



Number OF Transactions: 285
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	ReferenceNo	Item Code	Currency	Amount	Commission	Net Amount
2021/07/23	00:15	4307418	A62B2CF DE6EB15 D673A464 1A30E927 4E	DIR.CYTA	EUR	10.00	0.50	9.50
	00:21	4307433	B7586A5 DDE6FCD D45F4287 FCBFBD4 5BB	PAYSAF E25	EUR	25.00	0.25	24.75
	00:28	4307460	C3FA660 AC3EEE8 5E953E14 6308B77C 6A	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/23	00:32	4307466	509D8328 E95D77F3 A6F2C7A D077A55 B0	PAYSAF E5	EUR	5.00	0.05	4.95
	00:41	4307497	E801C0D D0AA484 C7FA6DE D79DB05 8E09	PAYSAF E25	EUR	25.00	0.25	24.75
	00:54	4307522	5DDACDC 7DB23228 86DA81F3 9FF9857B 5	PAYSAF E25	EUR	25.00	0.25	24.75
	01:29	4307595	3F2C7F90 67A89B0 AD93C44 63C4802B 56	PAYSAF E25	EUR	25.00	0.25	24.75
	01:43	4307625	5F8193CD 66D43914 0343D8A8 B1CDC1F A	PAYSAF E25	EUR	25.00	0.25	24.75
	03:19	4307800	5593C0EF 78E5DDD 8E54316D FFBDE13 29	DIR.CYTA	EUR	1.00	0.05	0.95
	06:13	4309569	03A8A99 E0AC81F C4D0A43 46EB120 AA6F	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/23	06:33	4309615	C8AC7C2 19AE11D0 07088BD DC699273 7F	PAYSAF E50	EUR	50.00	0.50	49.50
	07:32	4309808	0DC5612 B1687C7 A20D0A5 990A9577 72B	PAYSAF E25	EUR	25.00	0.25	24.75
	07:38	4309834	27BD8EA 3E930C81 16138670 E2AE632 52	PAYSAF E25	EUR	25.00	0.25	24.75
	08:17	4310057	92820886 EA9A462 049C3A5F C50C74D 81	PAYSAF E5	EUR	5.00	0.05	4.95
	08:43	4310191	E0C8E84 AE97C00 F64778B4 76061E06 19	CYTADAT A10	EUR	10.00	0.50	9.50
	08:47	4310368	69E1AAE F2310AE A07307E4 51AF2E3 F3D	CYTA10	EUR	10.00	0.50	9.50
	09:24	4310714	B865727F 979443FE 6F0663B4 043487D5	DIR.CYTA	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/07/23	09:34	4310799	067E4EB 074A2DC DF20B25 B28F482A E45	PAYSAF E25	EUR	25.00	0.25	24.75
	09:38	4310839	3DB69557 CC48D79 9B1DCC9 0F53D43F D4	DIR.CYTA	EUR	10.00	0.50	9.50
	09:39	4310844	EC55C6E 4CB6A67 4408F221 31DB871 A56	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	10:00	4310992	4A9F311F 8FDFFE8 00D5BAF 1D9556E4 C4	DIR.CYTA	EUR	20.00	1.00	19.00
	11:50	4312513	B50492B8 4CB545A 808E5DB 677A2DB 191	DIR.CYTA	EUR	1.00	0.05	0.95
	12:02	4312628	69E3952F 5C41A27 CEBF5CF CE792667 9A	PAYSAF E10	EUR	10.00	0.10	9.90
	12:03	4312634	1598371C 27CE8323 F4942F67 305590ED	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/23	12:18	4312763	E4614E9 E2086C16 A27BCC8 77E31924 26	DIR.CYTA	EUR	10.00	0.50	9.50
	12:27	4312861	32FCC1C 77E47188 9B2A16D E008F230 EC	PAYSAF E25	EUR	25.00	0.25	24.75
	12:27	4312864	BF2F07D 54B5FB90 59CA181 B2050EF0 E9	DIR.EPIC	EUR	5.00	0.22	4.78
	12:44	4313006	04087603 7F324995 4C33CB0 4CFD02C A8	PAYSAF E25	EUR	25.00	0.25	24.75
	13:35	4313413	98A03B00 ED0098D 875BEEB FC0BA7A ACC	EPIC1	EUR	1.00	0.04	0.96
	14:27	4313910	EBA4769 0FB24E22 EBF8C66 1949EAF2 A0	PAYSAF E5	EUR	5.00	0.05	4.95
	14:44	4314078	7FA1BA9 DB7D253 394B5AF1 6C9DC5F FC9	PAYSAF E5	EUR	5.00	0.05	4.95

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Merchant Standing Order Payment Report

2021/07/23	14:49	4314116	608BA2B 964218B7 229ACD9 D4BA18F EAD	EPIC1	EUR	1.00	0.04	0.96
	15:11	4314307	1EDECDF 41FB4881 0795A205 B03538D4 1	PAYSAF E10	EUR	10.00	0.10	9.90
