



Number OF Transactions: 248
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 219224
Date/Time: 2021/09/21 03:32
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/09/17	00:09	4998513	7ADD117 E2F4DDB 5C04ECB 90C514B CD3C	PAYSAF E10	EUR	10.00	0.10	9.90
	00:24	4998542	5BA57152 32AAA35 88110296 8AAE5E8 C0	PAYSAF E5	EUR	5.00	0.05	4.95
	08:43	5001475	23868BC4 CB032889 5EDD19B 630F5A6F 0	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/17	09:11	5001653	78913DA7 E1F896E A8A5E07 F3FBCA9 8E4	PAYSAF E5	EUR	5.00	0.05	4.95
	10:02	5002035	6AAFBAC 243E383C 5AC1CA8 A140C9C 1B7	PRIMETE L10	EUR	10.00	0.70	9.30
	10:44	5002327	F114CC24 6C7BC6F 3FA3B88 F204CA28 00	PAYSAF E10	EUR	10.00	0.10	9.90
	11:17	5003239	33E99B89 A37A465 EEE3325 80D97865 01	PAYSAF E50	EUR	50.00	0.50	49.50
	11:49	5003501	EFB08D0 7B85A5C 56DF0AD 454075DC BA5	PAYSAF E10	EUR	10.00	0.10	9.90
	11:57	5003574	CA8156D 1853B897 1D0F9418 05AB9782 B	PAYSAF E25	EUR	25.00	0.25	24.75
	11:59	5003593	E50F6C43 C6040C0F 1490BA07 FF96F537	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/17	12:29	5003842	7A5CAB1 59DEB6F 4A030203 670EAB6 9CA	PAYSAF E5	EUR	5.00	0.05	4.95
	12:36	5003890	8B419DA B67D124 C26E691 DF716EA 2AD9	PAYSAF E100	EUR	100.00	1.00	99.00
	12:36	5003895	1AA87BC 2FFE8CC 18409F9D 90E4B82 BB8	PAYSAF E100	EUR	100.00	1.00	99.00
	12:37	5003900	817E6AB 06F04404 7F7A1562 8E11C39 AE	PAYSAF E100	EUR	100.00	1.00	99.00
	13:52	5004560	B47C79F8 DCA307F 06F46ED6 A53E288 EF	PAYSAF E10	EUR	10.00	0.10	9.90
	13:57	5004622	1DFD20E A2FE2564 FF54EB1 7F4DCDE 72D	PAYSAF E5	EUR	5.00	0.05	4.95
	13:59	5004630	A8BB2CE A25FDEF 5A8EF9E CF4816C7 7C9	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/17	14:40	5005016	AF9C094 E995C3F A89EDB6 A785F620 A51	PRIMETE L5	EUR	5.00	0.35	4.65
	14:56	5005140	CED14CC 2331C4FD 9C0A7EC 51925793 C6	PAYSAF E10	EUR	10.00	0.10	9.90
	15:06	5005240	89FC5141 431493EA 4CB4F1A 851F1C35 D	DIR.CYTA	EUR	10.00	0.50	9.50
	15:31	5005459	A2E09F47 B5E47029 C1573FE7 6E757EE 5	PAYSAF E5	EUR	5.00	0.05	4.95
	15:35	5005479	92030CA1 05CA8DA E90F3563 6016A4B4 E	PAYSAF E25	EUR	25.00	0.25	24.75
	15:43	5005550	D2803593 23143AAF 9872E288 836A2230	PAYSAF E25	EUR	25.00	0.25	24.75
	15:54	5005680	7D7DD24 E1D07B4 B5EC357 8CF9A428 435	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/17	16:04	5005789	D60504E5 DDD02CB 205E1A2 B985C642 24	PAYSAF E25	EUR	25.00	0.25	24.75
	16:11	5005851	26E82E31 37F91D7C 2A1C2293 5961F3A4	PAYSAF E5	EUR	5.00	0.05	4.95
	16:55	5006296	E10C9957 37A84A2F 18CA5C9 1294E834 D	PAYSAF E5	EUR	5.00	0.05	4.95
	16:56	5006309	B597D8F DA073BE FE68F80 AD367059 DFA	PAYSAF E5	EUR	5.00	0.05	4.95
	17:04	5006379	3794C4D9 C4624D00 9A0DB7B 0FF5357F 4	PAYSAF E10	EUR	10.00	0.10	9.90
	17:13	5006516	A4204DF BA47DC2 BB4AD13 01A3D0E 6384	PAYSAF E10	EUR	10.00	0.10	9.90
