



Number OF Transactions: 246
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/07/16	08:38	4229546	362C2155 113947A7 E70D3BC 2CE00A8 67	PAYSAF E25	EUR	25.00	0.25	24.75
	08:40	4229629	F61F7144 FBB8C46 CB083BE 9B5868F2 06	CYTA3	EUR	3.00	0.15	2.85
	10:44	4230563	3B037832 F4234D77 11F86E6A BB4EDD4 7	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/16	10:53	4230630	1141943B 44939474 BEA4255 2437446F 8	PAYSAF E5	EUR	5.00	0.05	4.95
	11:26	4231524	8693330A 35332FEE 288153A7 F877EB2 F	CYTA5	EUR	5.00	0.25	4.75
	11:42	4231671	29B907D7 7CB0A21 0970119A BD158887 4	DIR.CYTA	EUR	10.00	0.50	9.50
	11:43	4231690	DC5DEEF B855DC9 047AF38C 91C14EE 500	DIR.CYTA	EUR	10.00	0.50	9.50
	11:54	4231790	9EACEA6 8A5B5536 4D6E937 D2C376C 1D6	PAYSAF E10	EUR	10.00	0.10	9.90
	12:15	4231985	0ED21697 8DCAB40 7180F065 5E0ED0A 9D	PAYSAF E25	EUR	25.00	0.25	24.75
	12:18	4232019	5D7E8B4 E0C9B1B 1ED20C4 BCC09EC 8F4C	DIR.CYTA	EUR	35.00	1.75	33.25

Merchant Standing Order Payment Report

2021/07/16	12:35	4232177	0445CB28 C55A7BC 83729145 A724260E C	PAYSAF E10	EUR	10.00	0.10	9.90
	12:50	4232332	0BC96BB 2F7E940C C3403B15 9DDF27C 26	PAYSAF E50	EUR	50.00	0.50	49.50
	13:04	4232463	77FCB1F 2DABD47 D10645B5 978A3668 2B	PAYSAF E25	EUR	25.00	0.25	24.75
	13:07	4232490	2302D7FC 56031437 1D43866D 4ED012E 8	PAYSAF E10	EUR	10.00	0.10	9.90
	13:33	4232710	352EE37 A6334D00 72C149F5 6C4C8DC B4	PAYSAF E50	EUR	50.00	0.50	49.50
	13:43	4232814	891ED26 DFB0E98 7DFFE65 6E423B93 397	PAYSAF E5	EUR	5.00	0.05	4.95
	13:52	4232913	5F47FD3 D8EAB60 DC32C01 E8DDDCD 712E	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/16	14:02	4233001	74DD71A 03A91253 8CC4CAC C040DA2 7C8	PAYSAF E100	EUR	100.00	1.00	99.00
	14:13	4233080	23887328 595D96A C0336E53 729274B6 B	PAYSAF E10	EUR	10.00	0.10	9.90
	14:18	4233116	0ABBBF2 7E317E6 B65E0680 1C8F4818 7C	PAYSAF E10	EUR	10.00	0.10	9.90
	14:23	4233133	95CF6701 D77BC15 D30B9D1 3B522853 8D	PAYSAF E10	EUR	10.00	0.10	9.90
	14:24	4233146	74072E4A 36EA0FE 956C6F83 9A1AC116 F	PAYSAF E5	EUR	5.00	0.05	4.95
	14:25	4233155	DDF4EA2 48B43C08 12779333 DF9FCBE BA	PAYSAF E25	EUR	25.00	0.25	24.75
	14:32	4233207	D055017D BDE5E89 01D6A3A 261FE329 7B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/16	14:38	4233245	3F8BC845 F2324E01 1A6EB79 4369021E 2	PAYSAF E100	EUR	100.00	1.00	99.00
	14:41	4233274	016A6B03 86BF3B26 6D83232B 4C21CF54	PAYSAF E25	EUR	25.00	0.25	24.75
	14:42	4233279	29F42AE5 76238354 367D7A94 C14299B2	PAYSAF E10	EUR	10.00	0.10	9.90
	14:49	4233335	DE0104A 88964277 F419D56E 5018F076 D	PAYSAF E10	EUR	10.00	0.10	9.90
	14:49	4233341	7AAFE18 0301FF18 59C5376E F14982B5 3	PAYSAF E5	EUR	5.00	0.05	4.95
	14:51	4233364	C40399B D13DF5F 0D35306D C0B7053 D62	PAYSAF E25	EUR	25.00	0.25	24.75
