



Number OF Transactions: 288
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/07/09	00:15	4136647	BEB2B85 9B828310 96478F20 695E6EA E7	PAYSAF E5	EUR	5.00	0.05	4.95
	00:21	4136662	A97466F8 0791D6AF 90912A49 068F905D	PAYSAF E10	EUR	10.00	0.10	9.90
	00:45	4136725	DFC3DE7 D2BAA9B DD1ED30 3DD27152 849	EPIC1	EUR	1.00	0.04	0.96

Merchant Standing Order Payment Report

2021/07/09	00:47	4136738	475DE003 AF8B21D 809A6CB F5C45603 B7	EPIC1	EUR	1.00	0.04	0.96
	00:48	4136739	85C7D14F E042B9F2 C67099B DD06B8D 68	EPIC1	EUR	1.00	0.04	0.96
	01:05	4136777	674885AA 174838CD 00D0B89 E841987D 0	PAYSAF E5	EUR	5.00	0.05	4.95
	01:19	4136799	7BF71F44 E4DB081 FFE4506 D007A5A 3B6	PAYSAF E5	EUR	5.00	0.05	4.95
	07:51	4139209	F51DFB8 1DE9824 C7E4C18 18DEB6B ECC4	CYTA10	EUR	10.00	0.50	9.50
	07:55	4139325	C37C85B 1B5991C3 73690DE D431CB4 98B	EPIC5	EUR	5.00	0.22	4.78
	08:02	4139603	8168354E FF259550 0D11762E DC521282	EPIC1	EUR	1.00	0.04	0.96

Merchant Standing Order Payment Report

2021/07/09	08:22	4139756	9B5C98E 20370E60 8BCA036 CEFC09C 27D	PAYSAF E5	EUR	5.00	0.05	4.95
	08:30	4139811	3FEF14F F29833AB C3303632 8423652D 4	CYTA10	EUR	10.00	0.50	9.50
	11:01	4141324	59CABAA CC58CF5 6B8A9737 9A0A046F 92	PAYSAF E25	EUR	25.00	0.25	24.75
	11:02	4141950	FE9A65F D1A13E8 138A3A82 3193F0AF CA	DIR.PRIM E	EUR	5.00	0.35	4.65
	11:09	4142058	6520C09A 9F52B014 F57F4A9 C39596F9 A	DIR.CYTA	EUR	5.00	0.25	4.75
	11:40	4142411	DA503EA F48D0E2 E2BC0A4 D7561DD 2270	PAYSAF E5	EUR	5.00	0.05	4.95
	12:35	4142937	F2709486 AAA2A44 BAB332F BDBF75E 9EF	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/09	12:46	4143053	CF7E099 BAAE76C 8CBBE16 8DEA46B 3DD9	DIR.CYTA	EUR	10.00	0.50	9.50
	14:18	4143888	F26DBBC B6762710 9F9F3B33 73268DB C6	PAYSAF E25	EUR	25.00	0.25	24.75
	14:19	4143899	199BB964 29416028 17F7FC48 5AB757B C	PAYSAF E10	EUR	10.00	0.10	9.90
	14:47	4144110	E6AD25A A049D652 D8181AA A2D77AD BE2	PAYSAF E50	EUR	50.00	0.50	49.50
	14:53	4144144	CDFA2E7 BA1FCFE 31DE87D 1C6D2881 BBB	PAYSAF E25	EUR	25.00	0.25	24.75
	15:01	4144183	B3734AE BE958481 4460605D 0BAA3EE C0	PAYSAF E25	EUR	25.00	0.25	24.75
	15:31	4144496	351FFC00 48DB9B1 EDF11701 C48295F4 B	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/09	15:52	4144664	35341DD6 9F197D0B E6675DA 0906E2A D9	DIR.PRIM E	EUR	5.00	0.35	4.65
	16:09	4144882	6916051D F7BB80E 9FEFA2E DD5D26A 8BF	PAYSAF E25	EUR	25.00	0.25	24.75
	16:15	4144956	CC144DF A58BEA6 2163E19C CEAA73E 6E3	CYTA5	EUR	5.00	0.25	4.75
	16:18	4144972	9E24E272 41D7D3A F4B43BE 379CF065 45	PAYSAF E10	EUR	10.00	0.10	9.90
	16:33	4145151	3987AF3B B446C63 AEC84C9 B1D7E20 52B	PAYSAF E10	EUR	10.00	0.10	9.90
	16:39	4145240	654EE064 DD632F44 ACD3995 8567F963 C	PAYSAF E25	EUR	25.00	0.25	24.75
	16:48	4145344	3A3B4409 41241752 D4C1DF9 6A33B2E 42	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/09	16:50	4145354	93C74C44 2EA5189 E3EAB30 4CB2D4E 4FF	PAYSAF E5	EUR	5.00	0.05	4.95
	16:59	4145486	533357FF 64C024A A927DE1 FA79073A EA	PAYSAF E5	EUR	5.00	0.05	4.95
	16:59	4145496	DD67CF4 0B70DFA 111B02C C20E078F 529	PAYSAF E5	EUR	5.00	0.05	4.95
	17:27	4145797	2DF7EC9 78516D3D E14AB06 C10EDDA EEC	PAYSAF E25	EUR	25.00	0.25	24.75
	18:46	4146667	F38026E7 E2F0BC3 A8EE9B1 58551120 2D	PAYSAF E25	EUR	25.00	0.25	24.75
	18:47	4146683	6DFC5B4 24E77CD 79C68854 BE7C5F1 0E4	PAYSAF E50	EUR	50.00	0.50	49.50
	18:54	4146747	5E440B49 25DF2EE FB463F65 14FC7FD C8	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/09	19:11	4146974	B3093AA ABA8F88 65845944 EE4DDB8 C73	PAYSAF E50	EUR	50.00	0.50	49.50
	19:14	4147014	05CB07D DE4235A 67806B27 530D0E61 5E	PAYSAF E5	EUR	5.00	0.05	4.95
	19:28	4147176	A122894D 993B37A6 FC3094A8 FFD5BD3 F	PAYSAF E10	EUR	10.00	0.10	9.90
	20:05	4147536	77BFA7F EF4F4E8 AC30680 DDB3DA4 EDE1	DIR.CYTA	EUR	5.00	0.25	4.75
	20:08	4147567	33B91210 F3BEFA0 C078EA9 0FE61744 14	DIR.PRIM E	EUR	5.00	0.35	4.65
	20:15	4147642	ED50CDB 3EA0E70 0E4A5FF 79DE93D 92DA	EPIC1	EUR	1.00	0.04	0.96
	20:32	4147831	FE7C2D8 03AACA2 8A54FE52 73703C87 01	CYTADAT A15	EUR	15.00	0.75	14.25