	17:19	5006593	00DD1172 56BEE3A 7BF3C9A 9AE65F8 E0F	PAYSAF E5	EUR	5.00	0.05	4.95

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Merchant Standing Order Payment Report

2021/09/17	17:35	5006753	7A7F0DF 9AC4F299 FAB62AC F269E446 90	PAYSAF E5	EUR	5.00	0.05	4.95
	17:46	5006884	96CB1446 77441359 77A12C69 56CE7757	PAYSAF E5	EUR	5.00	0.05	4.95
	17:50	5006948	1ACB7EC 960BBC3 1BE538B 0BDF1610 4F9	PAYSAF E10	EUR	10.00	0.10	9.90
	17:53	5006978	310AD7E 375F56CF 6DB69CA 05D34A30 84	PAYSAF E10	EUR	10.00	0.10	9.90
	17:56	5007024	2B59D6A 11FB1570 C67790E6 8E0E99B 80	DIR.CYTA	EUR	10.00	0.50	9.50
	17:58	5007051	EC11C42 CBC4493 3BDA4E7 995DE23 B388	DIR.CYTA	EUR	5.00	0.25	4.75
	18:09	5007175	0939C1E AFCEC97 274CCFC A8903AF2 C31	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/17	18:16	5007252	312CBCA 10F8DEE FD41689A DB77C25 4AD	PAYSAF E5	EUR	5.00	0.05	4.95
	18:23	5007347	1989A889 1FE9B6D 9736C5D4 97F37C1F E	PAYSAF E10	EUR	10.00	0.10	9.90
	18:36	5007465	2CA30C6 746752E7 F61F2CE EF400CD 7C9	PAYSAF E25	EUR	25.00	0.25	24.75
	18:37	5007477	957899C3 388CF1D E5629029 696AA3C 60	PAYSAF E10	EUR	10.00	0.10	9.90
	18:41	5007536	A3BA4E7 FC7918C0 B71AEC3 8E5D2C6 3B9	DIR.CYTA	EUR	10.00	0.50	9.50
	18:44	5007571	60EA100 E48FD03 CFD7F25 F462382E 893	PAYSAF E25	EUR	25.00	0.25	24.75
	18:44	5007574	B695544F 01E8E7A 8D6B94F CDADC95 BA6	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/17	18:49	5007621	1D5A1816 AA7EA8B A9507A99 20445992 C	PAYSAF E25	EUR	25.00	0.25	24.75
	18:52	5007668	AD47DEE 0D4FF3E 76046E65 CFD2AB5 57A	PAYSAF E10	EUR	10.00	0.10	9.90
	19:01	5007755	FEA8BEA F0C9FA4 2101B49C AF9123B7 7B	PAYSAF E10	EUR	10.00	0.10	9.90
	19:02	5007760	3E0E1342 902D4D6 C8647588 D2FD6B9 E2	PAYSAF E5	EUR	5.00	0.05	4.95
	19:02	5007778	6D9C2D8 61C65706 7ECFC2A 6B86096A 82	PAYSAF E5	EUR	5.00	0.05	4.95
	19:06	5007799	612ADBF AAAD667 26B06E19 36752F1D C9	PAYSAF E50	EUR	50.00	0.50	49.50
	19:33	5008065	F52B3D41 2B81AC7 3DBFF2C 80A5F9D7 4E	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/17	19:39	5008123	B2E24E1 ACF0FAD A3011260 AA0BE12 9F6	DIR.CYTA	EUR	20.00	1.00	19.00
	19:40	5008133	330EC1C BD3F3668 DB8E11B EAC6EB0 E19	PAYSAF E5	EUR	5.00	0.05	4.95
	19:44	5008172	5B1D2AC 407F5920 6A19A39 BAA8401 A48	PAYSAF E10	EUR	10.00	0.10	9.90
	19:47	5008218	474B3063 D4D2A25 95381B29 B3879CE B0	PAYSAF E10	EUR	10.00	0.10	9.90
	19:48	5008226	D3874ED C4988E1 E06D0705 8CF2D18 AE1	PAYSAF E5	EUR	5.00	0.05	4.95
	20:28	5008670	16C59D29 448AC367 527CFB92 315045D7	DIR.EPIC	EUR	5.00	0.22	4.78
	20:39	5008767	45D01FC6 851851A0 4D13E17 A7D7A98 67	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/09/17	20:42	5008799	48AC8A7 F5BD0BB 4149C124 93F82B5E F9	PAYSAF E50	EUR	50.00	0.50	49.50