	15:19	4314404	5933F963 32F2CBB D14423F5 674F101A 1	PAYSAF E50	EUR	50.00	0.50	49.50
	15:22	4314422	D04634C8 B4750CA AABACA A2F4C74 CD97	PAYSAF E25	EUR	25.00	0.25	24.75
	16:11	4314834	70044541 BE9549F EF0B0B4 0527B6B0 D0	PAYSAF E10	EUR	10.00	0.10	9.90
	16:16	4314888	953479A2 B15EFD6 075CDB0 75806E9F 52	PAYSAF E25	EUR	25.00	0.25	24.75
	16:27	4315012	51C40329 AB8FF04 C65FD2E AD718D5 34A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/23	16:38	4315099	47B22609 52395A3D 0ACAF72 C3BDC7E F6	PAYSAF E10	EUR	10.00	0.10	9.90
	17:01	4315262	6AF2E871 9CF8FF23 24F1CAC 1536F56B B	DIR.CYTA	EUR	1.00	0.05	0.95
	17:17	4315379	F4578C0C 576FC223 0F3362A5 73BCC1B 0	PAYSAF E10	EUR	10.00	0.10	9.90
	17:21	4315409	EDF5CB7 812B5B83 07AECD6 EB11E46 D0A	PAYSAF E25	EUR	25.00	0.25	24.75
	17:29	4315469	B3E08B7 0C472DC E3093F0A 1121CC29 88	PAYSAF E10	EUR	10.00	0.10	9.90
	17:39	4315571	D9F453E5 CDA70C7 357AB817 4D1B8D7 63	PAYSAF E10	EUR	10.00	0.10	9.90
	17:41	4315589	BA3F44F 3E6178A5 784B7A57 E14BCBD 1B	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/23	17:44	4315612	5C90A816 4E25F993 F8A9BD7 8320657D 7	PAYSAF E5	EUR	5.00	0.05	4.95
	17:46	4315619	36F63D43 71F524F9 CE10075 E3F7BFC 99	PAYSAF E10	EUR	10.00	0.10	9.90
	17:54	4315678	0A687775 2C75B155 D8955CF EDA8AAD CB	PAYSAF E25	EUR	25.00	0.25	24.75
	17:55	4315685	382C41E2 DF4F263F 1FBB48A C461A283 0	PAYSAF E5	EUR	5.00	0.05	4.95
	17:55	4315690	98F4F1B9 26EE736 BD0369A F588E99C 13	PAYSAF E10	EUR	10.00	0.10	9.90
	18:05	4315774	C0D0DDF 060B725C 14166832 8E67E671 5	PAYSAF E10	EUR	10.00	0.10	9.90
	18:05	4315776	03D47258 0406880E BAB799F 554F1CA8 F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/23	18:16	4315873	9F999492 170D6DD 987ED255 B9E1B15 9C	PAYSAF E10	EUR	10.00	0.10	9.90
	18:25	4315940	360242DD 273C071E 6D8A320 AD4BDA0 F8	PAYSAF E5	EUR	5.00	0.05	4.95
	18:40	4316084	44732580 83F772D3 5C8DBF9 3782E594 5	PAYSAF E100	EUR	100.00	1.00	99.00
	18:41	4316086	C2D9EEE AB51410F 68DAA1B 64D4CC1 204	PAYSAF E100	EUR	100.00	1.00	99.00
	18:41	4316087	5BBDC57 2B91D890 6CF60E69 BDCB4F0 70	PAYSAF E100	EUR	100.00	1.00	99.00
	18:41	4316089	5948C27F 168A105E D264DD4 52A1DF6 AE	PAYSAF E100	EUR	100.00	1.00	99.00
	18:41	4316091	1BE625A D0E7C18 4A711951 3654D28E 54	PAYSAF E100	EUR	100.00	1.00	99.00

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2021/07/23	18:52	4316182	9AC6CEC E9C3885 CA8E847 8392EB06 439	PAYSAF E10	EUR	10.00	0.10	9.90
	19:10	4316330	8407688B B971F44E ADEAE2C 38367E3E 9	PAYSAF E10	EUR	10.00	0.10	9.90
	19:25	4316504	09393DC5 D028C90 A22E5542 88BAB34 BB	DIR.EPIC	EUR	10.00	0.45	9.55
	19:46	4316738	139E1FC0 E0A31095 C41BBCC 2280C95C 1	CYTA5	EUR	5.00	0.25	4.75
	20:09	4316994	E9620757 D1A4026F 65902B2B F3D9D589	PAYSAF E25	EUR	25.00	0.25	24.75
	20:27	4317139	39C9E400 BA33F647 7302E87B DE179B1 9	PAYSAF E50	EUR	50.00	0.50	49.50
	20:28	4317145	03428712 E783DDF 967706E2 4E3B545 DE	DIR.CYTA	EUR	1.00	0.05	0.95

Merchant Standing Order Payment Report

2021/07/23	20:36	4317233	C047ADF 4CDEF2C 92632D55 AE249BC BC6	PAYSAF E5	EUR	5.00	0.05	4.95
	20:44	4317313	8A355932 5852CE6 BA36857 BDB79FF C0E	PAYSAF E25	EUR	25.00	0.25	24.75
	20:51	4317370	9CA7BF9 5C7EA84 DD767531 B9B688A 12E	PAYSAF E5	EUR	5.00	0.05	4.95
