8232 F63D389E BBD2354 3	PAYSAF E10	EUR	10.00	0.10	9.90
	19:53	4055880	ED8EB7B AF73B569 88D7C56 C9B31EB 425	PAYSAF E5	EUR	5.00	0.05	4.95
	19:54	4055890	CEA8D79 D00F74C1 2DD7105 A869098E 1C	PAYSAF E10	EUR	10.00	0.10	9.90
	19:54	4055891	428B2778 9F1E4B21 39609EA0 18856E1F	PAYSAF E25	EUR	25.00	0.25	24.75
	20:01	4055966	C4DEFD1 C41A2492 681022FC 5D58A66 C6	PAYSAF E25	EUR	25.00	0.25	24.75
	20:04	4056011	D474D184 BD5152E CF785AD 61AFC332 E0	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/02	20:09	4056081	6C945005 02958091 CFA93186 80A456D D	CYTA5	EUR	5.00	0.25	4.75
	20:10	4056086	699F96B3 94D5B027 E739DDC 31520A11 5	CYTA5	EUR	5.00	0.25	4.75
	20:10	4056090	18EA1AC D52538FA E7598203 60E92031 C	CYTA5	EUR	5.00	0.25	4.75
	20:21	4056209	206DBFD BBDDDE D8288922 42D3E887 997	PAYSAF E25	EUR	25.00	0.25	24.75
	20:33	4056365	A6AA143 08B3687B 63CA4DB D1B67054 6A	PAYSAF E10	EUR	10.00	0.10	9.90
	20:53	4056636	BE3A30D 3E1C2763 ED09A7A 8C4BB26 4B4	PAYSAF E10	EUR	10.00	0.10	9.90
	20:53	4056638	C8AF1A3 D5BD259 8311A813 A8B927F5 41	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/02	20:54	4056649	03C7CAD 19F91861 6F77BC0 C1FE1416 28	PAYSAF E25	EUR	25.00	0.25	24.75
	20:56	4056674	E972E1E 015CEAF FE4738E0 4BAA197 3AA	PAYSAF E25	EUR	25.00	0.25	24.75
	21:00	4056688	56CCBAF F8C8C46 DE07401 B21EAA1 26DD	PAYSAF E5	EUR	5.00	0.05	4.95
	21:11	4056799	83D7DBF DF2506A4 C95AEC7 27713667 78	PAYSAF E5	EUR	5.00	0.05	4.95
	21:15	4056837	08DD1FD 49DF9457 1A6C1CB E9EEB05 BEC	PAYSAF E10	EUR	10.00	0.10	9.90
	21:24	4056898	9EE0717 ADC4A14 EB1373A 5EAE701 B436	PAYSAF E5	EUR	5.00	0.05	4.95
	21:25	4056913	9B7AA11 D5B66D8 BC4FBA2 B9381AF A024	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/02	21:32	4056962	A2D3BE0 623A7C60 55DE799F 1FD21126 5	PAYSAF E25	EUR	25.00	0.25	24.75
	21:34	4056968	359289F7 E7B5BEA DC7B772 4A20ABD 60F	PAYSAF E5	EUR	5.00	0.05	4.95
	21:35	4056973	6D803011 B3C0975 D10B5F95 912E864F C	PAYSAF E10	EUR	10.00	0.10	9.90
	21:37	4056990	4323C732 8F63707D 2F0A9153 EA8DBD0 0	PAYSAF E5	EUR	5.00	0.05	4.95
	21:44	4057037	F7A6682F 2488A612 226A83BF 36C83660	PAYSAF E10	EUR	10.00	0.10	9.90
	21:48	4057088	D9F66912 4DE7EBC 8B4D5B4 13184988 22	PAYSAF E50	EUR	50.00	0.50	49.50
	21:50	4057100	825FD682 F2E4ABB F928AFE 1FA60EC 21B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/02	21:56	4057141	60166729 FD394B7 DC0FDA1 5CD295B 1B9	PAYSAF E10	EUR	10.00	0.10	9.90
	22:04	4057187	2CEBAA2 43D91072 E102A976 0CFEAE5 27	PAYSAF E10	EUR	10.00	0.10	9.90