	20:49	5008868	9D48BCD 70D2E64 C28F715E 20D36A10 78	PAYSAF E10	EUR	10.00	0.10	9.90
	21:46	5009195	5CE2529 E276EA2 260975B6 A0CD541 FB6	PAYSAF E10	EUR	10.00	0.10	9.90
	22:00	5009286	0FAB6539 212A86FA 950F4B6B 40C029A4	PAYSAF E10	EUR	10.00	0.10	9.90
	22:01	5009292	9F389658 781F3100 09B8E88 DCBB2DA B6	PAYSAF E5	EUR	5.00	0.05	4.95
	22:17	5009423	16424EA6 CEBCA19 E47F0635 182E2D7 EA	PAYSAF E10	EUR	10.00	0.10	9.90
	22:18	5009426	451F11F9 80132453 BBACD38 68A8D0D 31	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/17	22:20	5009443	C642FE06 4274216B AA18FD8 E7854E53 6	PAYSAF E5	EUR	5.00	0.05	4.95
	22:25	5009468	973AF87B 9545B21B 92A51351 B4D887B D	PAYSAF E5	EUR	5.00	0.05	4.95
	23:16	5009649	1A7CBE1 C39CB4A 04B75A05 BB20CE5 83D	PAYSAF E10	EUR	10.00	0.10	9.90
	23:37	5009719	5F31B0D4 721063B8 3E1A3053 F2ECEF5 7	PAYSAF E10	EUR	10.00	0.10	9.90
	23:57	5009787	91122BC8 A807076C 452005C1 010BC7C 0	PAYSAF E10	EUR	10.00	0.10	9.90
2021/09/18	00:00	5009794	FE78D85 BB5EA50 886332EA FCA1499 A37	PAYSAF E5	EUR	5.00	0.05	4.95
	00:01	5009795	4D48D9C 21618B5D 097D2A2 DBA6A31 622	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/18	00:08	5010635	F3B68B0 AB02265F 7E2848B0 E595C288 1	PAYSAF E25	EUR	25.00	0.25	24.75
	00:21	5010673	BE930333 F81DAE8 3BD73673 A4CBBE5 D7	PAYSAF E5	EUR	5.00	0.05	4.95
	00:48	5010766	2473CCE F78F9CB 86E74EF4 CF795B4 DF7	CYTA10	EUR	10.00	0.50	9.50
	00:52	5010778	40817753 30499C50 D57D6125 1371C539	PAYSAF E25	EUR	25.00	0.25	24.75
	10:03	5014478	04BBEDF 9BF3BD0 34AEC54 08A17AC BED5	PAYSAF E5	EUR	5.00	0.05	4.95
	10:38	5014821	9ED56273 0CF01AB CD863455 C37CAD1 47	PAYSAF E50	EUR	50.00	0.50	49.50
	10:40	5014853	950F2D3F 2C504933 569CECA 42986503 7	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/18	10:52	5014997	E608DB0 AA75DAB ED3C88C 42755981 22E	DIR.CYTA	EUR	35.00	1.75	33.25
	11:28	5015429	96CD0118 7E1F686F 25A0BEB F3354F1A A	DIR.CYTA	EUR	5.00	0.25	4.75
	11:29	5015432	7BF32322 AB2F5E0 48927FED 01C6C75 B7	PAYSAF E50	EUR	50.00	0.50	49.50
	11:44	5015678	441AA7E 9192EA0 A1238750 C98A1485 1F	PAYSAF E5	EUR	5.00	0.05	4.95
	11:44	5015679	7C35E87 E12ABD1 03E26554 E4954AA A3A	PAYSAF E10	EUR	10.00	0.10	9.90
	11:58	5015854	392DD5B 6BD1967 C670124B F8310A61 45	PAYSAF E25	EUR	25.00	0.25	24.75
	12:10	5016030	FAC9B9E 29724619 1F36B8C D6075604 5B	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/18	13:13	5016808	0BE8B1D 1966B1FB FEDEE51 E286E416 7C	PAYSAF E25	EUR	25.00	0.25	24.75
	13:31	5016991	36615724 17FAF82 AC61B80 B37D7B8 EED	PAYSAF E10	EUR	10.00	0.10	9.90
	13:38	5017066	D61E079 BBAA786 3E329092 99ABBC3 5D3	PAYSAF E10	EUR	10.00	0.10	9.90
	13:39	5017076	F084A4D0 968AE10F 744ACED 6CD92F16 B	PAYSAF E10	EUR	10.00	0.10	9.90
	13:43	5017110	01C1C757 67DE651 E146E5F2 F76AC9B 29	PAYSAF E10	EUR	10.00	0.10	9.90