	20:57	4317432	7531CCF0 F63CB1E 592B8BC CBD46E1 7F2	PAYSAF E25	EUR	25.00	0.25	24.75
	21:17	4317566	E34FB616 40D2B2F E87837A2 FC646457 A	DIR.CYTA	EUR	1.00	0.05	0.95
	21:18	4317584	B1DFCF0 64E3BFD 3532BC6 D5CA37A C3F3	PAYSAF E10	EUR	10.00	0.10	9.90
	21:40	4317755	90C17D3F 3452A196 44E775B4 4EB98094	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/23	21:56	4317849	30379898 E3395C34 DE69AA8 D49B0080 4	PAYSAF E25	EUR	25.00	0.25	24.75
	22:13	4317948	CE73EFE 257BDB9 61931495 EDA50CC 430	PAYSAF E50	EUR	50.00	0.50	49.50
	22:23	4318001	75593B6D C1C781C 5D175CA DC8E5AA 8EE	PAYSAF E5	EUR	5.00	0.05	4.95
	22:29	4318021	60532BB DC01B3D 3AAD4EB 9B70F31F B3C	PAYSAF E5	EUR	5.00	0.05	4.95
	22:32	4318031	9F644964 E76F2106 3B1387E D4142D53 8	PAYSAF E25	EUR	25.00	0.25	24.75
	22:46	4318094	4CA07A9 09366FC5 D3044E8F C6BE8A1 73	PAYSAF E25	EUR	25.00	0.25	24.75
	23:05	4318165	2C19FDF 26D76D93 2A6D2E6 D4190DB 773	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/23	23:21	4318228	8736E763 4F1E2DB 5615C8FF 064C7CD CD	PAYSAF E25	EUR	25.00	0.25	24.75
	23:21	4318229	93222A77 E5E3224 D56542C C96D2E4 88C	DIR.CYTA	EUR	5.00	0.25	4.75
	23:29	4318265	787FF2C B12C1F49 81F80831 5071B5FD 7	PAYSAF E10	EUR	10.00	0.10	9.90
	23:30	4318266	A1E26982 863BF9D3 C21315B E7817C04 D	PAYSAF E10	EUR	10.00	0.10	9.90
	23:43	4318299	7603D7C7 0A04CA8 428776BB 55EF5691 A	PAYSAF E10	EUR	10.00	0.10	9.90
2021/07/24	00:39	4319287	309C896E FA72D625 D0706C5 C92BED1 EB	PAYSAF E50	EUR	50.00	0.50	49.50
	00:39	4319288	574400F8 B0AB9F6 B1E2245 EED855C 66B	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/24	00:39	4319289	20879C09 2E73FF1 AFA92BA 1F391A5E B3	PAYSAF E50	EUR	50.00	0.50	49.50
	00:39	4319290	D7B30F81 C7B1A92 9537AD74 9EED442 E1	PAYSAF E50	EUR	50.00	0.50	49.50
	00:40	4319291	E337E611 A565A032 3D94B426 DA9934A D	PAYSAF E50	EUR	50.00	0.50	49.50
	00:40	4319292	340E61E5 9969E6F7 C78DA69 407060F7 9	PAYSAF E50	EUR	50.00	0.50	49.50
	00:43	4319307	9B38A4E 9FEC9390 C58629A E7FB0264 83	PAYSAF E25	EUR	25.00	0.25	24.75
	02:23	4319536	23AFB5B 766286E1 AA6DB1E 66C3B591 4C	PAYSAF E10	EUR	10.00	0.10	9.90
	03:04	4319613	68F70407 B8EB4BF 84A9EB1 C2C7AAE 4F6	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/07/24	03:06	4319614	AAEEDE3 CF837130 93A1ED6 7BD5D04 B7E	PAYSAF E100	EUR	100.00	1.00	99.00
	07:08	4321630	B6466978 3A2417B1 CEABAC4 6883AF92 7	PAYSAF E50	EUR	50.00	0.50	49.50
	07:16	4321655	E02D2499 7117F000 3F63627B 0D2D74D 8	PAYSAF E50	EUR	50.00	0.50	49.50
	07:24	4321681	B0CF01C 8705F68C 6B838DE C6FBDCD 0E2	PAYSAF E50	EUR	50.00	0.50	49.50
	08:14	4321844	28785C8F 3475D684 69B8820E E444C1F B	PAYSAF E5	EUR	5.00	0.05	4.95
	08:36	4321941	8B4E7F22 8AFF9307 931B68A8 7AC1A4A 1	PAYSAF E10	EUR	10.00	0.10	9.90
	08:37	4321959	1A8024D2 F6ED17C 81FE24D2 2E16094B 4	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/24	08:48	4322029	DCDF158 79E55AA 36456D37 8312F4FD 86	DIR.CYTA _DATA	EUR	10.00	0.50	9.50
	09:26	4322289	EFDB828 8B6A5B3 1FC097B BEAEC38 4B49	PAYSAF E25	EUR	25.00	0.25	24.75
	09:41	4322377	73D6B875 F7C8FAB A19E345 E4C90DD 4BE	DIR.CYTA	EUR	10.00	0.50	9.50