Merchant Standing Order Payment Report

2021/07/09	20:42	4147922	9F53CEE D3EB942 B35E463 B3B709D AEAE	PAYSAF E10	EUR	10.00	0.10	9.90
	20:52	4148051	3DDBD63 AE78739 E1E21EC 7BBBAC5 DFCA	PAYSAF E5	EUR	5.00	0.05	4.95
	21:29	4148340	ED1837A AAE9717 637678BB 53F71767 71	PAYSAF E25	EUR	25.00	0.25	24.75
	21:47	4148458	557A2914 432F645C 7C4C20D 6AB1B82 7C	PAYSAF E25	EUR	25.00	0.25	24.75
	21:53	4148509	3F9DA92 B9F0BC6 BFAFB73 20C21AE D199	PAYSAF E100	EUR	100.00	1.00	99.00
	22:02	4148564	C38E5CF B9A0B8C 5716DA56 89AEF489 F5	PAYSAF E50	EUR	50.00	0.50	49.50
	22:54	4148872	D17FDD7 3C086E1 E5C41398 3AC3C2B CA2	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/09	23:06	4148927	D4BBFD4 3ECA8A3 A753F6B5 62E40DF FD1	PAYSAF E25	EUR	25.00	0.25	24.75
	23:18	4148971	BB1DCAB FD62A2D 8B1798D B50ECD5 1AD3	PAYSAF E25	EUR	25.00	0.25	24.75
	23:30	4149016	C9C62885 94F10BA AC11152 E4527E90 5A	PAYSAF E25	EUR	25.00	0.25	24.75
	23:52	4149128	E327BDD 372231BC 9435CC56 49552AC6 2	PAYSAF E25	EUR	25.00	0.25	24.75
2021/07/10	00:04	4149712	25C727B7 CEC18DC 907D61E4 9B35F2C D9	PAYSAF E25	EUR	25.00	0.25	24.75
	00:12	4149891	F15EB3B 2FD1D1D 9F472D05 F1537CF1 1A	PAYSAF E25	EUR	25.00	0.25	24.75
	00:22	4149918	A6D8CF7 4BF7261D 5212E4EF CAB1107 07	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/10	00:34	4149940	2CE6EC4 BBCF0F7 7DF49574 E51FA939 1A	PAYSAF E25	EUR	25.00	0.25	24.75
	00:56	4149983	AE468ED DDEB911 1BE704C 958183A1 05F	PAYSAF E25	EUR	25.00	0.25	24.75
	01:02	4149994	6C29D9A E82E0FA 3D00ADC 287829FC 802	PAYSAF E25	EUR	25.00	0.25	24.75
	01:12	4150023	27A68D66 8A1F4C16 71E7FBF A93C2292 0	PAYSAF E25	EUR	25.00	0.25	24.75
	01:44	4150094	50440634 47707CEF 9EDC7FC ED1F1D6 BE	PAYSAF E25	EUR	25.00	0.25	24.75
	02:04	4150133	8458A2C5 517D2AC B197FF2 E62B3929 4C	PAYSAF E25	EUR	25.00	0.25	24.75
	06:29	4152918	3788747F E8E4B0B 49FA0A2 C756EB6 761	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/10	07:19	4153038	BCDB885 F5E3865A 7C8B3F5 C5577393 E4	CYTA3	EUR	3.00	0.15	2.85
	07:47	4153161	710B5039 E2EFD6F A7F1AE9 ED15C1D 86D	PAYSAF E5	EUR	5.00	0.05	4.95
	08:05	4153228	EE56E41 1021BAC 75D88A3 BDDEBA DA27F	PAYSAF E50	EUR	50.00	0.50	49.50
	08:42	4153454	BD7B7AF 9825EAB D52D13F B5657862 5B4	DIR.CYTA	EUR	5.00	0.25	4.75
	08:43	4153460	0524E899 2C8AE3B 45A08030 F26748DD 0	DIR.CYTA	EUR	5.00	0.25	4.75
	09:27	4153780	ED0C4D2 AD90BC7 26BEFA8 C3B2FBA C268	PAYSAF E25	EUR	25.00	0.25	24.75
	09:36	4153847	2FAD5DC EE17B6B 5B77336F AB7E097 2AD	PAYSAF E25	EUR	25.00	0.25	24.75