	15:07	4233452	81732DA B336929F 4D2DEF2 A254B623 F2	CYTA1	EUR	1.00	0.05	0.95

Merchant Standing Order Payment Report

2021/07/16	15:08	4233471	E296364D 369B0B73 D542AC9 28D13231 D	PAYSAF E10	EUR	10.00	0.10	9.90
	15:08	4233472	73847608 26DFB9C 1E17D34 EA2476D 628	CYTA1	EUR	1.00	0.05	0.95
	15:34	4233728	9BD85B7 DE060D0 A5E333C A1554897 0E1	PAYSAF E10	EUR	10.00	0.10	9.90
	15:37	4233756	52EC6C2 F6510309 9F8971CF 95F52A7A 5	PAYSAF E10	EUR	10.00	0.10	9.90
	15:37	4233758	B322225A 0D62322A 53FD8A2 D146CE9 A3	PAYSAF E10	EUR	10.00	0.10	9.90
	15:53	4233884	F29803E0 ECDDDB35 C14E57A C4DF915 CF4	PAYSAF E25	EUR	25.00	0.25	24.75
	15:57	4233927	F65643E1 C6707072 473697D9 01EB99C D	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/16	15:59	4233950	B71D64A 9F239A78 424D6B3 C442732C 2C	PAYSAF E25	EUR	25.00	0.25	24.75
	16:09	4234058	2A7B0273 33449E0C BDFA84F 2AF2E636 7	PAYSAF E25	EUR	25.00	0.25	24.75
	16:17	4234127	694F2FA7 D5E9D08 F7E38D62 8B1CCCB D2	PAYSAF E50	EUR	50.00	0.50	49.50
	16:21	4234176	04532D99 92CCD8A 3593316A E0B3369 BF	PRIMETE L10	EUR	10.00	0.70	9.30
	16:22	4234189	7E55B826 97CE5C6 FA6B020 B5DC4501 16	PAYSAF E25	EUR	25.00	0.25	24.75
	16:35	4234314	98946EFF BF4B5C0 CC75ABB F52BB295 99	PAYSAF E25	EUR	25.00	0.25	24.75
	16:35	4234317	B72D52F C4F16DB E7459B0 CE87A1D 98B9	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/16	16:45	4234420	AAD2CAE D436C1D 43B4F521 C69EB9C BA0	PAYSAF E25	EUR	25.00	0.25	24.75
	16:45	4234427	23376D23 75BD8DF 063432D3 C39E8004 A	DIR.CYTA	EUR	10.00	0.50	9.50
	16:47	4234475	02DBD3E 2BCBCEC F0D73BD 48EE2CF 42B1	PAYSAF E50	EUR	50.00	0.50	49.50
	17:05	4234687	3A1B039 BE1D5EC 3164979E 783778D6 32	PAYSAF E25	EUR	25.00	0.25	24.75
	17:08	4234713	97DF419D 9D642D7 DECEAE2 5777CFD E9D	PAYSAF E5	EUR	5.00	0.05	4.95
	17:24	4234906	9267D0E E51FE496 BB062F65 D9262722 5	PAYSAF E25	EUR	25.00	0.25	24.75
	17:30	4234961	5A8B213 C747073E 3A2F7672 E6F2D49 C6	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/16	17:57	4235247	4677123F AD787301 DE88F9E 81F90D21 9	PAYSAF E10	EUR	10.00	0.10	9.90
	18:01	4235292	8358BA87 7A3EB97 D7D96336 0DEE4FB CF	PAYSAF E50	EUR	50.00	0.50	49.50
	18:03	4235304	395C95C6 131BB0F FE60594B FB73EA5 EE	PAYSAF E10	EUR	10.00	0.10	9.90
	18:14	4235437	35354E1F 98C8D0C B6DC0FE AAC3558 EC6	PAYSAF E10	EUR	10.00	0.10	9.90
	19:01	4235955	8FB81F3 D0FEECD 6DB2E35 46E3391F 5CE	PAYSAF E5	EUR	5.00	0.05	4.95
	19:18	4236125	784897A3 1C50887D F14949EA 8925B8D0	PAYSAF E10	EUR	10.00	0.10	9.90
	19:24	4236212	B3D9DAE FD005398 86B0EC7 4248E23D 94	EPIC5	EUR	5.00	0.22	4.78

Merchant Standing Order Payment Report

2021/07/16	19:41	4236401	727C34D3 5DD59D3 7A191297 C7A56C9 A8	CYTA5	EUR	5.00	0.25	4.75