	22:16	4057251	04C23304 96739069 3964E7E8 0D67A48 D	PAYSAF E5	EUR	5.00	0.05	4.95
	22:19	4057259	01684B3B B7A6CD3 A7196C09 26EB5A9 78	PAYSAF E5	EUR	5.00	0.05	4.95
	22:22	4057282	4F0DCAE 09FA7500 D161A3E 9CC7EE9 F97	DIR.PRIM E	EUR	10.00	0.70	9.30
	22:35	4057348	3486D080 391B1DA AA4533E E13710FD BD	CYTA5	EUR	5.00	0.25	4.75
	22:53	4057457	B6A9AA1 D142D014 0DBD2FE 74E80F35 26	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/02	23:00	4057474	ED9FC8A FB54854C 640228ED 6D52E72 B8	PAYSAF E10	EUR	10.00	0.10	9.90
	23:14	4057549	1A429525 0B730885 6CFAA2A 83D369B AA	PAYSAF E25	EUR	25.00	0.25	24.75
	23:20	4057578	5902BE82 68CF42B DC453D0 C99CC5D 238	PAYSAF E10	EUR	10.00	0.10	9.90
	23:32	4057634	41719845 14D8B5D DAC045C 6E4F0A1 EB9	PAYSAF E5	EUR	5.00	0.05	4.95
	23:34	4057653	B89E4486 D6E2203 EC11C38 80B78858 DE	PAYSAF E5	EUR	5.00	0.05	4.95
	23:34	4057656	790226A4 E0A10583 04784189 A23CCA4 D	PAYSAF E50	EUR	50.00	0.50	49.50
	23:51	4057736	50ECC93 2B5DA79 ECD65C6 8E927637 7AB	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/03	01:02	4058339	859AB64 AB5EDEC 893989BE 30D8975C FA	PAYSAF E5	EUR	5.00	0.05	4.95
	01:06	4058354	1B2AD75 4F1C1F1 CFA2AC6 21026CE9 548	PAYSAF E5	EUR	5.00	0.05	4.95
	01:22	4058394	1E7ED1D 05E73DA 85233747 072DDCC 002	PAYSAF E10	EUR	10.00	0.10	9.90
	04:13	4061323	E0386033 B2D83500 F4B14AB 925718AE A	PAYSAF E25	EUR	25.00	0.25	24.75
	06:06	4061526	DE601450 8A422A02 E560C82F 9C62962A	PAYSAF E10	EUR	10.00	0.10	9.90
	07:46	4061836	50147350 16E7CB7 625F32A2 D335EC8 AA	PAYSAF E50	EUR	50.00	0.50	49.50
	07:52	4061872	D8231EA 9B3F2842 E7544AF4 539479B8 7	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/03	07:54	4061875	C755DD9 3139DD33 6E18AB6 72EADB1 EA4	PAYSAF E10	EUR	10.00	0.10	9.90
	10:21	4063052	BC23ABE 532B5F68 0A43E936 2C000135 B	PAYSAF E50	EUR	50.00	0.50	49.50
	10:22	4063057	97A20F71 916C01F4 880FB3D5 B1C5CEC E	PAYSAF E50	EUR	50.00	0.50	49.50
	10:37	4063223	BFFFAA0 7B489AF C9C69A7 485372A5 233	PAYSAF E25	EUR	25.00	0.25	24.75
	10:46	4063327	F33C445B E1C25444 282C4E4F 59A43758	PAYSAF E10	EUR	10.00	0.10	9.90
	10:57	4063462	76723C00 E339D5B 67C9D751 CF2D4DD F3	PAYSAF E10	EUR	10.00	0.10	9.90
	11:11	4063636	CAFFB8B 4E0FFFB C2B358E CB9783B 2B26	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/03	11:21	4063750	589DCD8 041F65E1 5EEE294 5594E12B 28	PAYSAF E5	EUR	5.00	0.05	4.95
	11:29	4063889	4B0028C5 0B535AD 101257B1 A8B0C42 91	DIR.CYTA	EUR	5.00	0.25	4.75