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2021/07/10	09:47	4153957	A955F154 5698E783 0AB49920 85F8068E	PAYSAF E25	EUR	25.00	0.25	24.75
	09:51	4153999	EA846281 CDB643A 4E00BFF 96AE8BF FA3	PAYSAF E50	EUR	50.00	0.50	49.50
	09:52	4154003	561C6F48 5E9A442 A549EB7 94631DC D70	PAYSAF E25	EUR	25.00	0.25	24.75
	09:58	4154071	736CAE8 18549C6E 65A50847 4D339C7 BF	PAYSAF E25	EUR	25.00	0.25	24.75
	10:09	4154177	5545693F C9BC157 01C87513 4CE1F811 C	PAYSAF E25	EUR	25.00	0.25	24.75
	10:13	4154240	EB2548D 81B094B2 48F127DE B9CF379 DE	PAYSAF E10	EUR	10.00	0.10	9.90
	10:16	4154267	F15C86F5 A94F8FD 1C78A309 F2A10C9 E5	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/10	10:17	4154271	8DA7ED3 975997FD C06406C1 08E267F0 9	DIR.CYTA	EUR	10.00	0.50	9.50
	10:18	4154284	C3EC7DD DC7D8AC 2796F991 578519F9 B4	DIR.CYTA	EUR	10.00	0.50	9.50
	10:35	4154498	09988C00 FBA9334 A077A739 D9087A83 0	DIR.CYTA _DATA	EUR	10.00	0.50	9.50
	11:11	4154836	33B661C1 A77FB3D 812E5052 6DEFD63 6C	PAYSAF E10	EUR	10.00	0.10	9.90
	11:22	4154963	A63EC3F 2C055FB2 26BB8BA 9C652D15 5C	PAYSAF E25	EUR	25.00	0.25	24.75
	11:22	4154970	99F59396 853F6B16 DA4D63E 6EB04402 C	PAYSAF E10	EUR	10.00	0.10	9.90
	11:29	4155054	D305A4B DFC12DB 1EFCBBB D248DBE 0B14	PAYSAF E25	EUR	25.00	0.25	24.75

57, John Kennedy Avenue, 3rd Floor
1076, Nicosia, Cyprus
Tel: +357 22 27 67 37
Fax: +357 22 27 67 35
Email: contact@skash.com