	19:43	4236421	7AC70529 3AE377D 376F6115 0FC83836 3	PAYSAF E5	EUR	5.00	0.05	4.95
	19:47	4236460	75D5F620 FDB8361 F91C7BE 0D8611E9 E4	PAYSAF E25	EUR	25.00	0.25	24.75
	19:55	4236548	286D2B07 2A5EC4A 79A409B5 34A2B795 1	CYTA10	EUR	10.00	0.50	9.50
	19:56	4236553	AFCFB63 C97BB33 682E11B7 C1DAF74 FC6	PAYSAF E10	EUR	10.00	0.10	9.90
	19:57	4236576	E70C5719 B377E623 9593D1E C53D68F1 9	PAYSAF E25	EUR	25.00	0.25	24.75
	19:58	4236581	6B977BA 68C147A C608B962 57EB0BA 3FF	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/16	20:12	4236710	192C2CD 14B1BB9 CC5F3C4 2473582D 3C5	PAYSAF E10	EUR	10.00	0.10	9.90
	20:42	4236954	A1A219D 0E59E58 EDD7046 1692BD96 CD8	PAYSAF E5	EUR	5.00	0.05	4.95
	20:42	4236955	1B43E4A 625594A3 6A34866D 3DFE1E2 75	PAYSAF E25	EUR	25.00	0.25	24.75
	20:53	4237045	1688F69C 51BE217F 031CB0D 615B4869 2	PAYSAF E10	EUR	10.00	0.10	9.90
	21:26	4237291	8DA6AA4 5780F96E 75D4189A 48C8F7A2 F	PAYSAF E10	EUR	10.00	0.10	9.90
	21:41	4237401	1983C08E AC55C00 56A3A4C 7C1F7CD B01	PAYSAF E25	EUR	25.00	0.25	24.75
	21:55	4237516	3834223E 19568E5C 007381EC 8555C5E5	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/16	22:34	4237713	4517EFB CADA2EA 2A70A129 7191CB6 E07	PAYSAF E10	EUR	10.00	0.10	9.90
	22:42	4237757	5F818D35 9E779A97 2B59BD3 23CC170 D2	PAYSAF E25	EUR	25.00	0.25	24.75
	22:50	4237812	19F587E5 B960FA0F A18C4500 29208A10	PAYSAF E10	EUR	10.00	0.10	9.90
	23:01	4237865	ED5A2F1 15FA9965 BA11E8E 1A76465E 45	PAYSAF E25	EUR	25.00	0.25	24.75
	23:02	4237868	BEC9A78 BC931782 411726DB C3BEA97 59	PAYSAF E10	EUR	10.00	0.10	9.90
	23:27	4237969	0C08DAD 6A13B48 DF4730D F2FC749F 003	PAYSAF E25	EUR	25.00	0.25	24.75
	23:50	4238057	B3C41EC 4DE3FB6 2523DFC0 CD44BB8 228	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/16	23:53	4238067	2AE5D10 92DFF2F E3F55675 3C878851 87	PAYSAF E25	EUR	25.00	0.25	24.75
	23:59	4238088	FDF09FF 63C579F6 6753FAA6 0A84A351 E	PAYSAF E10	EUR	10.00	0.10	9.90
2021/07/17	00:00	4238100	0E4895E A94CBEA 8D68C5C 2A341F64 338	PAYSAF E10	EUR	10.00	0.10	9.90
	00:01	4238102	E19DC7B 1C4E58C 615AB193 61D5D4F9 1A	PAYSAF E10	EUR	10.00	0.10	9.90
	02:26	4239166	3A636211 1681DE51 2C4D5A7 5744684C 8	PAYSAF E10	EUR	10.00	0.10	9.90
	07:10	4241348	822706CF F0490236 1AC04C8 3BA2E23 55	PAYSAF E5	EUR	5.00	0.05	4.95
	07:17	4241372	891825C8 F353A006 EFEB472 0D570C36 A	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/17	07:25	4241408	FF84433F 58EA1C6 161C79B2 53D7D4C D9	PAYSAF E5	EUR	5.00	0.05	4.95
	07:26	4241412	C1824E2 AEDE5BC FEF91E8 9D7663B4 7E8	PAYSAF E5	EUR	5.00	0.05	4.95
	07:42	4241468	38A69208 BF678F7 B2B85DC 3E0635D8 05	CYTA3	EUR	3.00	0.15	2.85
	07:43	4241474	9D7705E3 2F203169 4477B403 B57F34E5	CYTA3	EUR	3.00	0.15	2.85
