



Number OF Transactions: 302
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/08/06	00:05	4483937	35452FEB 4D72502A 3B7BD25 F945EB9 B3	PAYSAF E10	EUR	10.00	0.10	9.90
	00:14	4484499	CE2C200 188A90E7 CB58F225 BDD1021 BA	PAYSAF E10	EUR	10.00	0.10	9.90
	00:23	4484521	8EE58300 03F8894A 979AD572 1170C660	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/06	00:30	4484541	51409BB ED290B2 D62EB83 28E5D658 E15	PAYSAF E10	EUR	10.00	0.10	9.90
	00:45	4484580	4D3FD0A EB3F68C B0643223 87512720 09	PAYSAF E50	EUR	50.00	0.50	49.50
	00:49	4484586	CBDB366 A8B1EE3 7C7B8AA B4369A40 E8A	PAYSAF E10	EUR	10.00	0.10	9.90
	01:03	4484627	ECD7802 21ADEFA A81832F0 977A7FA5 20	PAYSAF E50	EUR	50.00	0.50	49.50
	01:20	4484667	F51B7F9 A2A84439 AC212FC 873BFFF2 AC	PAYSAF E50	EUR	50.00	0.50	49.50
	01:31	4484689	3C0CAFD 97A247F4 388A52D4 8927525B E	PAYSAF E50	EUR	50.00	0.50	49.50
	08:10	4487522	FBAF206 9C0F09A1 49A4BE4 197D1BB 08A	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/08/06	09:10	4488279	4B22928A 306F1C53 030E6626 3DDBD70 7	PAYSAF E5	EUR	5.00	0.05	4.95
	09:19	4488368	86E5D339 028468DC D28C9BE A07898C9 5	DIR.EPIC	EUR	5.00	0.22	4.78
	10:08	4488737	ED165B9 26C50146 859FC1D8 3CEF4CC D1	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	10:29	4488990	83DCA65 6B588DC 785241BA 5DCCCC7 D09	CYTA3	EUR	3.00	0.15	2.85
	10:31	4489004	BE5D7A7 CF8256F C45CC5A 4EE16ED 0D07	CYTA5	EUR	5.00	0.25	4.75
	11:06	4490003	CBE4CC8 95B5D5F6 03AFF147 8E30F356 A	DIR.CYTA	EUR	1.00	0.05	0.95
	11:13	4490067	CBF90CA F534F93C 70188EC1 79ACF95 A5	CYTA20	EUR	20.00	1.00	19.00

Merchant Standing Order Payment Report

2021/08/06	11:15	4490094	93E893FD B87C45C D1808505 A05F0584 3	PAYSAF E10	EUR	10.00	0.10	9.90
	11:36	4490275	5092D94E 11CC7F5 E30D4303 4B13E77 D9	PAYSAF E5	EUR	5.00	0.05	4.95
	11:59	4490557	A612A0D 8B30C92F AF627C11 B433DB2 0D	PAYSAF E5	EUR	5.00	0.05	4.95
	12:28	4490850	7DDE179 430AEA9 CD3E8E8 FF4D1D9 481A	PAYSAF E50	EUR	50.00	0.50	49.50
	12:33	4490907	FD9FBD8 488EFCA F64E2101 7839CB4 AD2	PAYSAF E5	EUR	5.00	0.05	4.95
	12:57	4491151	1B93FBF BB88AC6 528A0BA 088036B6 6AD	PAYSAF E10	EUR	10.00	0.10	9.90
	13:02	4491217	DA7C56E 35F59AA6 162D7A82 B6670953 6	PAYSAF E5	EUR	5.00	0.05	4.95

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Merchant Standing Order Payment Report