Merchant Standing Order Payment Report

2021/07/10	11:53	4155365	FDE329D 7AC06D0 3C774351 4B778D71 77	PAYSAF E25	EUR	25.00	0.25	24.75
	11:58	4155428	0B1A92D 36B07213 D74668B C8AB7E4 49B	PAYSAF E50	EUR	50.00	0.50	49.50
	11:58	4155432	815BCB1 59B4FEE C7A992F0 1786B085 85	PAYSAF E50	EUR	50.00	0.50	49.50
	11:59	4155442	DA03946 DE5DBBC 1AA615C 509FCD0 EBFC	PAYSAF E50	EUR	50.00	0.50	49.50
	12:02	4155465	6F847795 D687BA0 20353093 A6D8FE7 92	DIR.CYTA	EUR	10.00	0.50	9.50
	12:07	4155546	C116CA7 2788F53E AC8AF95 45527457	DIR.CYTA	EUR	10.00	0.50	9.50
	12:08	4155554	F20E111B 0AAE722 22E659F5 9B914261 9	DIR.CYTA _DATA	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/07/10	12:11	4155600	E185CD2 7A27F399 82A9CC6 EC9CD39 D05	PAYSAF E50	EUR	50.00	0.50	49.50
	12:13	4155631	6CE833C 3C9F2340 EDB6302 F126DA73 F7	PAYSAF E50	EUR	50.00	0.50	49.50
	12:15	4155668	BB15F8D A7AB397 D1B8CBB 181B157D 6F7	PAYSAF E50	EUR	50.00	0.50	49.50
	12:15	4155675	34780677 9782B418 784383CF BB3DE8D D	PAYSAF E50	EUR	50.00	0.50	49.50
	12:17	4155695	955CB115 0BBA0BC 09066352 82FCB8D E5	PAYSAF E50	EUR	50.00	0.50	49.50
	12:43	4155999	895B8127 C09EC5A 11647480 5000FE8E 7	PAYSAF E25	EUR	25.00	0.25	24.75
	13:00	4156231	D458C288 8D9F6FD 4E1C8027 DAC316F 3F	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/10	13:07	4156312	749DC864 B2B0D68 87E23308 41A52002 0	PAYSAF E10	EUR	10.00	0.10	9.90
	13:10	4156356	AE4744C B2D03A8 0C435D82 BAFBEF5 EFB	PAYSAF E10	EUR	10.00	0.10	9.90
	13:10	4156358	E6CD54D D5E8EB9 25CA907 B1007C6 CA71	CYTA10	EUR	10.00	0.50	9.50
	14:40	4157401	A256FB0 DA287EE 9BC76B7 FD7CE2F 266D	PAYSAF E10	EUR	10.00	0.10	9.90
	14:44	4157434	655CD9B B8153EA 1191083B DEE6DF0 601	PAYSAF E10	EUR	10.00	0.10	9.90
	14:48	4157486	10F7F842 A28A15E A51DA21 1D8EC0B C2B	PAYSAF E10	EUR	10.00	0.10	9.90
	14:52	4157539	A0BC879 22B538E B7EF3A6 0DE171F1 675	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/10	14:52	4157540	A036E9D B511C69 B8A0BD2 6249527B DB9	PAYSAF E10	EUR	10.00	0.10	9.90
	14:55	4157577	0BC474E A59C750 AF67D4A FE34C346 14B	PAYSAF E10	EUR	10.00	0.10	9.90
	14:58	4157591	F2C75BF C0F9CAC 63DE6860 81EF6FA 53C	PAYSAF E10	EUR	10.00	0.10	9.90
	15:05	4157643	BF3F9F8 EFEEC44 E4FB01B C83E6696 088	PAYSAF E10	EUR	10.00	0.10	9.90
	15:09	4157671	508BC155 18D5F1E F2D693E3 35FCA4A 22	PAYSAF E10	EUR	10.00	0.10	9.90
	16:05	4158199	857B4191 50690AA A1D165D 64D1B832 B5	PAYSAF E10	EUR	10.00	0.10	9.90
	16:16	4158304	93C90A06 BA6C23A 4C5F9A05 F70D37D0 9	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/10	16:26	4158406	802E718B E91F2715 7EB950D 893066B0 6	PAYSAF E50	EUR	50.00	0.50	49.50
	16:44	4158551	4FCB7CA 0928CA04 05058C37 3F44A9B3 5	PAYSAF E25	EUR	25.00	0.25	24.75
	16:59	4158680	45F110A2 1D51580B 102DAFF D7FDCEE E1	PAYSAF E10	EUR	10.00	0.10	9.90
	17:58	4159208	A57CC89 419A2B03 50212C2D BFCC4E2 5C	PAYSAF E10	EUR	10.00	0.10	9.90
	18:37	4159606	87943EB2 859E569F 23E4B626 83B4747D	PAYSAF E50	EUR	50.00	0.50	49.50
	18:42	4159656	D6B84642 5915799F 6EEB7BC 37572B64 E	PAYSAF E5	EUR	5.00	0.05	4.95
	18:43	4159668	9C0B1C0 5400341E 44308651 523D13F8 E	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/07/10	18:55	4159776	234B3D4 CF5FD16 C79F81B3 371E2B5 AFE	PAYSAF E25	EUR	25.00	0.25	24.75
	19:07	4159908	4AA75AA EE2D0C2 14E1660C 3F265222 41	PAYSAF E25	EUR	25.00	0.25	24.75
	19:11	4159938	1E287288 EF91AA6 29BCE5A EF5FEEF 87B	PAYSAF E25	EUR	25.00	0.25	24.75
	19:25	4160048	3BAD6B7 5424FFD5 9C753A64 04E48C6F 1	PAYSAF E5	EUR	5.00	0.05	4.95
	19:43	4160210	BDBDB68 B98F1851 F3502F1D C9595CB F5	PAYSAF E10	EUR	10.00	0.10	9.90
	19:43	4160211	488793BC 34F46909 97680B9A 3288C30C	PAYSAF E10	EUR	10.00	0.10	9.90
	19:58	4160349	5AAE862 8D0A27F0 CD08D95 96AF0D12 A9	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/10	20:03	4160418	57A3BFC 542F111B 0A29F3A6 9B0542D6 A	PAYSAF E10	EUR	10.00	0.10	9.90
	20:35	4160683	404E1F1F 08D79F29 0E08C343 441FC481	PAYSAF E10	EUR	10.00	0.10	9.90
	20:38	4160696	8A08F306 5E1D1F7 C7C8FA8 D0401E25 B4	PAYSAF E10	EUR	10.00	0.10	9.90
	20:40	4160712	6B288F16 5C636CD 25120B51 85D03E0 CC	PAYSAF E10	EUR	10.00	0.10	9.90
	21:01	4160893	604976B7 19165CD2 E7611C9F 0E1A869 C	PAYSAF E5	EUR	5.00	0.05	4.95
	21:10	4160969	FD1F7F78 8A7D95E 5E23BDB 7531F2DF E5	CYTA5	EUR	5.00	0.25	4.75