	11:49	4064175	F4C24D91 3493AA6 CA3177A F75253D7 04	PAYSAF E5	EUR	5.00	0.05	4.95
	11:58	4064308	46B50846 48D5C234 D864A725 84CDAF4 A	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	11:59	4064324	E7D51B8 9B6A071 B556A708 DBF619A AE3	DIR.CYTA	EUR	3.00	0.15	2.85
	12:02	4064386	68D5EFF 255B0116 4ADD98F C460F2F6 2B	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	12:03	4064403	86D0BD8 7B915AF5 C373A7F8 DD3464E 3B	DIR.CYTA	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/07/03	12:17	4064574	AB4A53A AC8E8A9 5DC8E8F 6D9774A BED5	DIR.CYTA	EUR	10.00	0.50	9.50
	12:22	4064629	6ABAE31 5E59AA2 230FC051 98DAD07 C93	DIR.CYTA	EUR	5.00	0.25	4.75
	12:34	4064818	072DDA4 84E804D ACA45F4 9574D8E D7EE	PAYSAF E50	EUR	50.00	0.50	49.50
	13:00	4065208	A040600F E50B56C 77AD7490 D5F7F1E 3A	PAYSAF E50	EUR	50.00	0.50	49.50
	13:05	4065290	78F15133 7BAD5B9 4B11FEF AAC1C97 3A2	PAYSAF E25	EUR	25.00	0.25	24.75
	13:17	4065446	57602AD3 AF1C4919 CAFCB57 74DF6CA 75	PAYSAF E10	EUR	10.00	0.10	9.90
	13:39	4065701	439EB14 CB2D841 291BD76 DB0FEC8 A203	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/03	14:13	4066114	241A8107 A849315A A8D9EC2 778F8904 1	PAYSAF E25	EUR	25.00	0.25	24.75
	14:53	4066542	ACBE1C3 734DAF1 AABCE0E 1C6AA15 6E9B	PAYSAF E5	EUR	5.00	0.05	4.95
	15:06	4066693	67D4879D ADBE3DC 7B3C449 E2B18BF CB1	PAYSAF E10	EUR	10.00	0.10	9.90
	15:11	4066735	9F2AE505 F4A82FF1 86594F54 04C9712F	PAYSAF E5	EUR	5.00	0.05	4.95
	15:30	4066955	0E9C20B 50A6F0E1 EBE257C CE13BEF 9DA	PAYSAF E10	EUR	10.00	0.10	9.90
	15:31	4066961	1C0B7919 CF28D921 B794702C C4C8BC0 5	PAYSAF E10	EUR	10.00	0.10	9.90
	15:59	4067276	F78EBF5 F38E0783 9B461BA 9EBD756 BF9	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/03	16:31	4067553	8D5DE32 B98B214 A57B7F0 D26ACCE FC86	PAYSAF E25	EUR	25.00	0.25	24.75
	16:36	4067603	8BA72809 33D575FA 807A9C06 EFB98E3 F	PAYSAF E10	EUR	10.00	0.10	9.90
	17:44	4068212	AA40D42 0332BF52 A80612B4 EAE3661 87	PAYSAF E50	EUR	50.00	0.50	49.50
	17:58	4068353	E485E72 D76E1E6 A703C41 E30EA25 5A0D	EPIC5	EUR	5.00	0.22	4.78
	18:18	4068541	CBB0814 7A5FE9C 28BC9CE A863E999 E37	PAYSAF E5	EUR	5.00	0.05	4.95
	18:23	4068591	ED20CA2 DD80EC1 A7FE52C C6A05239 148	PAYSAF E25	EUR	25.00	0.25	24.75
	18:25	4068621	E487E7D 40C2B057 C3F73015 15CD63A 1A	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/07/03	18:29	4068654	FD40C6E CB02E13 E3656D53 59521909 D4	PAYSAF E10	EUR	10.00	0.10	9.90