2021/08/06	13:25	4491454	D3D9253 C21FA36 A9D8BDD AAE50AF A583	PAYSAF E50	EUR	50.00	0.50	49.50
	13:36	4491570	DEDB2DB FDE76668 D7B9B6F EBB4B51 F04	PAYSAF E10	EUR	10.00	0.10	9.90
	14:15	4491971	56A3C5F B5125D43 D97EF69 E59FC067 9B	PAYSAF E25	EUR	25.00	0.25	24.75
	14:18	4491988	2E9D5174 7440E9A AB439884 C200E003 B	PAYSAF E50	EUR	50.00	0.50	49.50
	14:27	4492087	0AE730B 7B0214C3 AEA1417 5FF28524 A3	CYTA5	EUR	5.00	0.25	4.75
	14:44	4492288	DC106FF 6BAF1AB 0E2C123 B0A68619 B91	PRIMETE L5	EUR	5.00	0.35	4.65
	14:55	4492400	EEF230D 7A71F12A F743E576 313593CA 1	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/08/06	14:57	4492420	D5CABE6 718FDB98 46B07A3 A6193FE C67	PAYSAF E25	EUR	25.00	0.25	24.75
	14:57	4492431	E4DD976 1C94AFD 86B34FE F4C7F0E 1261	PAYSAF E10	EUR	10.00	0.10	9.90
	14:58	4492456	714F392F 317B822A 2ACAB83 624B2E60 C	CYTA1	EUR	1.00	0.05	0.95
	15:02	4492495	9E2BF6D 19A9541D E5D0BCD 5783F4B5 36	PAYSAF E10	EUR	10.00	0.10	9.90
	15:03	4492522	7FFD2DC FFB90E2 68F6201C 31D14FC0 59	PAYSAF E5	EUR	5.00	0.05	4.95
	15:15	4492628	BA92C25 7F35FCC BEC8172 E2D7194F 930	PAYSAF E10	EUR	10.00	0.10	9.90
	15:23	4492677	B565AE1 9797E8D7 60F308E1 3602C9D0 4	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/06	15:26	4492707	C33EA46 12EADF2 BF5B3F0 1533AB28 FF8	PAYSAF E5	EUR	5.00	0.05	4.95
	15:26	4492713	82765268 A56B3DA DBC6099 2F01B791 0A	PAYSAF E10	EUR	10.00	0.10	9.90
	15:32	4492766	273607B1 8233C6E2 5BE25C8 02F5EAF AF	PAYSAF E10	EUR	10.00	0.10	9.90
	15:38	4492823	734C3D00 75DA2369 1E0B219 B9F1B7D 53	PAYSAF E50	EUR	50.00	0.50	49.50
	15:59	4493021	E9BE503 758047C7 431FA97D 9D7A59D 93	PAYSAF E50	EUR	50.00	0.50	49.50
	16:19	4493174	2FF7D221 843E4959 605378D2 3F19CF53	PAYSAF E5	EUR	5.00	0.05	4.95
	16:32	4493282	CD7FBC9 B624EB7 E02DD7F 2F5E3482 4A2	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/06	16:36	4493308	A4188FB6 0E82A480 1FFFD 97A542B E9	PAYSAF E25	EUR	25.00	0.25	24.75
	16:38	4493325	B4E9FA1 3E907B8 E086F681 FEC3C95 03F	PAYSAF E10	EUR	10.00	0.10	9.90
	16:39	4493331	0F51A8C B3BB472 8CC39773 1B8008E E06	PAYSAF E5	EUR	5.00	0.05	4.95
	16:40	4493335	9C137A1 B399CC8 11DF8435 B06047E1 DD	PAYSAF E5	EUR	5.00	0.05	4.95
	16:45	4493363	690FCFF7 9B8A3944 64ED52C E3DD2A9 D1	PAYSAF E50	EUR	50.00	0.50	49.50
	16:46	4493376	4A1B6A7 F85AF9F BE309E8 EC7EDC9 0699	PAYSAF E50	EUR	50.00	0.50	49.50
	16:51	4493409	384103D3 E36BEAB AA3468C 84F0B0C3 6F	PAYSAF E50	EUR	50.00	0.50	49.50

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2021/08/06	16:53	4493422	2EC7D64 A4306F57 FC871A92 91E2F8C1 3	PAYSAF E25	EUR	25.00	0.25	24.75
	17:25	4493716	CA5F0433 86D6DEE A2B3DF9 4088AD95 68	PAYSAF E5	EUR	5.00	0.05	4.95
	18:10	4494136	ABD06EC E3D1F843 F8A571E3 AF90F614 9	EPIC5	EUR	5.00	0.22	4.78
	18:14	4494177	C7A337F4 468946A5 3A8697E6 EEF6AEF E	CYTA5	EUR	5.00	0.25	4.75
	18:19	4494226	D8606BB 52CC3936 84F018CF 31F853C2 C	PAYSAF E10	EUR	10.00	0.10	9.90
	18:23	4494264	629AB3A 99E5894E 8CFE01B D7647D68 6F	DIR.CYTA	EUR	10.00	0.50	9.50
	18:23	4494268	FB14771D 80115B0F 8959976D 6CFB0FE 8	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/06	18:31	4494368	489CAB8 918013D1 446AC7F4 98FCF1D 27	PAYSAF E10	EUR	10.00	0.10	9.90
	18:52	4494594	E1E25372 98205C6C A74BE51 A5EFC03 EB	PAYSAF E5	EUR	5.00	0.05	4.95
	18:53	4494599	EF41B1E 4AD1DDB E3C76F5 B40F9D79 0C7	PAYSAF E50	EUR	50.00	0.50	49.50
	19:15	4494805	6DCD1B9 81777AE9 DF80EE4 E8A1E8E DA6	PAYSAF E10	EUR	10.00	0.10	9.90
	19:20	4494858	78E11139 96B0F040 71156736 394702D1	PAYSAF E10	EUR	10.00	0.10	9.90
	19:38	4495040	F3CE7C7 901C5647 D6F77183 F286D655 5	PAYSAF E10	EUR	10.00	0.10	9.90
	19:41	4495081	E12B2B1 2472CB59 25492126 5C2FD248 0	DIR.EPIC	EUR	5.00	0.22	4.78