	21:33	4161117	B6DD70F 2CF3D766 C54F40D E820F81A D9	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/10	21:35	4161126	DB19112 AB14D7B EB5369F E5AEF11 C82F	PAYSAF E25	EUR	25.00	0.25	24.75
	22:57	4161595	608636C4 857FAA54 711C3A09 84AB4AB 4	PAYSAF E5	EUR	5.00	0.05	4.95
	22:58	4161610	41BBFD1 1CFDDCE 729165DD 4C94128C 34	PAYSAF E10	EUR	10.00	0.10	9.90
	23:11	4161673	C1670BC D9779536 015417E6 FB64B156 F	PAYSAF E10	EUR	10.00	0.10	9.90
	23:15	4161690	14E7525C E2628246 D958AC0 153CE908 5	PAYSAF E5	EUR	5.00	0.05	4.95
	23:21	4161722	957E1C8 BCFEC44 649F9524 93C2B2B AAD	PAYSAF E10	EUR	10.00	0.10	9.90
	23:34	4161771	09FEC93 C1E68E5 C61A6E1 39853E8F 9E7	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/10	23:35	4161775	455D8029 C9B9C0C 9216B88B E256699E 3	PAYSAF E5	EUR	5.00	0.05	4.95
	23:37	4161796	0A131E2 BC35E0B 2C930AB 763E3098 32F	PAYSAF E25	EUR	25.00	0.25	24.75
	23:58	4161893	17CF8C55 551C6364 9917843C 403361A1	PAYSAF E5	EUR	5.00	0.05	4.95
2021/07/11	00:07	4162577	05AB1E2 46590823 327D7F37 F0728D4F F	PAYSAF E25	EUR	25.00	0.25	24.75
	00:07	4162578	0B2EAE7 7F8476E6 4891975E 1E998836 5	PAYSAF E10	EUR	10.00	0.10	9.90
	00:17	4162615	77E0FCC D1D81CB 33753016 FA0F2A5 1E6	PAYSAF E5	EUR	5.00	0.05	4.95
	01:39	4162877	9D0F40C7 0721FB1F 113B24C4 3AEEB68 6	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/11	01:40	4162886	37E851C2 B0F064D C4B4C94 539DC23 D09	PAYSAF E5	EUR	5.00	0.05	4.95
	02:46	4163028	325B2052 50DD92B A9A19CD F91A986F 1F	PAYSAF E10	EUR	10.00	0.10	9.90
	03:07	4163085	A6AE2BC CC58AAB 93E7EDC 59D551B0 21F	PAYSAF E5	EUR	5.00	0.05	4.95
	03:21	4163113	50D30D07 19A4435E 00F657EC 9F57E691	PAYSAF E10	EUR	10.00	0.10	9.90
	03:26	4163124	68ECEC6 260A6398 F6AAC9D 8BCA023 50D	PAYSAF E10	EUR	10.00	0.10	9.90
	04:22	4163227	5B60EA5 8CA96D7 3D1AF52 D8BB5A7 712D	PAYSAF E10	EUR	10.00	0.10	9.90
	04:23	4163228	1D733E99 67F3ED01 3291DF53 8F588D5A	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/11	04:30	4163240	99BB1A8 F3A62526 60872466 4E71B2C 10	PAYSAF E10	EUR	10.00	0.10	9.90
	04:34	4163250	AB2FF57 A1D0C46 5989DA64 4359427B B6	PAYSAF E25	EUR	25.00	0.25	24.75
	04:42	4163270	0ECBA88 C735C886 81D744CF C734097A 0	PAYSAF E50	EUR	50.00	0.50	49.50
	07:08	4163544	E14B4D1 88D71028 C0236D78 AF05A336 A	PAYSAF E10	EUR	10.00	0.10	9.90
	08:09	4163683	EC58B6D FAA71D1 43600DB6 EEE6441 DD6	PAYSAF E25	EUR	25.00	0.25	24.75
	09:15	4163911	A9080909 AC967C4 81221DD3 68A048C0 E	PAYSAF E25	EUR	25.00	0.25	24.75
	09:24	4163947	2482079E 32F4F073 DC895EF 7909E315 8	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/11	10:07	4164237	C768221B 3D5A7141 0ED0190 AD530DA A7	PAYSAF E10	EUR	10.00	0.10	9.90
	10:40	4164490	03CCAF7 1969E087 9B7193A8 C453927C 1	EPIC5	EUR	5.00	0.22	4.78
	10:59	4164620	6AB145F1 880F6766 11CC0808 850CBC5 C	PAYSAF E5	EUR	5.00	0.05	4.95
	11:04	4164643	14BA461F AC1B193 D6327F9E 48F06517 D	PAYSAF E25	EUR	25.00	0.25	24.75
	11:13	4164718	047F6858 E8CBFA5 22E082A0 D8997ED 6C	PAYSAF E25	EUR	25.00	0.25	24.75
	11:56	4165057	63A609B7 FEE39B3 71B52296 0654BE1 EC	PAYSAF E50	EUR	50.00	0.50	49.50
	11:58	4165071	8A96021B 6517F36C FA87FA1 096CDFB E7	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/11	12:11	4165191	FA8B4DD 17BE05F5 F9C5D9C 925F602B A3	PTDATA1 0	EUR	10.00	0.70	9.30
	12:12	4165193	902607DB 37FAE477 3124AB62 54D36AE B	PAYSAF E25	EUR	25.00	0.25	24.75
	12:47	4165540	892DA966 9F9D5F28 EFB5BAB B482D228 F	PAYSAF E10	EUR	10.00	0.10	9.90
	12:51	4165587	53B62493 32F1A23E 000D9BC 4E99933E E	CYTA10	EUR	10.00	0.50	9.50
	12:58	4165662	28E602C A63FC1E CD3ED5D 59AC16A 961F	PAYSAF E5	EUR	5.00	0.05	4.95
	13:00	4165682	9B946B80 7CC202B 73CABB1 4785C1A4 1F	PAYSAF E5	EUR	5.00	0.05	4.95
	13:09	4165745	21972086 0022E306 08AEAEA 89C83DD FF	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/07/11	13:50	4166091	5F0E2CE 19F7A3A4 DEFC6D3 A959653A 4E	PAYSAF E100	EUR	100.00	1.00	99.00
	13:51	4166106	C1171E30 48E48E5 E145B836 0A7C0E3 75	PAYSAF E10	EUR	10.00	0.10	9.90
	14:10	4166306	8DC1EAA E75B5B0 0BB8C79 222A11A9 3BE	PAYSAF E100	EUR	100.00	1.00	99.00
	14:20	4166394	1AB07670 6F97B580 B426C501 7C80764E	PAYSAF E25	EUR	25.00	0.25	24.75
	14:23	4166420	41A1C8A 3DAB817 F308D067 F474B9D D63	PAYSAF E10	EUR	10.00	0.10	9.90
	14:25	4166446	4DEFAEC FEB66A2 8EEDD1F CC44628F 7AE	PAYSAF E10	EUR	10.00	0.10	9.90