	09:43	4322387	22C43255 CAB2A20 5008B0D CC410EB 636	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	09:51	4322471	B8089BC FDDD00C EFACB58 A3FAC4A 0538	PAYSAF E25	EUR	25.00	0.25	24.75
	10:07	4322596	12EB33B BD68E4E D40BE7B 46A59808 E0F	PAYSAF E10	EUR	10.00	0.10	9.90
	10:35	4322824	CBAEA7F 8FC9A586 50B1CF3 BDA03DA 193	CYTA1	EUR	1.00	0.05	0.95

Merchant Standing Order Payment Report

2021/07/24	10:35	4322847	4ACE228 AD269B8 13105345 CBCF9B4 4B9	CYTA3	EUR	3.00	0.15	2.85
	10:56	4323020	641B62A C8C6CC8 330C43E6 641A2C65 B9	CYTA20	EUR	20.00	1.00	19.00
	11:22	4323294	2AD9F7F 287747E2 D23F0D06 76C8AA6 6E	PAYSAF E5	EUR	5.00	0.05	4.95
	11:29	4323347	076B5DF9 97664F74 057FB7E3 FBA73BE B	PAYSAF E25	EUR	25.00	0.25	24.75
	12:00	4323684	0C1534F7 14D29DB 445B6C98 53632341 9	PAYSAF E50	EUR	50.00	0.50	49.50
	12:00	4323689	335B4C1 C1220F55 4A2D8073 A7BB900 E5	PAYSAF E50	EUR	50.00	0.50	49.50
	12:01	4323690	DA4C8D4 432BA2B 25D00924 C12DF402 E5	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/24	12:09	4323801	58D1F2E DF1D6B1 6626BA6 AD508049 372	PAYSAF E10	EUR	10.00	0.10	9.90
	12:16	4323863	2CEB171 696AD7B 44FE477B 0375AD63 DA	PAYSAF E5	EUR	5.00	0.05	4.95
	12:20	4323920	0FC22FC 5FAFE6D 8048E58B 77764FD3 CC	PAYSAF E50	EUR	50.00	0.50	49.50
	12:22	4323955	262C9686 9CF3AE2 7452F525 91AD3664 C	PAYSAF E50	EUR	50.00	0.50	49.50
	12:30	4324040	80F931CE 79547FFF 3F05CA34 BC019605	PAYSAF E50	EUR	50.00	0.50	49.50
	12:30	4324047	D349EBB D93C74E F5839FA1 BCD64CD FAF	PAYSAF E50	EUR	50.00	0.50	49.50
	12:31	4324054	B1A21561 2658CBB 5941586C B5D9D69 3F	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/24	12:56	4324355	4CF69BD BE271090 57419BE6 A7AFB94 D6	PAYSAF E10	EUR	10.00	0.10	9.90
	13:26	4324710	3A4FC737 8D94135F 7C8A1636 591EEAC B	PAYSAF E10	EUR	10.00	0.10	9.90
	13:51	4324940	9450C28D 7CF5B960 D5A1615 CFECD0E EF	PAYSAF E25	EUR	25.00	0.25	24.75
	14:15	4325129	B5D7381 D20A47C 0AEDF00 CB81A5F 2D9D	PAYSAF E25	EUR	25.00	0.25	24.75
	14:29	4325285	86FB245E 3CF1DB7 0DD737C F8F4B221 BA	PAYSAF E5	EUR	5.00	0.05	4.95
	14:31	4325291	A1E2B40 381E6DA 50B02E40 C9A556E F20	PAYSAF E10	EUR	10.00	0.10	9.90
	14:51	4325467	67D4DF12 899544ED 0687A96D 7EE02505	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/24	14:59	4325547	B0AB32E 91D0CE0 3E59838F 8C4682F5 04	PAYSAF E5	EUR	5.00	0.05	4.95
	15:03	4325597	633ADC9 4ED4F783 8ADBA8E F5E9C030 4E	DIR.CYTA	EUR	10.00	0.50	9.50
	15:29	4325801	DA77A60 C7C360B DD3F2339 0AEB217 A63	PAYSAF E25	EUR	25.00	0.25	24.75
	15:36	4325855	0624F82A EC76CD9 ED5535F6 2DE40FB 95	PAYSAF E25	EUR	25.00	0.25	24.75
	15:51	4325965	7DF50FC 7C5948E8 DCE577D 23C5BBA 36F	PAYSAF E5	EUR	5.00	0.05	4.95
	16:03	4326046	0019CDE 4CC251F8 9C16168E F7D8BC9 1B	EPIC5	EUR	5.00	0.22	4.78
	16:13	4326110	CA515166 6DBFBD4 C3AB799 EE1620C 5F6	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/24	16:24	4326197	7B5F1A2 AA8D6C3 022DCCF F05F9869 765	PAYSAF E5	EUR	5.00	0.05	4.95
	16:35	4326285	7C4FCBD 41E684A E5C2DA6 82AFB900 68B	PAYSAF E5	EUR	5.00	0.05	4.95
	16:39	4326316	0C8F3AF E127C37 A773D55 B0FD607 B42E	PAYSAF E5	EUR	5.00	0.05	4.95
	16:41	4326329	C4A57E1 D241F387 6DBD068 2BF3E025 36	PAYSAF E10	EUR	10.00	0.10	9.90
	16:49	4326383	F9460A5D CBD81F5 D3205055 93113A28 5	PAYSAF E10	EUR	10.00	0.10	9.90