	13:49	5017171	F086A3E3 7AE65A6 C265A14 A66B6BE 873	PAYSAF E10	EUR	10.00	0.10	9.90
	14:02	5017305	D9F2ECA 910CFC7 E396EAA 1299FB73 7CF	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/18	14:04	5017330	70C867E D91E30F2 52F19AB7 FAE812A 68	PAYSAF E10	EUR	10.00	0.10	9.90
	14:17	5017440	AFFA90B ABE666D AFCE7D2 42F42F5E 35D	PAYSAF E5	EUR	5.00	0.05	4.95
	14:22	5017507	96E22F61 04EDB6E 6541FEE B90D1718 01	PAYSAF E10	EUR	10.00	0.10	9.90
	14:25	5017525	E5D8447 EF2C2748 32DB78D 96B379FF 95	PAYSAF E5	EUR	5.00	0.05	4.95
	14:31	5017593	6B881451 8A32F6F7 22D8767A 13109762	PAYSAF E25	EUR	25.00	0.25	24.75
	14:34	5017632	72333AB4 2C60C7C 0BCFD5C 8B31700D B6	PAYSAF E25	EUR	25.00	0.25	24.75
	14:45	5017762	CDB3FC4 091265B3 5D6542D9 FF95A349 8	PAYSAF E10	EUR	10.00	0.10	9.90

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2021/09/18	15:07	5017983	06801FC1 B73D9DF E2FA7FB 15D5B05 A28	PAYSAF E10	EUR	10.00	0.10	9.90
	15:59	5018429	43B5B183 BF181B71 D63BAB4 43FE6617 3	PAYSAF E5	EUR	5.00	0.05	4.95
	16:15	5018574	9DCF1522 54E83D71 4CBBCA2 6C207231 D	PAYSAF E5	EUR	5.00	0.05	4.95
	16:42	5018752	7B6D794 EABBBBC6 47AAD17 435E5C04 438	PAYSAF E10	EUR	10.00	0.10	9.90
	16:50	5018838	11CC7209 6C71C16 C11A8222 2843D592 1	EPIC5	EUR	5.00	0.22	4.78
	17:24	5019166	27AFA191 1FCA07D 20AF06F4 D426C7C 62	PAYSAF E10	EUR	10.00	0.10	9.90
	17:25	5019170	B1F32C53 D1FFD9A 41D371A6 3264E87B B	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/18	17:25	5019171	FD35F8F5 C1893AF ED73CA8 6D4C98D 45A	PAYSAF E25	EUR	25.00	0.25	24.75
	17:37	5019288	D27E41D C75D4119 D87A09D DB47AE6 56A	PAYSAF E10	EUR	10.00	0.10	9.90
	17:43	5019346	83F01624 B8882544 D9CBA99 89448C36 0	PAYSAF E5	EUR	5.00	0.05	4.95
	17:46	5019374	373146EE 4829F6E1 C96648C0 91B396B D	PAYSAF E10	EUR	10.00	0.10	9.90
	17:52	5019448	6A848B84 FA0660C5 3C67BA4 374C6644 B	PAYSAF E25	EUR	25.00	0.25	24.75
	17:59	5019527	9A316D21 7947D002 8AC81D5 BDF2D5A C5	PAYSAF E25	EUR	25.00	0.25	24.75
	18:08	5019588	C99F4285 03045436 472364D3 C9A8D5A A	PAYSAF E5	EUR	5.00	0.05	4.95

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2021/09/18	18:11	5019626	429364E9 F93DCE2 3C26C1B EF314D15 77	PAYSAF E5	EUR	5.00	0.05	4.95
	18:12	5019633	F1861BA2 348B8763 0F2439BE 6DBFB86 2	PAYSAF E10	EUR	10.00	0.10	9.90
	18:17	5019680	C9197B2 E4669F18 14483D95 C01C3FA 7D	CYTA10	EUR	10.00	0.50	9.50
	18:28	5019779	71476E5E 8309A9D B75806C AC34DF0 F94	CYTA5	EUR	5.00	0.25	4.75
	18:36	5019869	27C46322 1F53A0C3 669F6DE F5681365 E	PAYSAF E10	EUR	10.00	0.10	9.90
	18:37	5019876	C68C51C 752FE3F E5EB1AF D221CB8 3840	PAYSAF E10	EUR	10.00	0.10	9.90
	19:02	5020161	8BEE9C6 A2B6BFE 7A887AC C698C14F 26D	PAYSAF E50	EUR	50.00	0.50	49.50

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2021/09/18	19:12	5020255	3793426B 41EDE8E 07C9C399 22DBFB0 7D	PAYSAF E25	EUR	25.00	0.25	24.75