	14:49	4166659	142F3600 57B48E67 607B0A8 C61BFB9 AB	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/11	14:57	4166735	91583914 0C38C4A 490C7FFF A0433E0 EC	PAYSAF E10	EUR	10.00	0.10	9.90
	15:15	4166868	4EA1B63 6D47CC1 05BDB95 F0D8C2C 931E	PRIMETE L10	EUR	10.00	0.70	9.30
	15:15	4166870	3D0517B ECF3CF7 3AB9D67 40D658E A9FB	PAYSAF E25	EUR	25.00	0.25	24.75
	15:38	4167031	BFC05324 74D5AFD 38EB86F5 F6951CE6 F	PAYSAF E25	EUR	25.00	0.25	24.75
	16:18	4167322	1B80E8A 85E9732C 32F6846A F721364D B	PAYSAF E10	EUR	10.00	0.10	9.90
	16:36	4167495	BFB04DB 4D58602E 727BA165 51D7424B 6	PAYSAF E10	EUR	10.00	0.10	9.90
	16:49	4167595	12F09F58 2AD89050 E40747B7 71BA4779	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/07/11	17:21	4167891	A6BAD1B 7C9AEA9 2912E7B C6D80730 11D	PAYSAF E5	EUR	5.00	0.05	4.95
	17:24	4167907	4FC0F9A BED6BDF BD7E631 9982AB8 AE28	PAYSAF E25	EUR	25.00	0.25	24.75
	17:24	4167918	9BAA0D4 0C411E25 F0E8E6A 2704F241 68	PAYSAF E10	EUR	10.00	0.10	9.90
	18:24	4168435	D968F778 6B57798A 9FA361B7 3CB80690	PAYSAF E5	EUR	5.00	0.05	4.95
	18:29	4168469	3EA1A80 2E797158 3162D006 8F2850F0 C	PAYSAF E5	EUR	5.00	0.05	4.95
	18:33	4168490	87FD7BD 66309960 48217838 DF2DB4C 0F	PAYSAF E5	EUR	5.00	0.05	4.95
	19:18	4168887	F591875A D1300317 230812EA 90BB678 A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/11	19:31	4169012	0BC52CD 2CFD60F 6158EC96 6A28C40F 93	PAYSAF E10	EUR	10.00	0.10	9.90
	19:32	4169018	02527522 105AA8F6 216E37EF 08FE4016	PAYSAF E5	EUR	5.00	0.05	4.95
	19:44	4169124	76772A29 12BF0AF 1C70D3C D441DB1 C2E	PAYSAF E10	EUR	10.00	0.10	9.90
	19:49	4169178	B94D76F3 8F7C7E96 27F08E11 900BBB9 8	CYTADAT A5	EUR	5.00	0.25	4.75
	19:56	4169233	C9C97978 BCCD7D1 63416078 D287A1F CF	PAYSAF E10	EUR	10.00	0.10	9.90
	20:08	4169343	124C0148 FF9C692 B3DE3FF EFBE449 784	PAYSAF E100	EUR	100.00	1.00	99.00
	20:22	4169488	BAD7EF7 3C470D4F EDF6DB4 B3146DA F1E	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/11	20:32	4169590	498A83B1 115A7490 E3472D8 A8171FF4 C	DIR.PRIME	EUR	5.00	0.35	4.65
	20:35	4169613	1FF7ECE 45F896AF 20C8C0A 0374CDF A7D	PAYSAF E10	EUR	10.00	0.10	9.90
	20:40	4169682	28919163 A419D371 5EA95BD 8C41F523 A	PAYSAF E10	EUR	10.00	0.10	9.90
	20:43	4169705	49105977 98D8AEF 3653EC0 D6F40980 AF	DIR.EPIC	EUR	5.00	0.22	4.78
	20:45	4169729	F9A33BC FA19E320 8B2B4C9 8A4185B D69	PAYSAF E10	EUR	10.00	0.10	9.90
	20:56	4169807	D0BC983 596111EE 201D2F3E 4317C11E 5	PAYSAF E25	EUR	25.00	0.25	24.75
	20:56	4169829	856F1E55 112A3BB 121C655E EFADE7B F0	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/11	21:04	4169892	7D1D9028 18E706C3 499ACA5 56482849 D	PAYSAF E25	EUR	25.00	0.25	24.75
	21:06	4169905	4F553F8F 19BC7CB BD17A46 A1262FC5 B9	PAYSAF E10	EUR	10.00	0.10	9.90
	21:10	4169951	FEAA58B 4C100ED 9EC8BFF 8EA4E3B 65B8	PAYSAF E10	EUR	10.00	0.10	9.90
	21:14	4169986	FC8215F5 DCCFA81 26F77EA5 615D5750 0	PAYSAF E25	EUR	25.00	0.25	24.75
	21:15	4169990	FA228633 467326BD 8E8796E1 97546655	PAYSAF E10	EUR	10.00	0.10	9.90
	21:18	4170006	488ED091 C9884D06 4D627776 E3B7EE3 F	PAYSAF E10	EUR	10.00	0.10	9.90
	21:20	4170028	10CA6EC 53E10DA 9CA2D73 875CCA5 FE32	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/11	21:23	4170047	ACB704C CAC1EE8 D8710DB 7507D6B5 F81	PAYSAF E5	EUR	5.00	0.05	4.95
	21:26	4170067	4EED4D0 4B767886 C93074A9 FAEFFF 82	PAYSAF E25	EUR	25.00	0.25	24.75
	21:42	4170177	4DD0872 C8E57AB 73DFB558 8556F58E 69	DIR.CYTA	EUR	3.00	0.15	2.85
	21:44	4170190	9CB97694 12E62F00 87044CD BBB0392 A0	PAYSAF E5	EUR	5.00	0.05	4.95
	21:49	4170242	DB517A2 DED85F4 32F98CD B9F1B737 BAA	CYTA5	EUR	5.00	0.25	4.75
	21:50	4170253	568316AE 73436293 1EDE2C1 8DD520D 46	CYTA1	EUR	1.00	0.05	0.95
	21:58	4170310	00476A3B 4B7E752 A64F8E5 B0CCF5B FD1	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/11	22:00	4170321	31907B71 228358BA 246E341A C88633A2	PAYSAF E10	EUR	10.00	0.10	9.90
	22:01	4170322	5F765D34 A0679029 793FE6A2 9D001BC E	PAYSAF E5	EUR	5.00	0.05	4.95
	22:03	4170342	F96B722C 53C91615 11BA631 CE7A33C 30	PAYSAF E10	EUR	10.00	0.10	9.90
	22:51	4170590	3E727766 05D38D61 6008A840 56BC431 E	CYTA3	EUR	3.00	0.15	2.85
	22:51	4170592	C8C26F28 5174B9B E790ACB 83421724 3F	PAYSAF E10	EUR	10.00	0.10	9.90
	22:51	4170603	06B8C933 00F06BD7 AE48B82 D5268A8 DE	PAYSAF E25	EUR	25.00	0.25	24.75
	22:51	4170605	7B337974 8F126674 BBE60F7 DC512A8 10	CYTA1	EUR	1.00	0.05	0.95