Merchant Standing Order Payment Report

2021/08/06	19:42	4495096	5EFBB4C F8C8D3E E671E195 25C99676 68	PAYSAF E10	EUR	10.00	0.10	9.90
	20:30	4495531	2CCAA79 71340415 3CAC7FF 57B84F83 08	PAYSAF E10	EUR	10.00	0.10	9.90
	20:35	4495559	86BA406 AF633E48 C3FDD85 1EC1909F 03	PAYSAF E5	EUR	5.00	0.05	4.95
	20:37	4495580	EB33E51 01F0B44C 28FAB2A 533AA2C 7F7	PAYSAF E10	EUR	10.00	0.10	9.90
	20:39	4495605	4AA73BA 83517B97 5FF89FE6 23703EA4 D	DIR.CYTA	EUR	1.00	0.05	0.95
	20:51	4495703	F9E595C3 1B8175A EC33BA1 9385E284 80	PAYSAF E50	EUR	50.00	0.50	49.50
	20:55	4495736	8D160E51 31925881 01F14914 409645E0	DIR.CYTA	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/08/06	21:43	4496006	52797B01 697970D3 58F1B57B E594C599	PAYSAF E10	EUR	10.00	0.10	9.90
	21:45	4496024	0D18C159 759EA972 4CB2C67 1203562B 4	PAYSAF E5	EUR	5.00	0.05	4.95
	22:16	4496225	A1723F5D 8AA258E 9EFDB27 32514C9C F2	PAYSAF E25	EUR	25.00	0.25	24.75
	23:51	4496602	D6EF9442 482E1EE 22DC7D4 13259954 42	PAYSAF E25	EUR	25.00	0.25	24.75
2021/08/07	00:28	4497659	96781156 92BCF419 5747D2C4 47453A47	PAYSAF E50	EUR	50.00	0.50	49.50
	01:21	4497816	943C0F9D A3E58EE C633E218 A9B758E DD	PAYSAF E10	EUR	10.00	0.10	9.90
	05:59	4500143	9D2B16F F93347D9 CBD893E D4CEE30 FB2	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/07	08:11	4500580	5294C3C7 63667CE3 EA408568 314E8689	PAYSAF E10	EUR	10.00	0.10	9.90
	08:34	4500672	7C0695A C43B771 A98B5762 5C24FB41 A2	PAYSAF E25	EUR	25.00	0.25	24.75
	08:43	4500709	ADAFCD8 D1CAB77 AF981A64 FCFD05C A61	PAYSAF E10	EUR	10.00	0.10	9.90
	09:01	4500791	F0F2D8F BE7F15F 16F1EF75 7A06FE36 F7	PAYSAF E5	EUR	5.00	0.05	4.95
	09:08	4500828	34C25225 4E40655B AE101794 9AE37FE 0	DIR.CYTA	EUR	10.00	0.50	9.50
	09:09	4500836	C3D93CD 1C6F1B95 54174FCC CD18FA0 0E	DIR.CYTA	EUR	20.00	1.00	19.00
	09:47	4501115	FA28F89 C7A2639 C5CF46D 591F074F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/07	09:56	4501190	27F11AD9 44FDED7 4F296F16 402A57D D9	DIR.CYTA	EUR	5.00	0.25	4.75
	10:12	4501333	C59A3B2 45705495 3A04FF5 A8F509E B80	PAYSAF E5	EUR	5.00	0.05	4.95
	10:28	4501517	6A21EDA DA378CD A24DD7C B6C1A37 E823	PAYSAF E25	EUR	25.00	0.25	24.75
	10:34	4501560	41FE8C53 EF5BC75 51C34A71 E8626432 B	DIR.CYTA	EUR	5.00	0.25	4.75
	10:34	4501564	D7FA4AC 0671DD87 8DF369C5 E2BE9E0 AD	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	10:43	4501655	57372430 9BEE1CC 2A002A8 C39F511D F3	PAYSAF E100	EUR	100.00	1.00	99.00
	10:46	4501671	02FE7B39 95AE45A DA09FE2 79521F5D 28	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/08/07	10:47	4501681	C5D01C0 F5766881 A49B2233 676D9F33 6	PAYSAF E5	EUR	5.00	0.05	4.95
	10:48	4501692	02175BC D8DCA88 D11B8942 AD936875 D6	PAYSAF E50	EUR	50.00	0.50	49.50
	10:49	4501714	E30AC44 1B57F161 E845E7F1 8BDA821 4E	PAYSAF E50	EUR	50.00	0.50	49.50
	10:49	4501720	CB140D8 BB623869 C19D8DA B87A409 E67	PAYSAF E50	EUR	50.00	0.50	49.50
	10:50	4501730	030E4E08 035B4B1 B190328A E706EA4 9D	PAYSAF E50	EUR	50.00	0.50	49.50
	10:51	4501738	7BE8DD6 0B4DFE5 B1015753 D0516BE 834	PAYSAF E50	EUR	50.00	0.50	49.50
	10:52	4501741	41A4D5D 1E9D7E3 BB6004A A5FBCFB 1369	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/07	10:52	4501747	C1D34892 271243CF 7284426D 4B81AB8 6	PAYSAF E50	EUR	50.00	0.50	49.50
	10:53	4501749	F9F95966 1550C0B0 82CF02C2 9C9F932B	PAYSAF E50	EUR	50.00	0.50	49.50
	10:53	4501753	97E51EC DBED979 5F24800C 5FFBC94 58C	DIR.CYTA	EUR	20.00	1.00	19.00