	19:19	5020312	9ACE526 0ECA0D4 0C80E805 CABCE61 766	PAYSAF E50	EUR	50.00	0.50	49.50
	19:27	5020391	B1685051 A725A186 F5B1D121 B3BB897 6	PAYSAF E5	EUR	5.00	0.05	4.95
	19:48	5020615	9DC427E 3EB49BD BABE23A 2BE93A7 FF65	PAYSAF E10	EUR	10.00	0.10	9.90
	19:50	5020638	53ABAD4 99EE39F CFD19B7 CC41FD0 505B	PAYSAF E50	EUR	50.00	0.50	49.50
	19:50	5020643	39C2D53 EB88C83 0CD2829 CDC9181 96FC	PAYSAF E25	EUR	25.00	0.25	24.75
	19:55	5020696	494C1C47 E5F13526 1E7E697 BC79E7B 75	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/18	20:27	5020963	FA1777B4 3689A6C8 3697C4E A2BE750 54	PAYSAF E10	EUR	10.00	0.10	9.90
	21:08	5021274	CEBB915 3FCB3D4 A0E2C37 CFB0987 B625	PAYSAF E100	EUR	100.00	1.00	99.00
	21:23	5021375	2639B612 E53BD02 E1713034 7BEF6F9 90	PAYSAF E10	EUR	10.00	0.10	9.90
	21:23	5021377	4AA58F4 B436AF25 6859BE43 9B0C79E C3	PAYSAF E25	EUR	25.00	0.25	24.75
	21:40	5021463	D5487E5 AA0A94F 0F329BC CFE18024 5F6	PAYSAF E100	EUR	100.00	1.00	99.00
	22:21	5021690	3ED95DB E8BF575 F8A407A1 C8DBB48 2D5	PAYSAF E10	EUR	10.00	0.10	9.90
	23:12	5021904	2F1DA56 B73573F0 54235ED E8F5898D 96	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/18	23:59	5022026	2C432A42 354720FC CA9B7FD 40B03E21 8	PAYSAF E10	EUR	10.00	0.10	9.90
2021/09/19	01:07	5022810	838B94A7 C36C6596 6D13D306 AF84CA0 7	PAYSAF E10	EUR	10.00	0.10	9.90
	03:36	5023099	FBE9FD5 E0D5F0A C39F3A41 C0E7D99 999	PAYSAF E10	EUR	10.00	0.10	9.90
	08:33	5023751	FDE60363 11D18BE 610E8FB8 6402E033 4	PAYSAF E25	EUR	25.00	0.25	24.75
	09:47	5024173	C243970A 77F37079 246E7A94 3E802499	PAYSAF E5	EUR	5.00	0.05	4.95
	10:06	5024311	8DDACB1 176D412D 9695EFF B1B6C2C AB4	CYTA3	EUR	3.00	0.15	2.85
	11:55	5025114	920C2BF0 462EFEE 4B0367F5 5EF33806 5	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/19	11:55	5025118	EBC646B FCACFCB FE244720 E716C474 AA	PAYSAF E10	EUR	10.00	0.10	9.90
	11:59	5025160	A32D2014 8BCC196 F0211A1D 28D4BE6 A4	PAYSAF E50	EUR	50.00	0.50	49.50
	12:08	5025230	75FDA5D 4417FCD0 26E1297E 8A39C97F 5	PAYSAF E10	EUR	10.00	0.10	9.90
	12:32	5025489	228B43A7 0EAAFB1 5660DFD CDAB551 D01	PAYSAF E10	EUR	10.00	0.10	9.90
	12:42	5025595	3E26568B DB8705E F398F929 64AC5ED 35	PAYSAF E10	EUR	10.00	0.10	9.90
	13:08	5025823	3A907DE 7C4FE71 A2772ED F8CEFA5 A9DA	PAYSAF E5	EUR	5.00	0.05	4.95
	13:24	5025965	AF6DC3D 77115CD0 C087B221 B4638CB 55	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/09/19	13:32	5026030	8E7D9C9 27C55394 3E6416F9 C3A7E33 41	PAYSAF E10	EUR	10.00	0.10	9.90
	13:39	5026085	7375F4EC AE3044F AD6C020 98238E85 A0	CYTA1	EUR	1.00	0.05	0.95
	13:43	5026116	FB53CE9 9B0CFFC 3FDF877 B812D7D B805	PAYSAF E10	EUR	10.00	0.10	9.90
	13:50	5026194	1553F825 DD645A1 E2EC5A6 44DBF2B 203	PAYSAF E10	EUR	10.00	0.10	9.90