	17:46	4326787	4D59646D 60465EFA 9E2F4C04 346726BA	PAYSAF E50	EUR	50.00	0.50	49.50
	17:55	4326870	3D7449AF C1BAEFF A57EBCD 189031B4 49	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/24	18:07	4326937	0DF77457 CF0DA74 949B346F 8B3D9C0 54	PAYSAF E10	EUR	10.00	0.10	9.90
	18:33	4327109	23D15BE C0EEB61 C751394B C711AD3 D0E	PAYSAF E10	EUR	10.00	0.10	9.90
	18:47	4327226	FFF97A24 0814C029 D972A5B A6B82B6 CC	PAYSAF E10	EUR	10.00	0.10	9.90
	18:49	4327242	9F249225 E56141F3 40C16A56 23F4C2F0	PAYSAF E5	EUR	5.00	0.05	4.95
	18:57	4327306	061D6F31 BE2F8B3 F59AABB 37EB3812 38	PAYSAF E50	EUR	50.00	0.50	49.50
	19:04	4327352	6603AB57 32E29D3 E384D991 D5C9DBD 1F	PAYSAF E10	EUR	10.00	0.10	9.90
	19:09	4327398	2EE95931 9715E0C5 119B7487 21606549	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/24	19:18	4327479	A4B4B15 A13CDF5 D71B1DF 42D5B16F D1D	PAYSAF E50	EUR	50.00	0.50	49.50
	19:23	4327522	DC7F8F5 4ED51A6 2EB92694 FACB676 B7D	DIR.EPIC	EUR	5.00	0.22	4.78
	19:32	4327601	3E96255E 7597B472 6220695E 463E6156	PAYSAF E5	EUR	5.00	0.05	4.95
	19:34	4327624	20EF841A 9757BFF B4E6A2B 31EFD845 EC	PAYSAF E10	EUR	10.00	0.10	9.90
	19:36	4327650	2608C9D DACCD42 EEC7B3D 0814E454 372	PAYSAF E50	EUR	50.00	0.50	49.50
	19:45	4327717	8EC5B8A F17C6197 7A7554A7 104FB8C5 5	PAYSAF E10	EUR	10.00	0.10	9.90
	19:47	4327739	CE946A9 25D716E0 798BA944 1EC74384 E	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/24	19:50	4327756	D45FC9C 9045E512 49F5B594 E0F54DE F1	CYTA10	EUR	10.00	0.50	9.50
	19:54	4327787	4423D113 53EBF1F E4F3468D BB172E1 D2	PAYSAF E5	EUR	5.00	0.05	4.95
	20:01	4327836	A1C74DA 4A148084 FAA86F07 F4CCDF6 69	PAYSAF E5	EUR	5.00	0.05	4.95
	20:03	4327862	A2FB2A0 3AE64F98 BF75D599 6BC17744 8	PAYSAF E25	EUR	25.00	0.25	24.75
	20:52	4328196	2303EF94 1730B4B C4C4276 B4EC331 A3B	PAYSAF E5	EUR	5.00	0.05	4.95
	21:00	4328255	D63DAA1 63C1BDD 4F768D43 841D5269 E9	PAYSAF E10	EUR	10.00	0.10	9.90
	22:07	4328656	0059A61D 39ADB67 EE289192 2935904C 3	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/24	22:31	4328775	4261A146 B4092C37 7708FC51 10EDDD7 A	PAYSAF E25	EUR	25.00	0.25	24.75
	22:41	4328825	E1D33DA 22AA3B7 711723A1 48F0DEF 9A9	PAYSAF E100	EUR	100.00	1.00	99.00
	22:42	4328831	3F8CC2F 18A1069D 5D268D36 EF0A5F6 E0	PAYSAF E100	EUR	100.00	1.00	99.00
	22:42	4328834	2188C047 4C8E5426 7B5A3349 EB66C15 0	PAYSAF E100	EUR	100.00	1.00	99.00
	22:46	4328844	4FEDE0E 5F37CF5 B7699BC 1541A792 BE0	PAYSAF E25	EUR	25.00	0.25	24.75
	22:51	4328860	A85DFCD 384522C8 FDD45775 C0328738 6	PAYSAF E25	EUR	25.00	0.25	24.75
	22:56	4328895	45B7BE3 8CBA32D 1EADC65 695C0D70 467	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/24	22:57	4328896	C337A09 D9AC888 D751EAF D96BFC7 AF8B	PAYSAF E10	EUR	10.00	0.10	9.90
	23:08	4328953	3C1FF9E 5C03A71 B1F08F4 A15C7FD 55C8	DIR.EPIC	EUR	2.00	0.09	1.91
	23:17	4329008	76F2DB12 C10324A3 A6E70316 D40A7022	PAYSAF E10	EUR	10.00	0.10	9.90
2021/07/25	00:09	4330187	5F8C87E8 A30F9474 A00A0355 7B43294E	PAYSAF E10	EUR	10.00	0.10	9.90
	00:13	4330193	2172D3EF 69BBEF0 9A00D0C 1AD8B4D 4D7	PAYSAF E5	EUR	5.00	0.05	4.95
	00:39	4330260	78BBAE1 CC29736 E3BA847 7543D2A9 FD8	PAYSAF E5	EUR	5.00	0.05	4.95
	02:09	4330448	489F36AC 4FD788A5 755008EA 7511CA43	PAYSAF E50	EUR	50.00	0.50	49.50