	18:36	4068757	EB4B448 AA65B13 03D0AC3 15CC8EA 45B7	PAYSAF E10	EUR	10.00	0.10	9.90
	18:42	4068812	9DB2520 E403AC3 07CF2706 DD1603B 9AA	PAYSAF E25	EUR	25.00	0.25	24.75
	18:44	4068831	C75C0977 C4E28FC 395EF4F8 362CF298 5	PAYSAF E25	EUR	25.00	0.25	24.75
	18:46	4068840	8145674F 47135DD BCB95F3 9541B276 BE	PAYSAF E25	EUR	25.00	0.25	24.75
	18:46	4068847	BD9D585 CD183C0 390CA1A 40F82D96 D4C	PAYSAF E25	EUR	25.00	0.25	24.75
	18:47	4068864	9EFF7BA BBEA14D D2CC9B0 C41B70E 5B66	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/03	18:50	4068890	6BE2EEF DA4A8BA BB648FE 8D78CF68 017	PAYSAF E5	EUR	5.00	0.05	4.95
	18:56	4068940	DBBFBD6 E0DA287 C4A44820 49BA00B AEE	PAYSAF E10	EUR	10.00	0.10	9.90
	18:58	4068961	027DB9B 7C4EF2E 3031C699 A6E35240 DE	PAYSAF E10	EUR	10.00	0.10	9.90
	18:59	4068964	504FD0E0 6C002152 E363E5D 743A064F C	PAYSAF E5	EUR	5.00	0.05	4.95
	19:00	4068972	B25189D6 F94CC393 F5261A3D E037D709	PAYSAF E10	EUR	10.00	0.10	9.90
	19:02	4068992	9FA9A8B EB718B0 A16BF75 DE0F93E 1974	CYTA3	EUR	3.00	0.15	2.85
	19:04	4069012	353B06C AEE3942 10646110 B90A259 A83	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/03	19:48	4069482	45BECB5 51B89D18 601817C1 176D9B10 8	PAYSAF E50	EUR	50.00	0.50	49.50
	20:14	4069696	80EA0928 598DF0F4 F408F922 E1246A00	DIR.CYTA	EUR	1.00	0.05	0.95
	20:15	4069702	A25E6E9 4FBB9A3 AC22D7F 218518B5 6AF	PAYSAF E5	EUR	5.00	0.05	4.95
	20:25	4069793	CD4E19B 40F5E29B 5C60FFB 3E44D763 61	PAYSAF E5	EUR	5.00	0.05	4.95
	20:27	4069844	30C956A9 70B562C4 BED4FA7 AF711189 1	PAYSAF E5	EUR	5.00	0.05	4.95
	20:48	4070029	31837C3F 974CBA4 62F77BE1 A02F2E88 5	PAYSAF E25	EUR	25.00	0.25	24.75
	20:57	4070093	D913964C D5ADFF9 EE6AABD 4E9631A D47	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/03	21:13	4070185	96001911 DA174D0 94D11FC5 58A8730E D	PAYSAF E10	EUR	10.00	0.10	9.90
	21:14	4070188	BAEE549 94F95393 5F67CE64 15FB6E05 C	PAYSAF E5	EUR	5.00	0.05	4.95
	21:21	4070217	78165860 7055432B CEB555D FAFB4A8 63	PAYSAF E10	EUR	10.00	0.10	9.90
	21:42	4070361	A06FC5C FB8D624 A5D9EC1 509B72B ABD7	PAYSAF E10	EUR	10.00	0.10	9.90
	21:47	4070397	36927105 3BBD2B0 F5774C8B ED03F602 E	PAYSAF E5	EUR	5.00	0.05	4.95
	21:48	4070405	74C92D19 355FEB1 C5C73BE 20252D05 DD	PAYSAF E10	EUR	10.00	0.10	9.90
	21:49	4070410	7FD24842 41ED4D7 88500262 060EE626 4	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/03	21:54	4070439	B370ADA 4DEC73F D8349A1 B7BDC03 CAD7	PAYSAF E25	EUR	25.00	0.25	24.75