	08:01	4241565	234AE067 5FD708A5 B1BF6A8 AB848C8 21	PAYSAF E5	EUR	5.00	0.05	4.95
	08:46	4241823	E794D238 6EB9F49 F5E12681 24889CA0 9	EPIC5	EUR	5.00	0.22	4.78
	09:32	4242149	C87BE32 3BF028C2 EBB3B80 FAB0FD7 53F	CYTA5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/07/17	09:44	4242235	8B6EF757 C0B1E9C 1FB2C17 F7DB99A CD1	PAYSAF E25	EUR	25.00	0.25	24.75
	10:19	4242556	8AF4004F 0F967E72 3C9F6400 B233E348	PAYSAF E10	EUR	10.00	0.10	9.90
	10:33	4242657	0C088C6 DE598E7 6923CAB FA476E67 5DF	PAYSAF E10	EUR	10.00	0.10	9.90
	10:43	4242755	968B24D7 D695477E 3D8766FD E773170D	PAYSAF E5	EUR	5.00	0.05	4.95
	11:17	4243112	9FFE5EA 616A0E20 B9AE64E 35622F6B B2	PAYSAF E25	EUR	25.00	0.25	24.75
	11:31	4243250	50E8FA3 A857084A E45D57A 36C8AD2 59F	PAYSAF E25	EUR	25.00	0.25	24.75
	12:02	4243575	B935B977 AC06F509 5B3A655 C0BC476 93	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/17	12:02	4243576	BDFFA7A 3877B589 F0D3076D 7A319DC 6B	PAYSAF E25	EUR	25.00	0.25	24.75
	12:03	4243590	2883D221 A13A7CC 039073F6 03E52797 4	PAYSAF E5	EUR	5.00	0.05	4.95
	12:11	4243692	7D9D68F9 46555112 B5DC55D 147F91C4 F	PAYSAF E50	EUR	50.00	0.50	49.50
	13:08	4244456	32BAE60 8CA763B EF0B0CC 88239139 DEE	DIR.EPIC	EUR	5.00	0.22	4.78
	13:37	4244728	77B0FD0 E61359A B2504409 2439D98E 29	PAYSAF E5	EUR	5.00	0.05	4.95
	13:47	4244840	F7996869 12289EB4 77F73EF2 373546EC	PAYSAF E10	EUR	10.00	0.10	9.90
	14:02	4245015	E785E6E 92CCF621 9F78EFA2 948AD204 6	CYTA20	EUR	20.00	1.00	19.00

Merchant Standing Order Payment Report

2021/07/17	15:03	4245503	42971983 71B624F9 B18FB010 0F6D939D	PAYSAF E10	EUR	10.00	0.10	9.90
	15:19	4245625	DD5B8FC 60B3D9B B4854E34 FF8BEF9 2F6	PAYSAF E5	EUR	5.00	0.05	4.95
	15:28	4245684	3420FCC CFBFB12 62821DC6 9BE064D 492	PAYSAF E5	EUR	5.00	0.05	4.95
	15:40	4245758	16C10254 C6DF8896 D644DBC 26A7F263 D	CYTA3	EUR	3.00	0.15	2.85
	15:40	4245760	03CB7BE B9D3B09 D64671B B5C0A6A 11AD	PAYSAF E25	EUR	25.00	0.25	24.75
	15:50	4245863	4412BA1 E0C73941 D9D436A 16CB9EB CEB	PAYSAF E50	EUR	50.00	0.50	49.50
	16:10	4246008	78BB16C CD40F180 88C810E6 3AEBDEA EE	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/17	16:22	4246084	B8B7D6F D8F969B A76D693 AFC71DE 5F93	PAYSAF E5	EUR	5.00	0.05	4.95
	16:23	4246093	B2EE403 80E02E0 CB18D0C F6B640F BE5D	PAYSAF E10	EUR	10.00	0.10	9.90
	16:37	4246214	AFD7A45 8472A193 89FE01C8 2F74AF33 0	PAYSAF E25	EUR	25.00	0.25	24.75
	16:40	4246224	E6306AB 392DD274 ACCE050 9E316C6 ABF	PAYSAF E10	EUR	10.00	0.10	9.90
	16:53	4246307	9A24460E 9CCC340 78DC57B 9AF04CB 9F6	PAYSAF E50	EUR	50.00	0.50	49.50
	16:56	4246339	88D1932E 9CCE44F B01ACF9 11BED839 42	PAYSAF E10	EUR	10.00	0.10	9.90
	16:59	4246368	7188C268 8801F9D1 5B1ABBB 6ED3D71 F9	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/17	17:14	4246474	4A59FAE 23C7C1F5 A3B43CC 19D3A3F1 C6	PAYSAF E25	EUR	25.00	0.25	24.75