	02:09	4330449	2F1989B1 C07606E4 74F1DF01 48C6791F	PAYSAF E50	EUR	50.00	0.50	49.50

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Merchant Standing Order Payment Report

2021/07/25	02:09	4330450	1E103F6B E23FD783 D7EAEF9 0F0103FC 6	PAYSAF E50	EUR	50.00	0.50	49.50
	02:09	4330451	8C79E52 C2B2C41 858260DE 14469A0E 8E	PAYSAF E50	EUR	50.00	0.50	49.50
	02:10	4330452	6495264C E95CDA5 4D35691A 15D50CD 9D	PAYSAF E50	EUR	50.00	0.50	49.50
	03:31	4330612	CF00C330 21E3631F 73793719 58C890A9	PAYSAF E10	EUR	10.00	0.10	9.90
	03:52	4330644	377856EC F20CD7F 0B9DE1F 8F0F4D67 73	PAYSAF E10	EUR	10.00	0.10	9.90
	05:05	4330773	9E2E0B1 AC170FB 2B7F1350 83065A3A 36	PAYSAF E50	EUR	50.00	0.50	49.50
	06:38	4330933	02CFB6E 087A8AC 6D43D128 3A566091 93	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/25	09:30	4331448	AA9111F EAC8D59 18E8DF26 3F154DA B7D	PAYSAF E10	EUR	10.00	0.10	9.90
	09:34	4331467	9C3FB397 693B9659 0B73C8C E2B4B05 07	PAYSAF E10	EUR	10.00	0.10	9.90
	09:35	4331471	2AF4A19 A0B154B E6218A7 B8E78106 CF3	PAYSAF E25	EUR	25.00	0.25	24.75
	10:04	4331593	CD654B9 996B844A 6A9A76A 42D6DCD 094	PAYSAF E50	EUR	50.00	0.50	49.50
	10:09	4331621	E2BAADC A2395B3 BAA8DEC 7EAE1AB 7395	PAYSAF E25	EUR	25.00	0.25	24.75
	10:45	4331844	9BC8E16 A8126C72 F876D052 DC8DB40 40	PAYSAF E25	EUR	25.00	0.25	24.75
	11:01	4331950	0C64CD0 FAFD9AF 0A4FD6B E03A9FB 7C8B	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/25	11:20	4332107	BDEF596 EFA1E04 CA3A56B DA34168F 331	PAYSAF E5	EUR	5.00	0.05	4.95
	12:14	4332521	B4B82DB 0A024CB 6CE4AB6 8F9742B0 FFB	PAYSAF E25	EUR	25.00	0.25	24.75
	12:14	4332525	2F3E6579 767F4F0F 5E4E35A 47A2FFA7 B	PAYSAF E10	EUR	10.00	0.10	9.90
	12:15	4332534	59BE51F F7E59C19 90E82A7 C43D4FE 102	PAYSAF E25	EUR	25.00	0.25	24.75
	12:21	4332598	CD051BB AD65AA1 C61F834B 4E3767B0 D6	PAYSAF E25	EUR	25.00	0.25	24.75
	12:30	4332656	68EA3FF A149E75 D11D383B 6559FA50 10	PAYSAF E5	EUR	5.00	0.05	4.95
	12:31	4332663	703DB3F0 1825AFA6 0B6B888 A80F21C1 C	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/25	12:42	4332751	DFACF75 D84B6BD 872C7A36 6FBCBC2 76B	DIR.CYTA _DATA	EUR	10.00	0.50	9.50
	12:42	4332753	471639F3 188F7961 BDB91F5 229A9C94 E	PAYSAF E50	EUR	50.00	0.50	49.50
	13:06	4332956	0E91D895 6A4303CF 39C9734A 1BFD6243	PAYSAF E25	EUR	25.00	0.25	24.75
	13:12	4333006	C66585A4 0D99F0B0 ADEF3F4 9A8AC29 F9	PAYSAF E25	EUR	25.00	0.25	24.75
	13:16	4333041	931E9780 28B38045 078DF955 E16516C B	PAYSAF E25	EUR	25.00	0.25	24.75
	13:18	4333055	A6F0F0B A3626D98 D6C90F6 C609B2B 9CE	PAYSAF E25	EUR	25.00	0.25	24.75
	13:53	4333293	61B3F15D 17DCEFC 12973735 D9992E38 E	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/25	14:08	4333409	F7A5D249 CAD77DE 6B877F2E 609A0DD 9B	PAYSAF E10	EUR	10.00	0.10	9.90
	14:18	4333479	7064A3F7 F76DA911 6E8F3A5 D83489C C6	PAYSAF E25	EUR	25.00	0.25	24.75
	14:30	4333550	129BF8E1 EB475D6 239B5FC6 C8845B72 2	PAYSAF E25	EUR	25.00	0.25	24.75
	14:30	4333551	FF06B226 4CECEFB C3BB664 066C5977 54	PAYSAF E10	EUR	10.00	0.10	9.90
	14:35	4333585	8619B2F5 6BBD9F0 D6D03A5 A59109A9 94	PAYSAF E10	EUR	10.00	0.10	9.90
	15:00	4333747	583DAD3 CCA3893 8F3BAE5 67C3DB6 46E6	PAYSAF E25	EUR	25.00	0.25	24.75