	14:03	5026283	DE06AD5 B8020239 3450E5F4 0BB3D7C F3	PAYSAF E25	EUR	25.00	0.25	24.75
	14:30	5026479	FB92AAC 96DC318 C9299EF BD25AA9 D0A3	PAYSAF E5	EUR	5.00	0.05	4.95
	14:54	5026662	E0133F1A 3DC5AD8 67F4F177 1ABD124 ED	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/19	14:58	5026691	9D82B776 CEE163D 8CFAE58 F02FDA2 238	PAYSAF E10	EUR	10.00	0.10	9.90
	15:29	5026895	81978B64 E2224100 1A0763B E49EC70 90	PAYSAF E10	EUR	10.00	0.10	9.90
	15:31	5026914	07EE1482 14BDECF 1F7F06FA 2809A9E4 C	PAYSAF E5	EUR	5.00	0.05	4.95
	15:31	5026920	329E724A F0B34FD 79F74F13 840E26D8 4	PAYSAF E10	EUR	10.00	0.10	9.90
	15:32	5026921	9A774ED D6FCD83 312F9E9A B986A7F E23	PAYSAF E10	EUR	10.00	0.10	9.90
	15:32	5026926	4E71B1C 96A28B5 EA2D7F7 CA87E81 3259	PAYSAF E10	EUR	10.00	0.10	9.90
	15:35	5026955	AB2B33E 7FBEE97 407AD94F 1FC1618B 61	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/19	15:43	5027010	96020D93 5D2A0E2 4C324302 EFAE589 82	PAYSAF E50	EUR	50.00	0.50	49.50
	15:49	5027050	560D97F1 A68F10D E311D733 8FDCAAC B1	PAYSAF E25	EUR	25.00	0.25	24.75
	16:05	5027158	CED2F9F AF279911 F679B5D2 6595A81B 6	PRIMETE L10	EUR	10.00	0.70	9.30
	16:39	5027450	0A2B3980 4E052971 D076C259 D46B09D A	PAYSAF E25	EUR	25.00	0.25	24.75
	16:48	5027524	5C55790D 39761BC7 DBCA7B0 FC72855B 0	PAYSAF E10	EUR	10.00	0.10	9.90
	17:26	5027893	0D7D7744 01F5FF8E 508D347C D7BA8C8 6	PAYSAF E5	EUR	5.00	0.05	4.95
	17:54	5028114	E02A4C4 7AFEEA7 1C01A908 BD2DFCF F5E	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/19	18:09	5028213	A08D0989 C5E22EA A5B79E7 EAC586F 9A2	PAYSAF E25	EUR	25.00	0.25	24.75
	18:37	5028448	32CFE8E 74C69249 4256AF00 CDC6DEB 9B	PAYSAF E100	EUR	100.00	1.00	99.00
	18:37	5028455	094F0B60 20603C90 0CA87621 D757CA9 F	PAYSAF E100	EUR	100.00	1.00	99.00
	18:38	5028468	6048693A F3FEE25 EFB036E 805BBA8 5B3	PAYSAF E100	EUR	100.00	1.00	99.00
	18:40	5028475	039A70F4 F71FF98D 7E2DE8C 3405914F 9	PAYSAF E10	EUR	10.00	0.10	9.90
	19:11	5028725	6D507D1 D135F8E AC010094 8D3CCB2 05A	PAYSAF E10	EUR	10.00	0.10	9.90
	19:25	5028826	A79E58D CD0A0A3 109DF539 D52125B ECB	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/09/19	19:35	5028910	2BD194B 3D945143 C1C0E9D EA3DE2D 8D3	PAYSAF E25	EUR	25.00	0.25	24.75
	19:38	5028941	CA987729 B5AEC83 9EB2C87 A1A12BF 03F	PAYSAF E10	EUR	10.00	0.10	9.90
	19:57	5029100	74AAE0B BD8B398 CD0EE19 6D86FB63 CFA	EPIC5	EUR	5.00	0.22	4.78
	20:09	5029177	C304A848 C6EE7CE F31079E0 0ED488A 25	PAYSAF E10	EUR	10.00	0.10	9.90
	20:18	5029274	E075145A 724C1D60 A4695C0 B9EB59C A6	PAYSAF E100	EUR	100.00	1.00	99.00
	20:22	5029316	B94DC4A A35F8A93 08626B63 DD232F2 F3	PAYSAF E10	EUR	10.00	0.10	9.90
	20:23	5029320	D906080F 8484E00D 64873299 296F26E0	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/19	20:27	5029363	132E6CD 635957CB 85392A66 B7FD44B BC	PAYSAF E10	EUR	10.00	0.10	9.90