	22:00	4070472	993833D5 C8A1E17 9F9DFC0 B3EAC8D EB6	PAYSAF E25	EUR	25.00	0.25	24.75
	22:11	4070534	2B49D143 4A90B79 DC2C204 93EE5C1 5C6	CYTA10	EUR	10.00	0.50	9.50
	22:35	4070641	2FE8F96 DACAF98 B2E8C99 110D2E28 EC4	PAYSAF E10	EUR	10.00	0.10	9.90
	22:36	4070647	0629A1C3 0E72F751 3132DB86 7B6A9835	PAYSAF E25	EUR	25.00	0.25	24.75
	22:40	4070664	7B36C2A 8610613C 8432A73C 3404B976 7	PAYSAF E5	EUR	5.00	0.05	4.95
2021/07/04	00:41	4071690	64CAC18 71868C00 F62CD231 5D4F358D 6	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/04	00:50	4071722	5D585A69 D08E5E5 29C47F8D 9ED9ACD F8	PAYSAF E5	EUR	5.00	0.05	4.95
	01:10	4071777	0ED583C 0DA5CA5 26EC9443 2B8A4769 AF	PAYSAF E10	EUR	10.00	0.10	9.90
	01:30	4071811	BCC238F 908950D7 8EB2553 DCEFC0D 06C	PAYSAF E5	EUR	5.00	0.05	4.95
	01:42	4071840	D0A23F2 B2CAB73 9FBD05B 77E3D859 20C	CYTA1	EUR	1.00	0.05	0.95
	01:44	4071842	D033A510 3859DC51 5C0D6830 0C419A08	CYTA5	EUR	5.00	0.25	4.75
	02:06	4071886	3F0CCF4 63FFA0F8 4D9ACD7 6EA9FFA 1A0	PAYSAF E5	EUR	5.00	0.05	4.95
	02:29	4071941	FD74C9C 3901229F E30E7AD 264FC519 13	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/04	05:43	4072275	7187B0A0 F3EF7304 93281EC AC97FE8 9A	PAYSAF E5	EUR	5.00	0.05	4.95
	06:13	4072325	8FBBF11 9878FA32 AD00C10 473C6C03	PAYSAF E10	EUR	10.00	0.10	9.90
	06:13	4072326	11E91407 F6E3666A 9CA1568F B1AFD63 5	PAYSAF E10	EUR	10.00	0.10	9.90
	06:21	4072345	01BCC6C E83DFBD DA39EE0 E9DED4A ECC3	PAYSAF E10	EUR	10.00	0.10	9.90
	06:28	4072357	EDA5119 1E29C185 5CD6A5A 811FB893 51	PAYSAF E50	EUR	50.00	0.50	49.50
	07:31	4072483	6A014CA 6D2C7CB 8A09ED3 64D6842B 240	PAYSAF E25	EUR	25.00	0.25	24.75
	09:00	4072810	949C1D5F 365A4D91 FEDFB95 ED61EE4 C0	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/04	09:51	4073041	C0C73F17 19045925 FB4F46D 8B3DA3B 34	PAYSAF E5	EUR	5.00	0.05	4.95
	10:22	4073324	4E97EB3 4ABC0C4 0EA49CA C2825A68 ACC	PAYSAF E10	EUR	10.00	0.10	9.90
	11:05	4073643	681EACF EE4B447 816170F5 8674F502 E4	PAYSAF E25	EUR	25.00	0.25	24.75
	11:26	4073814	C968EDB 0ED5F399 BA4AF14 14D22AD 4A4	CYTADAT A15	EUR	15.00	0.75	14.25
	12:08	4074174	BC84584F 35FDC8E 872B92F4 1AD13E7 97	PAYSAF E50	EUR	50.00	0.50	49.50
	12:29	4074352	E1D3D62 B413C2D D40A6B4 F7813FB D5B8	PAYSAF E25	EUR	25.00	0.25	24.75
	12:29	4074353	3B5F0E0 B3327FF9 0627A077 529ED228 7	DIR.CYTA	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/07/04	13:26	4074885	38887878 28759052 CFA7453 B58BF256 8	PAYSAF E25	EUR	25.00	0.25	24.75