	11:02	4501847	613EA03 EA1F0D8 17100100 E7E35F4 BF6	PAYSAF E50	EUR	50.00	0.50	49.50
	11:02	4501849	A2A34A1 74516B97 F4E2FD3 5859EDC EF2	PAYSAF E25	EUR	25.00	0.25	24.75
	11:03	4501859	1F6ADAC AC7EC49 FA80132B F4DBBF1 353	PAYSAF E10	EUR	10.00	0.10	9.90
	11:12	4501965	A7DECDB CF148B72 CE14CE1 9585CF94 DC	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/08/07	11:31	4502156	1AAF375 F56342D8 DF236B2 D8562658 0D	PAYSAF E25	EUR	25.00	0.25	24.75
	11:36	4502228	D0575A0 AB523065 6DEE2A0 1E270860 AF	PAYSAF E100	EUR	100.00	1.00	99.00
	12:11	4502618	FFCB0A1 0147CA31 2BC786D F5DDF45 83F	DIR.CYTA	EUR	20.00	1.00	19.00
	12:16	4502688	A531B361 82602E30 16DF574F 501C1EC C	PAYSAF E25	EUR	25.00	0.25	24.75
	12:22	4502749	ED23C86 6273B48D EA8D656 38964B43 50	PAYSAF E10	EUR	10.00	0.10	9.90
	12:25	4502787	2C3395BF 099DA9C A276A497 126B7639 3	PAYSAF E25	EUR	25.00	0.25	24.75
	12:25	4502789	C40D5CB 1431F2F4 8125D89E 5386C903 7	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/08/07	12:29	4502845	73317B94 288D83D1 9BDE48B 4BE0F66 F9	PAYSAF E25	EUR	25.00	0.25	24.75
	12:35	4502923	00033714 6EFC491 C1233728 A67BB12 6D	PAYSAF E10	EUR	10.00	0.10	9.90
	13:04	4503248	9E9E7F86 37AA92D B7694DB F9E489FF 15	PAYSAF E100	EUR	100.00	1.00	99.00
	13:42	4503615	F10C2619 6A8BD37 660F01FE 0B4EB62 12	PAYSAF E25	EUR	25.00	0.25	24.75
	13:47	4503652	935E5577 F4FFCA0 E3C5EFA 46FB9F22 E8	PAYSAF E5	EUR	5.00	0.05	4.95
	13:47	4503655	DDFA533 0245E657 31FE02B7 146355B6 3	PAYSAF E5	EUR	5.00	0.05	4.95
	14:09	4503889	809B3979 3A70725A 05EE733 B50BB51 CD	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/07	14:27	4504060	596048C2 CE65EEB 236B9C02 68564B2C A	PAYSAF E50	EUR	50.00	0.50	49.50
	14:29	4504083	5A3CBF7 2DB0C74 A63D113 E4481C70 829	PAYSAF E50	EUR	50.00	0.50	49.50
	14:32	4504096	6FCFC6F FF84B811 4E71197D D5F2A368 A	DIR.EPIC	EUR	2.00	0.09	1.91
	14:48	4504242	B9089472 47B62C1 C631D0A E13DB3F AF4	PAYSAF E5	EUR	5.00	0.05	4.95
	14:51	4504278	9F24AA34 DD8FB45 CB5784F1 2FD70363 0	PAYSAF E100	EUR	100.00	1.00	99.00
	15:40	4504760	26883DF6 E5678365 C4F22716 557E801B	PAYSAF E5	EUR	5.00	0.05	4.95
	15:54	4504865	A186CB4 CDA2C59 F84CD5B 34FC865A C2B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/07	16:04	4504962	3906F2C3 397C0FE3 223B02D2 F1C619E D	PAYSAF E50	EUR	50.00	0.50	49.50
	16:16	4505054	92B78AF A4E9EC3 C54EC06 1AD44120 E74	PAYSAF E25	EUR	25.00	0.25	24.75
	16:32	4505204	562E04B AA1E0D4 179F40CC 08A54AD 4EB	PAYSAF E10	EUR	10.00	0.10	9.90
	16:56	4505436	6845FB81 491AB27 BC28AD6 AC854774 CA	PAYSAF E10	EUR	10.00	0.10	9.90
	17:00	4505462	8AF93B5 EF262F49 453A30A A3C13CD 0D1	PAYSAF E10	EUR	10.00	0.10	9.90
	17:03	4505500	1B473211 9ED14CD 3F4A3B37 196AEFF 27	PAYSAF E25	EUR	25.00	0.25	24.75
	17:03	4505502	68B8E4B CF948E3 EEA0782 CEE5884 2D4F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/07	17:05	4505519	45DAF4B 1444C334 75BB03B BE129E4 53F	PAYSAF E10	EUR	10.00	0.10	9.90
	17:06	4505522	DD85CB4 4F7EAF6 F6336878 809EDBD CB9	PAYSAF E10	EUR	10.00	0.10	9.90
	17:07	4505535	6009A019 D4AB9D2 865FE055 B74DDBC 33	PAYSAF E5	EUR	5.00	0.05	4.95
	17:09	4505555	12D9F231 7ADC7F7 08E28EA 65CC9DA CEA	PAYSAF E25	EUR	25.00	0.25	24.75
	17:15	4505599	62A55368 0B31E56 D466A381 9CEDB38 92	PAYSAF E10	EUR	10.00	0.10	9.90
	17:34	4505742	A2B9A85 29F79C16 4C695200 686485A3 5	DIR.PRIM E	EUR	5.00	0.35	4.65
	17:54	4505873	ADDAAA DB60AD2 65F3CAC 0BE847D 60F52	CYTADAT A15	EUR	15.00	0.75	14.25