	17:21	4246525	64458FB7 899E438A 570DF01A 0313E537	PAYSAF E25	EUR	25.00	0.25	24.75
	17:31	4246592	FD45D10 A4527624 D98CADC 35ECFF4 473	DIR.CYTA	EUR	20.00	1.00	19.00
	17:39	4246649	CF245F67 075E2AA 8E7335D6 DA2CA08 FA	PAYSAF E5	EUR	5.00	0.05	4.95
	17:57	4246842	6FB608B3 BE11983F D6711A0B 92A26B4 D	PAYSAF E25	EUR	25.00	0.25	24.75
	17:58	4246848	FA90F914 7E0621B6 B438FAC DAD695C 0D	PAYSAF E50	EUR	50.00	0.50	49.50
	18:01	4246858	06F93350 8A5D3A7 CDCC27C F825ED70 DD	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/17	18:09	4246926	A99D53C 62B79239 DEE891B 68FF116C BC	PAYSAF E25	EUR	25.00	0.25	24.75
	18:19	4246995	6FB39746 61AB4FC 46400EA3 61E86930 B	PAYSAF E10	EUR	10.00	0.10	9.90
	18:29	4247064	E0DD867 56A32FB0 E7A1F898 C6EDB30 AD	PAYSAF E10	EUR	10.00	0.10	9.90
	18:30	4247084	18042A00 80133D14 F8AA9F3 2C44D3B 7D	PAYSAF E10	EUR	10.00	0.10	9.90
	19:00	4247334	D7396234 BC185AD 3DA3B25 A78B60B 175	PAYSAF E10	EUR	10.00	0.10	9.90
	19:00	4247344	C65AD26 3713D943 CB7587F3 9E94ACB 40	PAYSAF E25	EUR	25.00	0.25	24.75
	19:01	4247351	3034E652 2DA88088 34CAC70 DCB26C9 82	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/17	19:02	4247357	FE85483D CDC2F30 1BDEE9D 5E4450A CB5	PAYSAF E5	EUR	5.00	0.05	4.95
	20:42	4248147	87446135 88DD5A9 14B5936B 6864841D 9	CYTA10	EUR	10.00	0.50	9.50
	21:23	4248434	BDD880D 229C0836 275FA4B AA4DA2E CCF	PAYSAF E25	EUR	25.00	0.25	24.75
	21:23	4248446	433B3F47 888AA810 72666742 4B81B3A A	PAYSAF E10	EUR	10.00	0.10	9.90
	21:40	4248560	96FBCC9 294E6360 4543E05A D3FCC36 18	PAYSAF E10	EUR	10.00	0.10	9.90
	21:47	4248585	B37DD7C BD310A5 1AEFB2E 43B32443 93C	PAYSAF E25	EUR	25.00	0.25	24.75
	21:47	4248587	DD13D91 23573F19 91540EE D98B4BB EAC	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/17	22:10	4248772	A34185A DFAA7D2 12AD586 EDEC2A4 A1B2	PAYSAF E10	EUR	10.00	0.10	9.90
	22:17	4248803	ED64EF5 B25C9882 4519CDE EB11F4A 88C	PAYSAF E25	EUR	25.00	0.25	24.75
	22:49	4248942	0CA42291 F71C5F94 E4B815C 70175686 B	PAYSAF E10	EUR	10.00	0.10	9.90
	22:58	4248979	9F3EADD 922E500F 4F3D2D74 DB0B823 B8	PAYSAF E10	EUR	10.00	0.10	9.90
	23:37	4249134	364099AE 34ACEAB 9A23BF7 FFEC5F1 97F	PAYSAF E10	EUR	10.00	0.10	9.90
	23:39	4249151	72A8D996 1A9A794 D63CC5F 3AAFC0B DDD	PAYSAF E5	EUR	5.00	0.05	4.95
	23:49	4249182	18329DE8 EBFB439 F679EE51 74FA5637 B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/18	00:10	4249913	79CD187 A885DE8 9ED1C04 F04C6B4 D871	PAYSAF E10	EUR	10.00	0.10	9.90
	00:17	4250014	CD6A252 264970BE 82E5B52 A138C685 24	PAYSAF E25	EUR	25.00	0.25	24.75
	01:36	4250257	3F8260EF 5E304393 D358F476 6A2C811B	CYTA1	EUR	1.00	0.05	0.95