	20:51	5029530	736962C3 C8A6A05 21D18E46 CF187FB 77	PAYSAF E50	EUR	50.00	0.50	49.50
	20:54	5029556	5827E0B5 7F5D6344 3470D9F7 7DB76352	PAYSAF E5	EUR	5.00	0.05	4.95
	21:02	5029609	611641D0 8E3246C3 28AE8A8 642F4E50 3	PAYSAF E50	EUR	50.00	0.50	49.50
	21:06	5029640	45AEB5A 66D8E1A 80E17F73 92BA60C 5C8	PAYSAF E10	EUR	10.00	0.10	9.90
	21:45	5029851	7EAEDAC A79C4CD 6D679A1 D08F1606 EFE	PAYSAF E50	EUR	50.00	0.50	49.50
	22:51	5030156	1C168B20 ECA5ED2 6AECC6B D11253E5 C5	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/19	23:03	5030211	33E4F1A5 173B4583 20D23442 A1F95F6 E	PAYSAF E10	EUR	10.00	0.10	9.90
	23:23	5030257	5F29EE14 9A09F020 C93234F1 93F64F7B	PAYSAF E10	EUR	10.00	0.10	9.90
	23:30	5030283	D78248C1 033C2A3 C643FD6 B6E4A1E 0BB	DIR.CYTA	EUR	10.00	0.50	9.50
	23:40	5030327	F49C871D 2CE09BA 83365EE5 38624D42 5	PAYSAF E10	EUR	10.00	0.10	9.90
2021/09/20	00:50	5031343	AC000503 73F2E59C 6EB2C60 44E13E71 6	PAYSAF E10	EUR	10.00	0.10	9.90
	01:23	5031416	443E8000 42964507 A3BF0B0 7D0F89B BD	PAYSAF E5	EUR	5.00	0.05	4.95
	01:26	5031426	AA083DA 8EE8CC2 108CB5B 145E8FB A500	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/20	06:11	5031888	3EC03150 A160851D 627BB79F 12251984	CYTA3	EUR	3.00	0.15	2.85
	07:57	5032289	EC0915E F69C0040 6E8456D8 999D3D43 E	PTDATA5	EUR	5.00	0.35	4.65
	09:13	5032855	A1263842 F154FB52 5D496B3 B81BB94 94	CYTA10	EUR	10.00	0.50	9.50
	09:38	5033077	BD9C431 E2AA190 B5EC8B8 95CDB83 5859	PAYSAF E5	EUR	5.00	0.05	4.95
	09:39	5033085	6307D31E 1C7638E5 2DA9139 BE423818 4	CYTA3	EUR	3.00	0.15	2.85
	10:17	5033363	F65A5AC 515F5933 D1DB1C3 45BEE3D C81	DIR.CYTA	EUR	20.00	1.00	19.00
	10:22	5033396	2C8CEA6 B6C33C1 197AF12D CBC90BC E7C	DIR.CYTA	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/09/20	10:22	5033397	C0ABB30 A7F26A65 0AA71123 E0034F16 6	CYTA3	EUR	3.00	0.15	2.85
	10:39	5033518	E80DB67 22DCFA5 C745A564 F22525F5 3F	EPIC5	EUR	5.00	0.22	4.78
	10:44	5033559	6364F979 A0EFC68 2C47FFB 813DFE1 B8D	PRIMETE L5	EUR	5.00	0.35	4.65
	11:26	5035744	1D771563 92B2EA8 1B3DA8A 11BBEA2 77F	PAYSAF E5	EUR	5.00	0.05	4.95
	11:31	5035800	3F040482 F02F09C D058922D 88C34EE 43	CYTADAT A15	EUR	15.00	0.75	14.25
	11:52	5035950	49BA258F 25DCE43 0586A175 4A7BD12 6F	DIR.CYTA	EUR	5.00	0.25	4.75
	12:05	5036014	EA783DD 0DE5FED C45AA3F 4EBD90B 747E	CYTA5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/09/20	14:31	5037354	4A25CD4 2833C659 CB29E72 D172A150 1A	PAYSAF E5	EUR	5.00	0.05	4.95
	15:10	5037690	305AE63 D5F04476 B7179E01 685F33C8 2	PAYSAF E25	EUR	25.00	0.25	24.75
	15:49	5038054	54117082 1C0B7FF FC433FE 3348EEB 121	PAYSAF E10	EUR	10.00	0.10	9.90
	16:00	5038125	F9BF3A2 CE7B7A4 EF830C47 B478E81 D9A	PAYSAF E10	EUR	10.00	0.10	9.90