Merchant Standing Order Payment Report

2021/08/07	17:58	4505919	B42D11C AF7B7E1 BEFE7B3 4C97F7A6 B97	PAYSAF E100	EUR	100.00	1.00	99.00
	18:04	4505975	807A8670 42BC56C 07E9F63E FB620D18 A	DIR.EPIC	EUR	5.00	0.22	4.78
	18:25	4506132	B6FCC92 01E39319 0E7A7DF B4502248 60	PAYSAF E10	EUR	10.00	0.10	9.90
	18:28	4506143	093B9E26 06D8ABD 7D9EAE7 E3B47E6 3B0	PAYSAF E25	EUR	25.00	0.25	24.75
	18:30	4506165	A5BEA07 D18B59A 16ED29E 19D34F26 22F	PAYSAF E10	EUR	10.00	0.10	9.90
	18:30	4506167	55006F77 3FD3C860 A834DDB 10C6854C 2	PAYSAF E10	EUR	10.00	0.10	9.90
	18:38	4506213	0FC76B1 BB9FB78 65F8E498 3DA663A 7CB	PAYSAF E10	EUR	10.00	0.10	9.90

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2021/08/07	18:39	4506220	B6756A1 E9313C08 82775F4D 80353F43 D	PAYSAF E100	EUR	100.00	1.00	99.00
	18:52	4506350	49C2C850 1283A357 FB42AAA B3A4DF0 61	PAYSAF E10	EUR	10.00	0.10	9.90
	18:58	4506396	60845400 54132A00 8473DDC 33951388 F	EPIC10	EUR	10.00	0.45	9.55
	19:08	4506464	2BB43FE 823A965D D8DC217 DE870E7 E45	PAYSAF E10	EUR	10.00	0.10	9.90
	19:13	4506512	EF96BF0 B30103E C8C99A9 D9544CA F5DA	PAYSAF E100	EUR	100.00	1.00	99.00
	19:39	4506714	289964EA 078EAA1 16B59ED DB1301E CBA	PAYSAF E10	EUR	10.00	0.10	9.90
	20:32	4507095	63070F3A 3DD0BE4 99119C32 DB5C81A E8	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/08/07	20:41	4507158	9A22F6B9 9DE9BF9 B7130700 2D497AE BF	PAYSAF E25	EUR	25.00	0.25	24.75
	20:50	4507222	372391B0 DBBED59 C6F5C00 E51A178 C1E	PAYSAF E10	EUR	10.00	0.10	9.90
	20:59	4507281	F347F11E B4F9EC8 5381816C 01ACEB6 A5	PAYSAF E25	EUR	25.00	0.25	24.75
	21:06	4507317	0DF88352 3D867EB 8D33347E BBC29DC A4	PAYSAF E5	EUR	5.00	0.05	4.95
	21:13	4507371	3F910DE1 49B27BC C8DA5EC 1370C32A 77	PAYSAF E50	EUR	50.00	0.50	49.50
	21:28	4507445	1A86E1F3 61F1E29C 52718040 3BDA229 8	PAYSAF E10	EUR	10.00	0.10	9.90
	21:29	4507470	42337D16 BD683892 47A671D0 388C8711	PAYSAF E5	EUR	5.00	0.05	4.95

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2021/08/07	21:31	4507477	231D3D1 B62B8B1 0800D487 30C5AAF 6B9	PAYSAF E5	EUR	5.00	0.05	4.95
	21:42	4507537	14C433A5 C2BF6359 16DDE99 BDD83CF 1B	PAYSAF E10	EUR	10.00	0.10	9.90
	21:52	4507600	FE4DB51 6F79568E EBF9D56 0DA13C4 DD3	PAYSAF E10	EUR	10.00	0.10	9.90
	22:03	4507672	A0E98692 5F077410 2954CFA4 4EDAAF6 1	PAYSAF E10	EUR	10.00	0.10	9.90
	22:09	4507699	AE8B4E5 5DCC0DD 0863A62B 60CC833 C1A	DIR.EPIC	EUR	2.00	0.09	1.91
	22:12	4507732	2FA16BD BC301063 5ECB86D 57115B1E 5B	PAYSAF E10	EUR	10.00	0.10	9.90
	22:57	4507954	D56617D0 4B964DB D7B82D4 6F849CB4 97	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/08/07	23:27	4508087	15EB77F9 0E8DC67 22179E3D 4817B911 D	PAYSAF E50	EUR	50.00	0.50	49.50
2021/08/08	00:37	4509157	5B1C9100 3C1AE9F 6B8973D CFF2CD3 37B	PAYSAF E10	EUR	10.00	0.10	9.90
	00:59	4509218	C391B4F4 F3C01A1 ECB2DDC 47850CA7 C6	PAYSAF E10	EUR	10.00	0.10	9.90
	01:00	4509224	250CA571 BB5AD9D 96AC7367 BA2C198 78	PAYSAF E10	EUR	10.00	0.10	9.90
	02:29	4509419	849C5AA 64709C80 D4E3FC8 A441CC7 20D	PAYSAF E50	EUR	50.00	0.50	49.50
	02:29	4509420	85D8AD5 270357C2 6B9E79F6 19F848AE 5	PAYSAF E50	EUR	50.00	0.50	49.50
	02:29	4509421	F0543516 2FA15B11 889FADD 1567BF44 9	PAYSAF E50	EUR	50.00	0.50	49.50

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2021/08/08	07:42	4510002	33E0C2B 147A66BF A521C06F 21E18B6 B8	PAYSAF E10	EUR	10.00	0.10	9.90
	08:32	4510167	00AACD0 55BCB7C B7AA047 BC8D579 F2C3	PAYSAF E25	EUR	25.00	0.25	24.75
	09:25	4510393	17E0140F 9BEFE7C 8B9F8D13 F0C5C13 F3	PAYSAF E5	EUR	5.00	0.05	4.95
	10:45	4510855	41C8E9B 671C65D1 4519C570 3141C5B4 5	PAYSAF E10	EUR	10.00	0.10	9.90
	10:51	4510895	EE7460B 72D2EE1 064F0505 571C0F26 E3	PAYSAF E10	EUR	10.00	0.10	9.90
	11:05	4511002	6D990EB C1016575 FBE6E21 3F8FE43 D1F	PAYSAF E10	EUR	10.00	0.10	9.90
	11:08	4511028	D265FB35 054BCFF 0CAB63F 58926C9A 4E	PAYSAF E5	EUR	5.00	0.05	4.95

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2021/08/08	11:16	4511080	59076C56 885DDC1 5E551D09 FDC55C5 7F	PAYSAF E10	EUR	10.00	0.10	9.90
	11:19	4511111	6F91AA09 0354A496 D4D84D2 5BBBA12 26	PAYSAF E25	EUR	25.00	0.25	24.75
	11:20	4511117	A5DC29A F21A3752 4EDAA7D E62B77F7 D0	DIR.EPIC	EUR	10.00	0.45	9.55
	11:23	4511137	9A4FDFD 345298D0 4B2E3995 4F8744D3 1	PAYSAF E25	EUR	25.00	0.25	24.75
	11:24	4511149	F4F670A9 FAA62C4 EAC8005 A31ADAE 3B5	PAYSAF E10	EUR	10.00	0.10	9.90
	11:32	4511200	AFE0AF7 11615441 9575D07F 602FB778 7	PAYSAF E25	EUR	25.00	0.25	24.75
	12:16	4511551	4282A9B C108EA6 9A81473E F6EFB3A 78C	PAYSAF E25	EUR	25.00	0.25	24.75