	01:51	4250297	EE096DB A9C36051 3ED79572 32FCE719 A	PAYSAF E10	EUR	10.00	0.10	9.90
	09:18	4251319	6DB57D5 1062586C 889B14F4 0B460FF1 C	PAYSAF E25	EUR	25.00	0.25	24.75
	10:27	4251713	1F929BA0 E1CF53A 5DE150D 76F5DDC 5B5	PAYSAF E25	EUR	25.00	0.25	24.75
	10:43	4251807	00EFD075 B4AC604 E8750333 67E6995A 7	CYTA20	EUR	20.00	1.00	19.00

Merchant Standing Order Payment Report

2021/07/18	10:57	4251884	15562CB D4A98D9 867922BD 3CAD6F4 B50	PAYSAF E10	EUR	10.00	0.10	9.90
	11:14	4252032	A81ED78 8FC47B83 58216548 4BE790D FD	CYTA1	EUR	1.00	0.05	0.95
	11:32	4252171	CA7BA07 13B54A2 DC46C95 2CE9A87 1D95	CYTA5	EUR	5.00	0.25	4.75
	11:34	4252193	D477FD54 5E54FED CBFAEF0 02709639 76	EPIC5	EUR	5.00	0.22	4.78
	12:07	4252462	A5B894A ED72FDD F6BF8221 4730EB7 D45	PAYSAF E50	EUR	50.00	0.50	49.50
	12:41	4252704	38B77046 518E5F19 4FD75260 738CF5D3	CYTA20	EUR	20.00	1.00	19.00
	12:57	4252808	A972D595 26838DF0 3EE42F70 FEA94C5 D	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/18	13:10	4252913	AF39AD4 9D49128F B29D963 C1B4D06 584	PAYSAF E50	EUR	50.00	0.50	49.50
	13:23	4253014	EF0042A B958C5C 1E46EB2 E4D7A12 27E9	PAYSAF E5	EUR	5.00	0.05	4.95
	13:24	4253019	044B0CB FD118508 6D34A552 C464FB8 F8	PAYSAF E50	EUR	50.00	0.50	49.50
	13:25	4253031	6C9E9C1 913E1082 23DFAC4 8A990CF2 4D	PAYSAF E50	EUR	50.00	0.50	49.50
	13:42	4253161	034486AF 120D6273 063F17D5 4DCCF75 E	PAYSAF E10	EUR	10.00	0.10	9.90
	13:55	4253284	581E4377 0B51D7E 67B766FA 0BA2A0E C9	PAYSAF E25	EUR	25.00	0.25	24.75
	13:55	4253288	EA6793E C8638656 3C12C544 79687A9D 5	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/18	14:03	4253346	0294119E C01455B B1957B41 2B9BF613 D	PAYSAF E25	EUR	25.00	0.25	24.75
	14:04	4253369	78076B28 D5093A3 D4E14516 374ECA8 95	PAYSAF E25	EUR	25.00	0.25	24.75
	14:07	4253388	A8DDDF0 41BD7058 B65A30C 3CCB391 CD0	PAYSAF E50	EUR	50.00	0.50	49.50
	14:41	4253587	9FBF89C 05A09F2D 2C278791 0903FE1A 8	PAYSAF E10	EUR	10.00	0.10	9.90
	14:48	4253671	54E566A4 53541E66 AA71CC7 FC7DEA6 18	PAYSAF E10	EUR	10.00	0.10	9.90
	14:51	4253692	8ECE9BE AEC90C9 F006B652 82291031 2E	PAYSAF E10	EUR	10.00	0.10	9.90
	14:57	4253729	6B061550 D37DC6C 6056D5A1 9EED7D9 C0	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/18	16:08	4254179	F54AED8 AA2064F F919E80F BC7A7D4 C09	PAYSAF E10	EUR	10.00	0.10	9.90
	16:17	4254235	366ABD9 5CDE4AF 66118C5D 96B97FC3 18	PAYSAF E25	EUR	25.00	0.25	24.75
	16:19	4254254	5B1D76E 981B61C3 F7FCA5F 1CA0A4B D83	PAYSAF E50	EUR	50.00	0.50	49.50
	16:50	4254472	19094669 48915BE7 122B782B C4C411D F	PAYSAF E10	EUR	10.00	0.10	9.90
	17:10	4254605	F5BC65A 1886F754 836BB1F4 07347B62 E	PAYSAF E10	EUR	10.00	0.10	9.90
	17:27	4254721	8780D5A4 8F6D5D39 8069881D ABA569A B	PAYSAF E25	EUR	25.00	0.25	24.75