	13:27	4074900	5866E0D1 FA08B9D D3CFAC0 0518EE82 D8	PAYSAF E5	EUR	5.00	0.05	4.95
	13:33	4074946	75CA1EC 4F3A1C8 DA71B36 6EC07866 CCD	CYTA10	EUR	10.00	0.50	9.50
	13:41	4075000	A97E5B2 32C14F6A 3FCF7934 11A600F1 B	PRIMETE L10	EUR	10.00	0.70	9.30
	14:02	4075169	750884DA AB439944 43946310 825A7C7 A	PAYSAF E25	EUR	25.00	0.25	24.75
	14:05	4075204	CA311BE EA310305 93102188 3672A04D B	PAYSAF E10	EUR	10.00	0.10	9.90
	14:06	4075212	CFDEC4C 533ECA8 7A67E380 57D786C0 B7	EPIC5	EUR	5.00	0.22	4.78

Merchant Standing Order Payment Report

2021/07/04	14:08	4075226	BE560C1 4C3AA11 DBC8D18 1B80C2A 22E6	PAYSAF E10	EUR	10.00	0.10	9.90
	14:13	4075263	79C41DB 6ED5F03 C9B94491 54FF3FA BBD	CYTA10	EUR	10.00	0.50	9.50
	14:16	4075295	D6416066 9EC2D2F B359DAC F890B619 F4	PAYSAF E10	EUR	10.00	0.10	9.90
	14:28	4075383	A72B2210 09A5C6F D1FCC7E A413A83 D63	PAYSAF E5	EUR	5.00	0.05	4.95
	15:00	4075640	4482E1D4 4B1AE19 96A79A9 E375F7D AEA	PAYSAF E25	EUR	25.00	0.25	24.75
	15:46	4076004	ACF51743 38800F10 618EDCD 0F7101BA A	PAYSAF E25	EUR	25.00	0.25	24.75
	15:56	4076085	B55F9E4 C3DBE9D 028EBD0 F26E696B C6E	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/04	15:59	4076117	935BE368 A30F4C1 F8351516 6DB8693F 6	PAYSAF E5	EUR	5.00	0.05	4.95
	16:00	4076119	11F23B5D 0EF0C69 F755FD93 89286DA C8	PAYSAF E25	EUR	25.00	0.25	24.75
	16:21	4076299	A33DA02 FE6ACCE 1EFE4FD A45EAA4 7B61	PAYSAF E25	EUR	25.00	0.25	24.75
	16:49	4076476	740F3D2F 79BBF3A EC28617 BB365C0 DAE	PAYSAF E10	EUR	10.00	0.10	9.90
	17:28	4076786	C4B62698 32F0A5D9 F9FD709 AF1ADA0 93	PAYSAF E10	EUR	10.00	0.10	9.90
	17:48	4076945	CF2675A7 0675D6E2 87BCA50 B3692C25 1	PAYSAF E25	EUR	25.00	0.25	24.75
	19:04	4077698	703B86F2 3E68EE9 87CFEC3 EF04CCA 988	CYTA1	EUR	1.00	0.05	0.95

Merchant Standing Order Payment Report

2021/07/04	19:49	4078097	9C35858E 26856DE9 977B7BF F377CBE 8C	PAYSAF E5	EUR	5.00	0.05	4.95
	20:24	4078374	2AAD4FA 64BC2277 8689D188 DD5F5982 8	PAYSAF E10	EUR	10.00	0.10	9.90
	20:27	4078400	6948293E DAA0C76 021F7BF2 DCC4AC7 77	PAYSAF E5	EUR	5.00	0.05	4.95
	20:36	4078467	86ABDE0 2506FF20 843EC3D C04DD51 09A	PAYSAF E5	EUR	5.00	0.05	4.95
	21:13	4078752	3D2060CF 8709E10C FEB5F22 0E208147 3	CYTA5	EUR	5.00	0.25	4.75
	21:14	4078764	3D4478D D3EAE7D A2D51C3 9411A191 70D	CYTA1	EUR	1.00	0.05	0.95
	21:51	4079036	BEA7F84 1DB91D4 ED306173 58DEFD2 23E	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/04	21:53	4079050	4099ABD 8D978AE CF3694A8 F325B0F2 44	PAYSAF E10	EUR	10.00	0.10	9.90