	16:34	5038460	4FD0AB9 50651295 36DFE22 A6696FA0 0F	PAYSAF E5	EUR	5.00	0.05	4.95
	17:39	5039032	9C12CB5 5511EE6 B5DED95 FEA69BD A9D0	PAYSAF E10	EUR	10.00	0.10	9.90
	17:44	5039103	6CEC0E0 91404948 D4F81558 F2579EA2 2	CYTA20	EUR	20.00	1.00	19.00

Merchant Standing Order Payment Report

2021/09/20	17:50	5039155	071D9E39 5CF2EE8 76720D5E 1E39E998 F	PAYSAF E25	EUR	25.00	0.25	24.75
	17:55	5039194	56BBC42 064AB8F9 17C55A65 6CC7588 EA	PAYSAF E10	EUR	10.00	0.10	9.90
	18:03	5039276	81B4C7F6 D6684F8F 416733D8 62232F39	PAYSAF E5	EUR	5.00	0.05	4.95
	18:34	5039632	7CD33999 250D9631 665ECF41 61CC2B9 8	PAYSAF E10	EUR	10.00	0.10	9.90
	18:40	5039708	8ABE6AD 5F2F4D6 ADF7F2A 593FFDF0 165	PAYSAF E25	EUR	25.00	0.25	24.75
	19:22	5040190	DAEC238 3DCE19B 548BB978 BA41F9D D45	PAYSAF E5	EUR	5.00	0.05	4.95
	19:26	5040218	B036BFE 6C0CE8C 9FC8DF2 DC7A023 6CB4	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/20	19:29	5040244	D2196BA FBFFD9E 57DEDC8 474E517B 0EE	PAYSAF E25	EUR	25.00	0.25	24.75
	19:31	5040263	3E63A4E 2B468687 374F7CF4 89EBB36 48	PAYSAF E100	EUR	100.00	1.00	99.00
	19:50	5040463	487AD6B 4F4C1996 C88974D2 882257A6 2	PAYSAF E10	EUR	10.00	0.10	9.90
	20:31	5040793	AEFA8E9 9F3B3A9 F724FA98 1E63418F 23	PAYSAF E5	EUR	5.00	0.05	4.95
	20:32	5040813	0B9C5EE 088791AD FCE30F8 DEF1DF6 949	PAYSAF E5	EUR	5.00	0.05	4.95
	21:15	5041108	38D0509A BC18FC2 52C6EE5 092B8837 B5	PAYSAF E10	EUR	10.00	0.10	9.90
	21:42	5041241	75B2FFD 6CF6EA9 C3AF57B BBF80C2 F8BF	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/20	22:01	5041319	F14A4E83 3600AA0 C4AAB03 30252F1F FB	PAYSAF E10	EUR	10.00	0.10	9.90
	22:07	5041334	F91C0183 7716FDA AA1CC03 F101B399 FB	PAYSAF E5	EUR	5.00	0.05	4.95
	22:09	5041347	4BF439A7 A3ED8C9 F98A7E9 BB14152 AAE	PAYSAF E5	EUR	5.00	0.05	4.95
	22:48	5041601	1BB8233F 65A1FAB 258822EF 5743AEC D4	PAYSAF E50	EUR	50.00	0.50	49.50
	22:49	5041604	7C424FB5 A10961D7 33910424 954B8DC B	PAYSAF E10	EUR	10.00	0.10	9.90
	22:57	5041635	AF7D09B 75D76C4 B5920E74 364A163E 1C	PAYSAF E5	EUR	5.00	0.05	4.95
	23:26	5041729	AA6F9042 386EE399 EE4854D E7086480 9	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/20	23:27	5041733	A5761417 77CA6624 C24773D A18F6AA F7	PAYSAF E5	EUR	5.00	0.05	4.95
	23:30	5041745	2B6A3429 2AC79B4 8711FC5D FBE46F1 FF	PAYSAF E100	EUR	100.00	1.00	99.00
	23:32	5041747	99AB0EE 3D4AF1A D31A311 C8C73B3 E4EB	PAYSAF E100	EUR	100.00	1.00	99.00
	23:33	5041748	6018ABB AE14A76 BFC3A37 FABE738 5C93	PAYSAF E100	EUR	100.00	1.00	99.00
	23:33	5041749	69446928 8EB3CBB 2EC0A04 C1F4B5B C96	PAYSAF E100	EUR	100.00	1.00	99.00
	23:38	5041766	C5213051 72F07BC2 47C3FD98 76E7AA5 5	CYTA1	EUR	1.00	0.05	0.95
	23:39	5041780	AF058D3 DA9F725 A36948D1 91E775E BB6	CYTA1	EUR	1.00	0.05	0.95
	Total					4575.00	58.13	4516.87

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