Merchant Standing Order Payment Report

2021/07/11	22:52	4170608	4421C368 009101C0 9B64435A 38E42866	PAYSAF E5	EUR	5.00	0.05	4.95
	23:00	4170663	2DAA55C C37CC94 368B2063 1F517393 62	PAYSAF E10	EUR	10.00	0.10	9.90
	23:00	4170664	BCD63B1 51FC98D C9D6FB4 D658B7C C71C	PAYSAF E25	EUR	25.00	0.25	24.75
	23:07	4170703	174A051A C3279CE AD993592 29B590A7 0	PAYSAF E10	EUR	10.00	0.10	9.90
	23:07	4170713	7C149B8 DE8BB4F EDA17C3 0A779A5 BECF	PAYSAF E10	EUR	10.00	0.10	9.90
	23:35	4170811	11F85F0A 58EF806F C584F4E BA4D0CF 3A	PAYSAF E25	EUR	25.00	0.25	24.75
	23:41	4170842	554ADC2 58288D75 08C0463E 6D0D4F72 9	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/11	23:47	4170872	43185AB E53B7474 029DB066 3ECA20C 53	PAYSAF E50	EUR	50.00	0.50	49.50
	23:52	4170885	A6B3C29 61219425 921FBB43 3FF6BCA BF	PAYSAF E10	EUR	10.00	0.10	9.90
2021/07/12	00:02	4170899	30FA7900 FCC41746 2C145E01 ADC9A43 0	PAYSAF E5	EUR	5.00	0.05	4.95
	00:15	4171687	4136F1CF 039F5E42 6E2B5F0 DA2EB96 39	PAYSAF E10	EUR	10.00	0.10	9.90
	08:31	4172900	496F6FD DA0D34B 8A56566E AFCC848 632	DIR.CYTA	EUR	10.00	0.50	9.50
	09:30	4173310	50C230FD 55DCA89 5A21A301 EC2BE10 02	CYTADAT A5	EUR	5.00	0.25	4.75
	09:49	4173471	087F8D11 EC3DD0B 45D29A44 292AC261 9	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/07/12	11:21	4174280	F715BA89 38DCEA5 C8A97C3 0C3D294 A76	DIR.CYTA	EUR	10.00	0.50	9.50
	11:51	4174512	4BE08FC 4F24B60F 1E677793 51B31DB 0C	PRIMETE L5	EUR	5.00	0.35	4.65
	13:16	4175470	D25D3C9 AC8832E 04A227FB 9248D85F 44	PTDATA1 0	EUR	10.00	0.70	9.30
	13:32	4177599	5B720FD3 D04F1B2 DD12F025 16A4DC5 85	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	13:53	4177795	7D2B3C1 E4E7099 CC2CDED 91099EFF AA7	EPIC10	EUR	10.00	0.45	9.55
	15:00	4178396	22229FCE BD9A8E9 913FF7DF 78F22D52 4	PAYSAF E10	EUR	10.00	0.10	9.90
	15:13	4178493	1F0BFAE F48D08C3 BB105A3 B307F28C FF	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/12	15:19	4178576	6CFCFDF A99FAE5 8CA0DD2 B63F116F 715	PAYSAF E10	EUR	10.00	0.10	9.90
	15:45	4178829	161EC9E 687986B1 181794EE 44186F0F C	PAYSAF E10	EUR	10.00	0.10	9.90
	15:50	4178868	A824E80 E149EE4 D4EA379 31AF3CA 03D2	PAYSAF E25	EUR	25.00	0.25	24.75
	15:50	4178875	891EC834 CBC2047 51606E7E 1C1096CF C	PAYSAF E5	EUR	5.00	0.05	4.95
	15:57	4178938	2DBDC8D 18FF20D1 07EB975 D040C798 62	PAYSAF E50	EUR	50.00	0.50	49.50
	16:05	4179013	5857C240 FF985833 9B61CF81 5DDB631 9	PAYSAF E5	EUR	5.00	0.05	4.95
	16:27	4179178	E05228F3 D519E70 BBBDC69 30F105CF 8E	EPIC3	EUR	3.00	0.14	2.86