	17:52	4254894	B63125F5 7A89BC6 5320D4B4 2BA0F8B 9C	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/18	18:03	4254978	6DB8C64 6B13DBD A5772654 9AF81955 FA	PAYSAF E25	EUR	25.00	0.25	24.75
	18:19	4255086	4F2AE620 F8E1FA60 35327DF6 32C34396	PAYSAF E25	EUR	25.00	0.25	24.75
	18:24	4255132	28B08D3 A6E53EB D3A0E4D E7DB16B 813E	PAYSAF E5	EUR	5.00	0.05	4.95
	18:30	4255175	F9FA4015 D36B370 A0498E33 2319FDA CD	PAYSAF E10	EUR	10.00	0.10	9.90
	18:31	4255179	B26AB0E ADA092B 279A449F 7D7CFD2 450	PAYSAF E5	EUR	5.00	0.05	4.95
	18:34	4255210	436E5542 135B355F 60C125B2 EF0A7CB 9	PAYSAF E10	EUR	10.00	0.10	9.90
	18:40	4255265	D3E90C1 9F24D3C6 3E3FB83 ADFEC2 1CC	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/18	18:58	4255415	5CC70A2 F0BB642 B56C3220 16AE9865 B4	PAYSAF E10	EUR	10.00	0.10	9.90
	19:02	4255451	673988E4 DB132092 ACE2ABE 913675D4 1	PAYSAF E50	EUR	50.00	0.50	49.50
	19:30	4255630	CEE61D7 31397627 09459951 E510C25 A5	PAYSAF E25	EUR	25.00	0.25	24.75
	20:03	4255882	78F18E8B 501726A8 05B4E0E 6E147582 D	PAYSAF E10	EUR	10.00	0.10	9.90
	21:03	4256318	F1B6461C 9424EA02 CC74ACD C22B8D6 70	PAYSAF E25	EUR	25.00	0.25	24.75
	21:11	4256364	8B3D4C4 F9744D8E 02B3668F 61338F46 C	PAYSAF E5	EUR	5.00	0.05	4.95
	21:46	4256587	738C728C 15E01227 82998FC7 5BCB5F7 D	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/18	21:48	4256598	44AB9365 B4E28799 8CED23F 51035342 F	PAYSAF E10	EUR	10.00	0.10	9.90
	21:48	4256599	F5C4FBC 29471C3A FC3BD67 E9C61999 A3	PAYSAF E25	EUR	25.00	0.25	24.75
	21:50	4256610	5DEFD0C 5E0E12F6 E9F9B150 58E6528C A	PAYSAF E25	EUR	25.00	0.25	24.75
	22:24	4256767	7D878315 D831DA8 F4A42EA 300FD9A4 5B	PAYSAF E5	EUR	5.00	0.05	4.95
	22:46	4256863	970E4C72 AED3134 7C954838 7864EF50 6	PAYSAF E10	EUR	10.00	0.10	9.90
	22:48	4256872	B13D4C5 0F67CB2 F397C29A 2A213B52 2E	PAYSAF E25	EUR	25.00	0.25	24.75
	23:02	4256922	7C43432B 5A9022B A263BF66 D91B255 E7	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/18	23:18	4256973	1E8F04E3 7FBA63A 6B5895B8 DA18CD5 4C	PAYSAF E25	EUR	25.00	0.25	24.75
	23:25	4256995	4D17C6C BBB387E 057960D6 3D64CAA 72B	PAYSAF E5	EUR	5.00	0.05	4.95
2021/07/19	01:29	4258088	600FF5E D3D0D6C 5F30D6FF B1A517B B3A	EPICDAT A15	EUR	15.00	0.68	14.32
	08:04	4259013	2CA29205 5A14B6A B056C632 EBBE8C5 39	EPIC1	EUR	1.00	0.04	0.96
	08:15	4259073	95FAE2B 2B616A17 D8E71699 934240E4 D	PAYSAF E25	EUR	25.00	0.25	24.75
	10:42	4260031	EF7533A2 3A09467A 30DD11F6 B936EB4 F	DIR.CYTA	EUR	10.00	0.50	9.50
	11:01	4260150	C85AB8E B7EB391 F24F9B4 C22DB02 8A1C	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/19	11:22	4260313	0E12B578 E19E1960 BF96B393 D37DBF0 F	PAYSAF E10	EUR	10.00	0.10	9.90
	11:31	4260401	832ACCB 19347164 05BBC7F E15356FD 20	DIR.CYTA	EUR	10.00	0.50	9.50