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2021/08/08	12:51	4511820	CC87B37 96BC2782 A1437A1 D9116063 B8	PAYSAF E10	EUR	10.00	0.10	9.90
	13:34	4512137	712949E9 AF96A5C 967A7C1 BC0997B B52	PAYSAF E10	EUR	10.00	0.10	9.90
	13:38	4512171	2384CE6 BA349DA 324F8D8E 11073998 EA	PAYSAF E25	EUR	25.00	0.25	24.75
	14:01	4512338	721DAEB A358E4E 80318E31 A0EA272 524	DIR.CYTA	EUR	1.00	0.05	0.95
	14:05	4512377	26E587D6 1DE359F8 E312F51B 40D51937	PAYSAF E5	EUR	5.00	0.05	4.95
	14:07	4512390	D9D8AD7 88A6CC4 543468F3 2744AA52 66	PAYSAF E25	EUR	25.00	0.25	24.75
	14:26	4512520	F3D8D490 24E7197B 3DF967B2 30C36C5 A	PAYSAF E25	EUR	25.00	0.25	24.75

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2021/08/08	15:10	4512832	74A72737 36A1B99 BCCB2C7 C61CE6E 6B0	PAYSAF E5	EUR	5.00	0.05	4.95
	15:23	4512933	E6E86BA 3703C7FA 67CC25C 032640D9 85	PAYSAF E100	EUR	100.00	1.00	99.00
	15:25	4512959	16EF915B 7CCBACC B4A64565 1E2CFCF D7	PAYSAF E10	EUR	10.00	0.10	9.90
	15:26	4512966	6E6AD37 C06331C EE019C4 4207CE4 B319	PAYSAF E5	EUR	5.00	0.05	4.95
	15:43	4513085	4078210F 0E5C9784 525DF8C1 EA4A276 5	PAYSAF E10	EUR	10.00	0.10	9.90
	15:50	4513132	B0E4F3B AA773AF A7D0A01 65850750 3EB	PAYSAF E10	EUR	10.00	0.10	9.90
	16:18	4513309	B94E6011 FBC4E44 CD22B77 DE25A28 DE2	PAYSAF E5	EUR	5.00	0.05	4.95

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2021/08/08	16:38	4513425	7249D965 082FEA19 87AF41F8 505336CA	PAYSAF E10	EUR	10.00	0.10	9.90
	16:41	4513453	48D86009 46BFE40 B966B49 DA8623F8 D1	PAYSAF E25	EUR	25.00	0.25	24.75
	16:53	4513541	8AE774F2 B7DBD4A 2768FCA7 AB1B9AA E9	PAYSAF E10	EUR	10.00	0.10	9.90
	16:53	4513542	149A5A57 FB203D2 B8F703E E70BF226 66	PAYSAF E10	EUR	10.00	0.10	9.90
	16:54	4513544	25F081FD DFD61AA 0C809287 728FFD34 0	PAYSAF E10	EUR	10.00	0.10	9.90
	17:18	4513686	43744EB0 4DB33941 9574CC6 AB574B5 C7	PAYSAF E10	EUR	10.00	0.10	9.90
	17:51	4513921	6CD52300 2C548C0 E173F084 314E6078 A	CYTA5	EUR	5.00	0.25	4.75

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2021/08/08	17:52	4513926	4859B2F5 0994B6E2 79003EF7 0306AE13	PAYSAF E10	EUR	10.00	0.10	9.90
	18:19	4514168	84A2614D 88C0E76F 3A68C3E 28B248CF C	PAYSAF E25	EUR	25.00	0.25	24.75
	18:24	4514199	BF7AE9B EA6F7B1 C860C93 C5EC492 7665	PAYSAF E50	EUR	50.00	0.50	49.50
	18:25	4514210	71C47D13 95415356 4515FC01 1CB0FE2 5	PAYSAF E10	EUR	10.00	0.10	9.90
	18:36	4514292	2EDE973 C9344E2F 655015EA 05A0FE4 E5	EPIC1	EUR	1.00	0.04	0.96
	18:58	4514482	1E7E864 BF457457 1A64E9D B4E7AAB 5E4	PAYSAF E10	EUR	10.00	0.10	9.90
	19:04	4514534	2C5FDB5 9E9DF8C B09A9B4 8D86B06 BBB7	PAYSAF E10	EUR	10.00	0.10	9.90

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2021/08/08	19:25	4514707	93ACB87 C69363E4 0447313F 997AF559 0	PAYSAF E10	EUR	10.00	0.10	9.90
	19:30	4514745	2D8E943 EAD55A2 02E552A1 9624CD9F BD	PAYSAF E10	EUR	10.00	0.10	9.90
	19:37	4514789	6C67C1C E745DB8 1CEB4D7 27BEA5C AFB2	PAYSAF E100	EUR	100.00	1.00	99.00
	19:53	4514918	31261BC BF208F9 AFA19664 D1AEEFB A95	PAYSAF E5	EUR	5.00	0.05	4.95
	19:55	4514928	06F434C3 90330C6D 77BC8802 B3A18E4 C	PRIMETE L5	EUR	5.00	0.35	4.65
	20:13	4515080	CACD5E8 7FB27ED 26E7741F 6D8925E A82	PAYSAF E25	EUR	25.00	0.25	24.75
	20:32	4515228	296E2A28 C0E6BC9 3414B92C 9DDE144 B9	PAYSAF E10	EUR	10.00	0.10	9.90