	15:20	4333869	7B082658 D3A789D A4923587 B7805F13 F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/25	15:21	4333870	2BA4ABE 2216559E 96549F1A 718B318A D	PAYSAF E25	EUR	25.00	0.25	24.75
	15:46	4334009	EB0C41A 464D1D63 F0E9B6F B4DAD65 F9F	PAYSAF E5	EUR	5.00	0.05	4.95
	15:53	4334038	CD17E7C 8E647DC 0CC8C5E 03599AFC 720	PAYSAF E10	EUR	10.00	0.10	9.90
	15:59	4334074	D9BC6B7 47B1F620 220B844A 6B1FFEC FC	PAYSAF E10	EUR	10.00	0.10	9.90
	16:53	4334418	9B9A4CC 763B000D 6560D4F4 0D81B64 D5	PAYSAF E25	EUR	25.00	0.25	24.75
	16:55	4334436	8B2335A4 96496622 4A2D18F5 971D2A6 A	PAYSAF E10	EUR	10.00	0.10	9.90
	16:56	4334437	C7FD49B E3CB099 E8A84965 6BE600F4 84	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/25	16:58	4334453	3D768602 CBAF61C 5A72C1B 3833BD06 F2	PAYSAF E5	EUR	5.00	0.05	4.95
	17:19	4334607	95AAC77 AAD3875 5F7B167B 64C1717C 85	PAYSAF E5	EUR	5.00	0.05	4.95
	17:28	4334663	7F630687 AFAB40F C0EEBEC 2BCAA1C 728	PAYSAF E10	EUR	10.00	0.10	9.90
	17:29	4334666	3AB6ACF 04AC0EF AAD5DD7 A414C715 46A	PAYSAF E5	EUR	5.00	0.05	4.95
	18:13	4334915	E9C6DB4 4469ADB CF6C514 F40E3F23 ACD	PRIMETE L10	EUR	10.00	0.70	9.30
	18:52	4335165	75AA5166 EB41E1F 2E40B75 A46AA1C 624	PAYSAF E10	EUR	10.00	0.10	9.90
	19:43	4335536	6C5C99A E46ED113 A1506B58 89775DE7 E	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/25	19:51	4335584	4F60F004 F04318C5 7DDE6F1 2C1B264 A2	PAYSAF E10	EUR	10.00	0.10	9.90
	20:10	4335695	0F849651 FFB53785 AF848399 C3F507F0	DIR.CYTA	EUR	1.00	0.05	0.95
	20:11	4335698	4C624E07 DBD2208 F81D0F8 DF3D0C1 15D	DIR.EPIC	EUR	1.50	0.07	1.43
	20:13	4335717	903E9AE 8EF6A42 EDD6870 57090209 BCC	PAYSAF E25	EUR	25.00	0.25	24.75
	20:29	4335836	21C64E11 15E9B6B F91CC34 D6B71532 D6	PRIMETE L5	EUR	5.00	0.35	4.65
	20:31	4335853	5AB3300 E4402921 56192808 3D4025D6 9	PAYSAF E10	EUR	10.00	0.10	9.90
	21:15	4336144	7457345C 3F2EE6A 83A0D880 0B013219 2	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/25	21:16	4336152	EBE97AA 376D8459 9D2E3253 E0568AA 38	PAYSAF E10	EUR	10.00	0.10	9.90
	21:20	4336179	300610C3 47B864B BC9BD01 A52335D4 87	PAYSAF E25	EUR	25.00	0.25	24.75
	21:25	4336207	59F8CF30 A2B2174 E44A3F67 BDAE83E DE	PAYSAF E5	EUR	5.00	0.05	4.95
	21:33	4336252	A5E86C9 F6ADD34 A58AE5E 04B78DC B250	CYTA10	EUR	10.00	0.50	9.50
	21:52	4336360	46D7BDC 562D7C28 8441275C 50813EF6 8	PAYSAF E5	EUR	5.00	0.05	4.95
	21:54	4336365	FA1A3B7 E1644033 72B0BFD 15853BF1 9F	PAYSAF E25	EUR	25.00	0.25	24.75
	21:56	4336376	1AD301F4 43EA1D3 0E0F76B B2AED26 F52	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/07/25	22:19	4336493	DFAAA40 F172BC60 EC8B2DC 2198B5E1 9D	PAYSAF E25	EUR	25.00	0.25	24.75
	22:57	4336656	602D1C6F C5467476 14534D1E 54C75DE A	PAYSAF E10	EUR	10.00	0.10	9.90
	23:12	4336721	CE155328 BA02E4F 4498843E 86403294 A	PAYSAF E10	EUR	10.00	0.10	9.90
	23:36	4336805	706E92B4 F01E8267 90A3ED2 B7C9C4A 10	PAYSAF E5	EUR	5.00	0.05	4.95
2021/07/26	00:02	4336887	D3011D4F B675F49B B90AAAA 9A1BA91 0E	PAYSAF E5	EUR	5.00	0.05	4.95
	00:28	4337761	FCA7A95 AD660496 CCE001C 7EEFD76 84F	DIR.CYTA	EUR	5.00	0.25	4.75
	07:54	4338668	5E53C03 AE27EAC 53109A86 DB0D7A7 AAD	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/07/26	07:54	4338669	E130343B C76A3048 ECBFC08 5C657325 E	PAYSAF E10	EUR	10.00	0.10	9.90