Merchant Standing Order Payment Report

2021/07/12	16:36	4179279	0C1491D B2796880 A99FF96 EFC30165 5E	EPIC5	EUR	5.00	0.22	4.78
	18:35	4180567	C2682E3 A2EC4E6 BA3369C 759A4D1 A5F1	DIR.CYTA	EUR	10.00	0.50	9.50
	18:45	4180690	1E90C574 BDEAA8A CA7A821 F202E088 51	PAYSAF E25	EUR	25.00	0.25	24.75
	18:46	4180698	2D2EABB E3E849E 9D9C585 EC54F17 F696	PAYSAF E5	EUR	5.00	0.05	4.95
	19:17	4181040	186A4D9 B9BE0F5 6E94053D D42801A1 D4	PRIMETE L10	EUR	10.00	0.70	9.30
	19:30	4181161	AA887C3 72BC23D 7D83FBB 5990319F 2E3	PAYSAF E25	EUR	25.00	0.25	24.75
	19:31	4181171	7631B48A 7E78F38D CF675029 5A3650D7	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/12	20:29	4181818	88C0A258 AC21CA1 AB0CBC3 1FB0146A 3D	PAYSAF E5	EUR	5.00	0.05	4.95
	20:42	4181970	FA867DC 3BEFAAA 4420B401 00BF8B36 D7	PAYSAF E50	EUR	50.00	0.50	49.50
	20:52	4182103	25E348D E2ED89A 19CFEAA 6188E264 01F	PAYSAF E10	EUR	10.00	0.10	9.90
	21:12	4182258	C674EE2 9AF17803 4694DD3 A0E789B 10A	PAYSAF E25	EUR	25.00	0.25	24.75
	21:18	4182282	469DDBB 0F4FE364 AAAA888 B82E7200 C3	PAYSAF E10	EUR	10.00	0.10	9.90
	21:19	4182290	2236F082 B8CE6E2 94BA5416 D7B05AE C8	PAYSAF E5	EUR	5.00	0.05	4.95
	21:29	4182380	EAB4677 CB3955C 19BD2F02 D0F0838F 51	EPIC5	EUR	5.00	0.22	4.78

Merchant Standing Order Payment Report

2021/07/12	21:33	4182396	CB59D04 EF491A04 250B8BA 0D9590E8 1D	PAYSAF E25	EUR	25.00	0.25	24.75
	21:39	4182448	15CFFC1 FCF85DA 75F441DE 9BE22D7 A5E	DIR.EPIC	EUR	5.00	0.22	4.78
	21:43	4182500	5A958C43 B3A8B91 D025AB6 49B19EC 5E0	CYTA5	EUR	5.00	0.25	4.75
	22:05	4182636	3ADC008 A50B31F A577C38 E72C31C E8A5	PAYSAF E50	EUR	50.00	0.50	49.50
	22:44	4182825	48539A65 21FA9A94 313805DA F1AF0104	PAYSAF E50	EUR	50.00	0.50	49.50
	23:02	4182928	8519AF7C 9ADB7C7 5EBFBA5 C0F7C4A 2F3	PAYSAF E10	EUR	10.00	0.10	9.90
	23:05	4182949	20ADB42 527E4988 8A57DA3 7C0095D9 E1	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/12	23:21	4183011	0F8FE028 C1178064 0242B303 EFC8B00 B	PAYSAF E25	EUR	25.00	0.25	24.75
	23:26	4183034	DFAAC64 063F9D34 9C7A166 BF3716B2 94	PAYSAF E25	EUR	25.00	0.25	24.75
	23:29	4183037	78B85031 7F5C84E2 4C8A9AD F122E6C C5	PAYSAF E10	EUR	10.00	0.10	9.90
	23:35	4183056	8521AA5 E3654386 4499F580 D19FD704 9	PAYSAF E25	EUR	25.00	0.25	24.75
	23:43	4183094	C9186C08 175A0480 B36E2A9 27CF5F9 D9	PAYSAF E25	EUR	25.00	0.25	24.75
Total						5144.00	66.61	5077.36