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2021/08/08	20:42	4515287	79103448 567B63E8 399B07C D9125E28 F	PAYSAF E50	EUR	50.00	0.50	49.50
	20:43	4515295	E15FEE7 7259EA5 AFD3FD8 76C873C ADAB	DIR.CYTA	EUR	20.00	1.00	19.00
	21:04	4515438	A58BEC1 DFC24B4 F6BDAA7 839CF823 D99	PTDATA1 0	EUR	10.00	0.70	9.30
	21:45	4515658	2255C970 5575A130 82C17D1 C5432849 B	PAYSAF E50	EUR	50.00	0.50	49.50
	21:46	4515665	D1564633 E92ECDD 77975D4E 751FDFF4 E	PAYSAF E10	EUR	10.00	0.10	9.90
	21:57	4515708	5A9EE77 8BD2712 DAD0094 43D38EB 66E7	PAYSAF E10	EUR	10.00	0.10	9.90
	21:58	4515711	B30D9EE 8C61F3D3 867504BE 69AAC65 7F	PAYSAF E10	EUR	10.00	0.10	9.90

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2021/08/08	22:04	4515742	DAB1DE1 56F59679 4FCCCB4 58071C35 A0	PAYSAF E5	EUR	5.00	0.05	4.95
	22:29	4515867	65FAA583 426B308C 57C1A2B CAA88C7 40	PAYSAF E10	EUR	10.00	0.10	9.90
	22:45	4515930	387B9783 FCE03293 337597DF 5F59A851	CYTA1	EUR	1.00	0.05	0.95
	22:59	4515998	B5613690 A3E18334 93BBCE5 551EA096 0	PAYSAF E5	EUR	5.00	0.05	4.95
	23:05	4516017	622BCA1 C54270F6 690E0F66 5F932197 F	PAYSAF E10	EUR	10.00	0.10	9.90
	23:25	4516100	F8B5860D 2B16EF7 F0567340 C03D285F 1	PAYSAF E10	EUR	10.00	0.10	9.90
	23:35	4516154	A0A23405 DF06A50 F5232D6F A5CBFEF F9	PAYSAF E10	EUR	10.00	0.10	9.90

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2021/08/08	23:36	4516156	C50BCA7 832376CD F7A246A0 786C966D 9	PAYSAF E10	EUR	10.00	0.10	9.90
	23:51	4516205	8E8C7FA DC365C5 E33DF839 6196AF05 CB	PAYSAF E10	EUR	10.00	0.10	9.90
2021/08/09	00:23	4517124	CA12DC6 792BF402 017CE73 DE3BDC9 60A	PAYSAF E10	EUR	10.00	0.10	9.90
	00:28	4517129	822D1626 3980F636 D5C95A9 01F632A7 5	PAYSAF E5	EUR	5.00	0.05	4.95
	06:17	4517783	1B7877D7 58F9E701 E634A1E 44D0996C 6	CYTA20	EUR	20.00	1.00	19.00
	09:02	4518424	40F7DD6 D9A1DF2 8C32CE5 B4D7AC1 C9F2	PAYSAF E5	EUR	5.00	0.05	4.95
	09:35	4518675	2FC074C FB8C2EF BB60EAD 6965A011 B51	PAYSAF E25	EUR	25.00	0.25	24.75

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2021/08/09	09:42	4518755	90546941 8D60E151 3BBC177 70429630 B	PAYSAF E10	EUR	10.00	0.10	9.90
	09:54	4518833	32F1E3D AC74F367 7C447934 2D580980 9	PAYSAF E25	EUR	25.00	0.25	24.75
	10:01	4518894	AEEB4BA 3E2AAD1 6D377CD A19BB6E 7DD1	DIR.CYTA	EUR	10.00	0.50	9.50
	10:39	4519198	AE1B259 84508FDC 52F1D93E 342A4661 2	PRIMETE L5	EUR	5.00	0.35	4.65
	10:42	4519235	2A1AD34 A70F4C63 7ADD132 4BA97B7 B67	DIR.CYTA	EUR	5.00	0.25	4.75
	11:22	4519701	61737CE4 B9F344B BB8B4BD 257336A3 42	PAYSAF E10	EUR	10.00	0.10	9.90
	12:16	4522140	9B8C08B EA0BC57 3E0822A0 6D701AC 0A2	DIR.CYTA	EUR	20.00	1.00	19.00

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2021/08/09	12:46	4522412	1805F150 EB46DCE 90E4B18 BA7D14C 976	DIR.CYTA	EUR	5.00	0.25	4.75
	13:24	4522835	47753DE B2DC990 A601A6E B1877263 BC4	PRIMETE L5	EUR	5.00	0.35	4.65
	13:25	4522856	53949E65 52BD561 C4C0AA5 9B9B8CA 93D	PAYSAF E25	EUR	25.00	0.25	24.75
	14:05	4523240	D60457BF E44F9714 C3A7B65 CE2D2E6 56	PAYSAF E10	EUR	10.00	0.10	9.90
	14:20	4523380	25B7EB4 9DC5CA8 6405B238 2864FB96 B3	PAYSAF E10	EUR	10.00	0.10	9.90
	14:21	4523383	E8B015E 6250F57B B3B3F1E 0D71450E DB	EPIC5	EUR	5.00	0.22	4.78
	14:27	4523448	4D12FF4 EE902973 2800E4E B2D9927F 02	PAYSAF E10	EUR	10.00	0.10	9.90