	21:59	4079076	92C0C621 A04C8315 B9721B38 E787E477	EPIC5	EUR	5.00	0.22	4.78
	22:13	4079168	E2B9C6D B54C3F08 B7C38E7 73B320E D58	PAYSAF E5	EUR	5.00	0.05	4.95
	23:08	4079424	BDCCC7E F981E3C C1A97874 CC21EAE FEE	PAYSAF E5	EUR	5.00	0.05	4.95
	23:36	4079501	07445F46 7B5B63C 8B4AF95 E67704B3 0B	PAYSAF E10	EUR	10.00	0.10	9.90
	23:54	4079567	EEA5AF0 D7008A1 E748B2D 2D889735 129	PAYSAF E5	EUR	5.00	0.05	4.95
	23:57	4079579	11C4CC7 BC7853B 45CBEE3 DB34A74 1679	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/05	00:02	4079813	AA256F75 86EEB21 E72C4F19 07B322D3 0	PAYSAF E10	EUR	10.00	0.10	9.90
	00:26	4080176	01E19C7 B8E32CD 3697F676 C762308E BD	PAYSAF E5	EUR	5.00	0.05	4.95
	07:55	4081175	BFA51CC 7B05A0D CCB403D F2487B4B 3B9	CYTA1	EUR	1.00	0.05	0.95
	08:17	4081287	71E6EFD F11FE9B F16561C1 280253F0 9C	PAYSAF E5	EUR	5.00	0.05	4.95
	09:27	4081856	58883AE BF151F6F 4BE92208 C23822C3 2	PAYSAF E10	EUR	10.00	0.10	9.90
	09:48	4082030	BF8FCF0 C744EB3 8C7780B E0B362A 0F2F	DIR.CYTA	EUR	5.00	0.25	4.75
	09:54	4082083	510D9FB1 E7541DF5 37D5EDB FBE18DB BF	CYTA5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/07/05	10:00	4082128	9602292A E2919F1F AAC6A21 F115DBE FB	DIR.CYTA	EUR	10.00	0.50	9.50
	10:01	4082136	EA5973C 16B0A43F 2FA20915 1CAF6163 C	DIR.CYTA	EUR	35.00	1.75	33.25
	10:08	4082184	1C58FD1 CF8FC78 232B6244 EEE316F 318	DIR.CYTA	EUR	5.00	0.25	4.75
	10:16	4082261	13FBE6D 412C1FC F4934E76 55DBBDF 473	CYTA10	EUR	10.00	0.50	9.50
	10:34	4082414	3F1A9C14 936AE4B BE81A36 2E55FFB 3CE	PAYSAF E25	EUR	25.00	0.25	24.75
	10:35	4082419	FFED261 8AD8B6C D36A9555 10DD2EE BA9	PAYSAF E10	EUR	10.00	0.10	9.90
	11:56	4085204	A5B32C7 7D3D6195 C69CB90 A64CB2B 61A	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/05	12:17	4085446	CD105C5 7E0C860 A735DA5 1071B8A8 ED1	PAYSAF E10	EUR	10.00	0.10	9.90
	12:21	4085476	4EB6344 D8428970 60A6EFB 697210F2 5E	PAYSAF E25	EUR	25.00	0.25	24.75
	12:52	4085799	7CE536B 76FF6336 56879ED3 2D0EF3D FC	PAYSAF E5	EUR	5.00	0.05	4.95
	13:03	4085918	B7355687 28300751 7139244D BE3BCF2 A	PAYSAF E5	EUR	5.00	0.05	4.95
	13:13	4086046	01467E81 DBCE035 B0493C9 B50E5829 9F	PAYSAF E5	EUR	5.00	0.05	4.95
	13:52	4086455	5B8E1895 C0A4FE0 C0615C45 44D53FB F8	PAYSAF E10	EUR	10.00	0.10	9.90
	13:59	4086537	BC41BA2 8570067F 1CE7F8B 11F411E1 45	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/05	14:01	4086574	4C4E2F0 F8F3AFF D2989BA 5166F4C8 43C	CYTA10	EUR	10.00	0.50	9.50