	09:42	4339416	B09E0553 5290A107 2C6F8CA 01ADE5A CE	CYTA3	EUR	3.00	0.15	2.85
	10:03	4339591	8AAA702 C1DF193 D06CC43 ED9B514 991F	CYTA3	EUR	3.00	0.15	2.85
	10:10	4339654	E30C1CB 3928266A 563114AE 4BE5065 C3	CYTA5	EUR	5.00	0.25	4.75
	10:28	4339813	37D3AAC E3A3E5A C64B386 A33FAF92 D14	CYTA20	EUR	20.00	1.00	19.00
	10:56	4340042	354CECB 3CC9FCE FE0818D6 296CA162 21	PAYSAF E5	EUR	5.00	0.05	4.95
	11:14	4341819	D7F69D1 C8491798 718CF069 048DF1F1 9	DIR.CYTA	EUR	35.00	1.75	33.25

Merchant Standing Order Payment Report

2021/07/26	11:15	4341824	A6FFFFB DDF1C36 04253E79 0D71740F DA	DIR.CYTA	EUR	35.00	1.75	33.25
	12:55	4342706	49504CC4 996236F3 30CBD8B 8491B7E9 0	CYTA1	EUR	1.00	0.05	0.95
	13:24	4342998	361D2290 F77251DD 65961A02 7DDCF06 C	PAYSAF E50	EUR	50.00	0.50	49.50
	13:37	4343103	99C25EF6 DB0AB67 B8C905E A5629489 F9	PAYSAF E50	EUR	50.00	0.50	49.50
	14:02	4343335	7D73D2C 45A300D7 EBEF23B 3E4AB3D C4F	PAYSAF E25	EUR	25.00	0.25	24.75
	14:28	4343576	329160C7 A1D9B50 F8DECC5 78931E01 B8	PAYSAF E5	EUR	5.00	0.05	4.95
	14:36	4343666	D07E94B 8455E656 C33186E B8821B20 9B	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/26	14:50	4343766	197E6CC F46D69F C5FA9C1 2A2225D E0F0	EPIC5	EUR	5.00	0.22	4.78
	15:07	4343897	482CC1D F1331396 67504DF8 F0C54802 B	EPIC20	EUR	20.00	0.90	19.10
	16:33	4344555	3582234B 9DF54E70 BD43E78 597ECAA 78	DIR.CYTA	EUR	10.00	0.50	9.50
	16:36	4344593	FEE6DD7 65B552B3 F83C4A0 C6885CE C5D	PAYSAF E50	EUR	50.00	0.50	49.50
	17:05	4344794	2872E742 65DD5333 77F6C1A DBF9D2F 7B	DIR.CYTA	EUR	20.00	1.00	19.00
	18:14	4345425	3B516313 ACBE3A2 EC190BE 1812F2DF BA	PAYSAF E5	EUR	5.00	0.05	4.95
	18:27	4345562	C5EEB60 E3A42CE 34C16889 09DD8BB 4DE	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/26	18:49	4345792	E99A9F87 F18EDB3 22D7EC3 4738A998 87	PAYSAF E10	EUR	10.00	0.10	9.90
	18:51	4345813	7CD21F8 D582785D C16DB52 32CCC4B D4C	PAYSAF E10	EUR	10.00	0.10	9.90
	19:16	4346070	1737B7F7 2BB61E8 50F38D56 98CFA9D 04	CYTA5	EUR	5.00	0.25	4.75
	19:31	4346216	1ABEFB5 99ADE33 6BB4A67 80824BF8 213	PAYSAF E100	EUR	100.00	1.00	99.00
	19:32	4346223	33EADFD 36FE8A1 BE11A912 90397EAF 99	EPIC10	EUR	10.00	0.45	9.55
	19:53	4346421	3AEAB55 D65F6121 1A701231 BFD7B24 E1	PAYSAF E5	EUR	5.00	0.05	4.95
	20:50	4346951	F1A0DF4 1EB27A0 6367CC3 C1FEF86 523B	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/07/26	21:23	4347191	A1132318 029B76B4 0F8AFA48 E00874E E	PAYSAF E10	EUR	10.00	0.10	9.90
	21:41	4347317	EE7C079 E262CD6 02D19619 17C6B9E 9B1	PAYSAF E10	EUR	10.00	0.10	9.90
	21:42	4347322	C7651D53 2CF9A76 EFE23A3 38553989 A5	PAYSAF E10	EUR	10.00	0.10	9.90
	21:49	4347369	C32C0942 02524E6B D3D8D72 97A6EDA A3	PAYSAF E25	EUR	25.00	0.25	24.75
	22:20	4347498	09C25C5 B2FC3436 513A6959 5426AB99 4	PAYSAF E25	EUR	25.00	0.25	24.75
	22:29	4347528	FC1AD70 1A2321E6 EE1147B CE432975 BF	PAYSAF E25	EUR	25.00	0.25	24.75
	22:37	4347552	0689678D 8B509B1 C192214E ECAC090 EA	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/07/26	23:50	4347842	2D834101 0A25E8B 1DDA985 B85FA5B 9B7	PAYSAF E25	EUR	25.00	0.25	24.75
Total						6152.50	78.17	6074.30