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2021/08/09	14:32	4523498	06009C26 0181A13F 855168E5 10E06147	PAYSAF E50	EUR	50.00	0.50	49.50
	14:33	4523504	9579BE3 BF9A56B 28EC295 A5EF8DF DECC	PAYSAF E25	EUR	25.00	0.25	24.75
	15:15	4523873	2AD781B 82474832 81FC95A5 145B4206 E	PAYSAF E50	EUR	50.00	0.50	49.50
	15:18	4523893	4B6F74F7 D07A98A D34448F2 860F2D89 8	PAYSAF E50	EUR	50.00	0.50	49.50
	15:19	4523918	6A7A9B0 1D272FE6 71ED4CC 14A3C83F 70	PAYSAF E50	EUR	50.00	0.50	49.50
	15:46	4524192	08B5549D F5B859D1 968DD20 DDC79E1 7F	PAYSAF E25	EUR	25.00	0.25	24.75
	15:59	4524307	50A6225D 4E48AF8 F34C5C71 F19C1AA 3B	DIR.CYTA	EUR	20.00	1.00	19.00

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2021/08/09	16:11	4524409	A81CC5B 914B4FD AF9BCC5 1A803A69 B54	PAYSAF E50	EUR	50.00	0.50	49.50
	16:19	4524493	819FC925 B5A256A 8084C387 B6E5AB1 93	PAYSAF E50	EUR	50.00	0.50	49.50
	16:24	4524532	02F77BE3 12B90142 57115AD0 42F31C00	PAYSAF E50	EUR	50.00	0.50	49.50
	16:24	4524534	F1A07CE 0B53AB1 393970E4 81893B8F B5	PAYSAF E25	EUR	25.00	0.25	24.75
	16:24	4524535	FD41DC3 6509AEB 6BC84DE B5EEA0B C5AC	PAYSAF E10	EUR	10.00	0.10	9.90
	16:24	4524544	08BA1D6 5DEC934 FE582976 2475934B C2	PAYSAF E10	EUR	10.00	0.10	9.90
	16:32	4524619	2CE643B 5AE6A90 75B65E9 BEBFB6F D226	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/08/09	16:34	4524630	61E28079 32EC1717 26C98EA 6C94054F 6	PAYSAF E100	EUR	100.00	1.00	99.00
	16:54	4524814	2ECF2047 015B26F6 7B6A1888 61C329C D	DIR.EPIC	EUR	2.00	0.09	1.91
	16:55	4524827	C18B686 DFD59D5 B3A490C EBB6A68 AEF9	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	17:08	4524954	FACA36A 547679A0 EFDF738 89F4DBD 1C1	DIR.CYTA	EUR	5.00	0.25	4.75
	17:52	4525341	BAE5E09 DBBC5E6 2951ECE EFB095F A90E	EPIC5	EUR	5.00	0.22	4.78
	18:29	4525654	D1530086 289F0224 0BD3CD9 EE64D24 3E	PAYSAF E10	EUR	10.00	0.10	9.90
	19:01	4525962	35325EE CF3091B DA944DA 6AE8F51 FAC8	PAYSAF E25	EUR	25.00	0.25	24.75

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2021/08/09	19:04	4525989	468D09B EE8C401 148AD06 D17AAF7 D579	PAYSAF E10	EUR	10.00	0.10	9.90
	19:11	4526054	6A1B26A 1A50BFF 0E45ECB CE074EC 1C20	PAYSAF E10	EUR	10.00	0.10	9.90
	19:12	4526067	B63BE18 ED8ADAF 3FC80BB EB78AB6 EFF4	PAYSAF E50	EUR	50.00	0.50	49.50
	19:51	4526388	75A25CF4 9670A635 46CA0CD E169F8A D1	DIR.CYTA	EUR	10.00	0.50	9.50
	20:20	4526597	20C25649 CF578581 AC4FC25 BBB7031 03	DIR.CYTA	EUR	3.00	0.15	2.85
	20:31	4526703	B98DB63 F22841ED 6EA5CC5 F98C3E47 A4	PAYSAF E10	EUR	10.00	0.10	9.90
	21:19	4527013	D8B9E2D 42B64C0F EBFA841 BCAA725 58D	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/08/09	21:22	4527032	9EE8DF5 5DE5D41 BF76A7E B9255D7 D672	PAYSAF E10	EUR	10.00	0.10	9.90
	21:38	4527108	CA796D3 7E4787B2 8760BAE 55A3F57E 08	PAYSAF E25	EUR	25.00	0.25	24.75
	21:57	4527228	8E2375FE 808A29A D013DBF C0D476B FCA	PAYSAF E50	EUR	50.00	0.50	49.50
	22:21	4527372	18C4B170 B33FB503 B9A5BA5 8801B1F1 1	PAYSAF E50	EUR	50.00	0.50	49.50
	23:03	4527618	CD520933 6F350842 7BCD470 DD8BE5B 2E	PAYSAF E50	EUR	50.00	0.50	49.50
	23:03	4527619	B2BB252 6C6D081 E53CB5B 39BA3154 235	PAYSAF E25	EUR	25.00	0.25	24.75
	23:04	4527621	4490725E 976265F2 502D27A5 DEC469A 4	PAYSAF E10	EUR	10.00	0.10	9.90

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2021/08/09	23:06	4527626	A4EE27A 799FF94B 87997E22 6B6D1E2 52	PAYSAF E5	EUR	5.00	0.05	4.95
	23:19	4527680	5EBEBE9 B6397893 8397644C CD17B01 C6	PAYSAF E50	EUR	50.00	0.50	49.50
	23:37	4527761	40332989 C91ED28 F2018E5A 92B5C7A A9	PAYSAF E25	EUR	25.00	0.25	24.75
	23:47	4527799	CBAE0E1 F4F50198 74A15CB DE563C8 6EA	PAYSAF E10	EUR	10.00	0.10	9.90
	23:51	4527815	618A7CC 4606135B 80F987F0 74BB7F2 D5	PAYSAF E5	EUR	5.00	0.05	4.95
Total						6243.00	79.13	6163.85