	14:02	4086584	59BE3646 E0CF6FD DDAFAFA 28B5AA1 9EE	CYTADAT A5	EUR	5.00	0.25	4.75
	14:03	4086601	D22F44E6 C16BD06 DB4EB84 7A637F38 A8	CYTA5	EUR	5.00	0.25	4.75
	14:05	4086627	9270616B B2110AE BBD701C FAFD8DA 68E	PAYSAF E50	EUR	50.00	0.50	49.50
	14:06	4086628	EF3301B9 6541D1B2 2AC155E F9B03C60 0	PAYSAF E50	EUR	50.00	0.50	49.50
	14:08	4086647	A6EE2F4 1D40B88 EAD65D0 24DF34B5 F55	PAYSAF E25	EUR	25.00	0.25	24.75
	14:29	4086860	8F20692F 2BD82394 CB272639 02CAC83 6	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/05	14:34	4086942	B7ACF26 8A513319 ADF2DB3 CCD52F1 FEF	PAYSAF E25	EUR	25.00	0.25	24.75
	14:45	4087070	564E84B2 F3F0E5E 8E0E2311 02E14E6 C4	DIR.CYTA	EUR	5.00	0.25	4.75
	16:48	4088340	B41A2073 518F7FC D9506EE 18CAE54 BC4	PAYSAF E25	EUR	25.00	0.25	24.75
	17:04	4088569	D605449B 764D7042 98DA46A 95C46B51 D	PAYSAF E10	EUR	10.00	0.10	9.90
	17:17	4088725	8A3A0278 0980DFF9 E671D9A 5A2B809F C	PAYSAF E25	EUR	25.00	0.25	24.75
	18:27	4089527	960F5413 A35A0CA 5409E736 FEFEF07 95	PAYSAF E50	EUR	50.00	0.50	49.50
	18:54	4089844	66F9EE03 708CA658 B8D83C5 E2004151 E	CYTA1	EUR	1.00	0.05	0.95

Merchant Standing Order Payment Report

2021/07/05	18:58	4089873	3143B4F9 C0DFF64 477930FB 26816EA9 C	CYTA1	EUR	1.00	0.05	0.95
	19:17	4090074	4888686C 509CC06 DDA2EB2 20C257A3 E4	PAYSAF E25	EUR	25.00	0.25	24.75
	19:17	4090076	20F12158 217533E0 6D42560E D31D10A 8	PAYSAF E10	EUR	10.00	0.10	9.90
	19:27	4090183	55E7AE0 35E5787A 6A9B2105 52B1F396 8	PAYSAF E25	EUR	25.00	0.25	24.75
	19:28	4090200	D1DC516 B1DD758 BF7A4708 6FB9186C 6A	DIR.CYTA	EUR	5.00	0.25	4.75
	20:20	4090833	5D871CB 50A20D65 81E0C4E 214467CC EC	PAYSAF E10	EUR	10.00	0.10	9.90
	20:21	4090845	53645D9F FFA9FF0 75FD21E2 0F453A73	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/05	20:33	4090978	7AC9FD9 1AE2BD5 C3B73E9 A11C1DA 5D9B	PAYSAF E25	EUR	25.00	0.25	24.75
	20:47	4091109	D49AD40 8B0A5534 49CA69D 85F31087 04	PAYSAF E25	EUR	25.00	0.25	24.75
	21:00	4091249	7451CCF CDB3EB8 1A12DA9 AEACB03 EBEA	PAYSAF E25	EUR	25.00	0.25	24.75
	21:43	4091544	7C880DB C47F3458 6B4327D7 5F6E3CF 8D	EPICDAT A15	EUR	15.00	0.68	14.32
	21:55	4091626	7516D32F C3CB604 685F164C D9E19C8 9F	PAYSAF E25	EUR	25.00	0.25	24.75
	21:57	4091630	29A9FC5 A3E80674 78026CB7 AF3C87B 72	PAYSAF E25	EUR	25.00	0.25	24.75
	23:03	4092066	6B3A00F8 D0B6DB6 22153BB2 8FF70712 0	PAYSAF E10	EUR	10.00	0.10	9.90
	Total					4518.00	61.21	4456.78

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