	12:09	4262479	AAC713A CECDDDB5 0B11E3FF 72DB1EC 6C4	DIR.CYTA	EUR	20.00	1.00	19.00
	13:27	4263267	268593FB 79BE3AA 4278CC3 B2520B4 B82	PAYSAF E10	EUR	10.00	0.10	9.90
	13:57	4263477	BA8584E 9C77FA0 D2AFEFD 7B3FEA0 DA23	PAYSAF E25	EUR	25.00	0.25	24.75
	16:58	4264912	02308EB8 5536E5C7 112E0DD3 C0B9CF3 2	CYTA5	EUR	5.00	0.25	4.75
	17:10	4265022	AD16A80 15FC23F9 39A922E EE414DF F7A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/19	17:27	4265159	67E16C90 1DF3D409 A6E60D9 70F59E39 4	DIR.CYTA	EUR	10.00	0.50	9.50
	17:28	4265170	8764CA75 361DFDA BBC1972 5C353DD CCB	DIR.CYTA	EUR	5.00	0.25	4.75
	17:38	4265239	6B1CA0D EBFF83C 584500C7 3412F3C8 3C	DIR.EPIC	EUR	1.00	0.04	0.96
	18:20	4265584	020BBE3 865CEFD A9996D6 EA97D68 898A	PAYSAF E50	EUR	50.00	0.50	49.50
	18:20	4265591	281D1116 062F82F6 8F7CE758 F579983D	PAYSAF E50	EUR	50.00	0.50	49.50
	18:21	4265596	5913906B 537A2A3 E80F3D16 64A7CF18 A	PAYSAF E50	EUR	50.00	0.50	49.50
	19:02	4265978	B64C72B 843A5300 67CF0AE 018E646E 9A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/19	19:09	4266025	A4D0905 BF061CA DECE198 3EF24252 1EA	PAYSAF E50	EUR	50.00	0.50	49.50
	19:14	4266077	C747CEB 4B4702B BC4A3A3 3672AD95 398	DIR.CYTA	EUR	10.00	0.50	9.50
	19:28	4266189	9B66FC15 21EF4D4 A4B57CF 2CC26EF 5A5	PAYSAF E25	EUR	25.00	0.25	24.75
	19:43	4266313	07429816 CF6D1A9 A9CA04D 36FFE7A 7DB	DIR.CYTA	EUR	1.00	0.05	0.95
	20:04	4266475	DFEE9F6 2A4356B0 60B3DB1 250A8319 51	PAYSAF E25	EUR	25.00	0.25	24.75
	20:17	4266596	304C9BC 91932B85 1D23C739 2E0ADAE 92	PAYSAF E25	EUR	25.00	0.25	24.75
	20:26	4266648	E367D36 D780A93 DBDA6E0 D5027DD 926F	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/19	20:32	4266688	DFEF560 0C25D77 A1171D05 C7593890 97	PAYSAF E50	EUR	50.00	0.50	49.50
	20:52	4266823	CE439D7 EBB99CC 4F441C5A 9F476EF6 FD	PAYSAF E10	EUR	10.00	0.10	9.90
	21:19	4267023	DB6E41E CC658B1 EDF5B59 562DD9F6 6D2	PAYSAF E50	EUR	50.00	0.50	49.50
	21:21	4267030	D3CAE17 7DE6D8D C362F8A5 B4A15A6 66F	PAYSAF E50	EUR	50.00	0.50	49.50
	21:33	4267115	CB43AED 221E6A80 8F4E7B04 742F5CC3 F	PAYSAF E25	EUR	25.00	0.25	24.75
	21:40	4267158	DE9E4B8 16695F45 9394FA3E 3E733E7 A1	PAYSAF E10	EUR	10.00	0.10	9.90
	21:44	4267176	9F1D2EC 1674B986 CF1A2BA F1ED3677 36	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/19	22:18	4267332	0AE7178 CE8E76C C08A7133 87D25586 CA	PAYSAF E50	EUR	50.00	0.50	49.50
	22:20	4267342	B1C96226 F41FD840 C178BF56 95A444D4	PAYSAF E50	EUR	50.00	0.50	49.50
	22:22	4267355	10F1350E 4FFEEA6 9870C117 2075E3E9 5	PAYSAF E50	EUR	50.00	0.50	49.50
	22:24	4267360	6FC5B938 E11C7D0 F0E5F47 C7D12B6 E67	PAYSAF E50	EUR	50.00	0.50	49.50
	22:28	4267377	AEB4183 06B265E3 BBD8AFF DA6B8D4 E03	CYTA5	EUR	5.00	0.25	4.75
Total						4584.00	58.79	4525.21