



Number OF Transactions: 230
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 04:04
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/09/24	00:56	5084300	7D4112FF 2929B63A 086A2D4 BFE36A1 2E	PAYSAF E5	EUR	5.00	0.05	4.95
	01:30	5084375	177F62C0 3126167E 01DF4D4 F27040F3 7	PAYSAF E5	EUR	5.00	0.05	4.95
	06:53	5086464	C0513F90 17E24B9F 9E25EFC 33E9C416 5	DIR.EPIC	EUR	1.50	0.07	1.43

Merchant Standing Order Payment Report

2021/09/24	09:40	5088008	E7E36917 C511AF55 F0273DC D5562B2 E3	PAYSAF E5	EUR	5.00	0.05	4.95
	09:54	5088142	472A4755 83EC8DA F0C29FB 5E6EFF9 244	PAYSAF E25	EUR	25.00	0.25	24.75
	10:29	5088452	08FCA1D F966A39E E1468736 C62B6AB 47	PAYSAF E25	EUR	25.00	0.25	24.75
	11:16	5089488	29CAD3A 0A7DF465 CC50468F BCE7D03 5C	PAYSAF E5	EUR	5.00	0.05	4.95
	11:40	5089718	556B20A DE23888 B6B06420 DBFFA51 E79	PAYSAF E10	EUR	10.00	0.10	9.90
	11:41	5089727	8E86FBF DBA6600 F57CC942 80749609 4E	PAYSAF E5	EUR	5.00	0.05	4.95
	12:35	5090167	6436CC7 CF2BB9C 1FE87F3 BC05E69 8404	DIR.EPIC	EUR	5.00	0.22	4.78

Merchant Standing Order Payment Report

2021/09/24	13:08	5090509	5A3CDAB D296FD18 AEC00BE C74A6B2 41D	PAYSAF E10	EUR	10.00	0.10	9.90
	13:08	5090512	C21073F4 CA843AB B0B8BD3 4779753C C8	PAYSAF E10	EUR	10.00	0.10	9.90
	13:20	5090628	8C5CE4E CDD75EF 0E0B18F D0BA2E9 1698	PAYSAF E25	EUR	25.00	0.25	24.75
	13:21	5090637	314E23AF C1FF3FC 1DFF0495 D7E5CF7 AC	PAYSAF E5	EUR	5.00	0.05	4.95
	13:21	5090640	7EDDC52 B6C50480 00A5E89F A852D4B 23	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	13:46	5090919	A0BF6FB 526216C1 45FD369B 3FC7CB4 DA	PAYSAF E10	EUR	10.00	0.10	9.90
	13:47	5090920	21A032D2 2EA1394 C4C7AC2 570BDF4 E7C	CYTA10	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/09/24	13:47	5090922	294813AF 7D3BDF0 FD4DA5C B21F414F 5F	PAYSAF E10	EUR	10.00	0.10	9.90
	13:47	5090925	3AA25E2 2467FA97 ABFA815 3E298167 15	PAYSAF E10	EUR	10.00	0.10	9.90
	14:02	5091057	505C5D67 D95737AF A3075258 5BCA7DB 3	PAYSAF E10	EUR	10.00	0.10	9.90
	14:03	5091060	BD822014 75C0EF23 4B9FA586 7DAAE43 3	PAYSAF E10	EUR	10.00	0.10	9.90
	14:03	5091064	AFDD466 00A23B8 D6C322F0 E1DA708 AC1	PAYSAF E10	EUR	10.00	0.10	9.90
	14:38	5091380	1BE2BC6 1147E677 E9F8F12F CD17EA0 F5	DIR.PRIM E	EUR	5.00	0.35	4.65
	14:50	5091510	6019E3B7 505BB96F FB17CAA E2810E41 A	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/09/24	14:56	5091560	4EF3EF6 FF741BD BA646025 DB9EDFA 448	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	15:12	5091732	A8A05E9 A59A0E2 8B4EDAD B3D2006 C502	PAYSAF E10	EUR	10.00	0.10	9.90
	15:33	5091976	DA7FB29 A6CB4B0 83164E5B 1F5AB51 C24	PAYSAF E25	EUR	25.00	0.25	24.75
	15:41	5092083	264244CB 4540E470 F0598878 150F80A2	DIR.CYTA	EUR	20.00	1.00	19.00
	15:47	5092126	364D05FA 595A0FE6 3C7CE2E A082EB0 69	DIR.CYTA	EUR	5.00	0.25	4.75
	15:48	5092136	DE4C2F9 AEF70278 F9CCFD4 788E8932 EC	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	15:49	5092141	99015DFC 83AD0EE 4F6438CA 280138AD 4	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/24	15:50	5092155	71207188 77586EB8 04A420AF 11E67E8	PAYSAF E10	EUR	10.00	0.10	9.90
	16:02	5092305	B34B9195 90443DB AC98C25 BEAAB1B B7B	DIR.CYTA	EUR	20.00	1.00	19.00
	16:58	5092880	D9FABAC C1FB1A0 C15DE51 DCDEA1B 8C36	PAYSAF E10	EUR	10.00	0.10	9.90
	17:05	5092971	77E35976 152EB5C BCD4432 48E7CB5 C0C	PAYSAF E10	EUR	10.00	0.10	9.90
	17:32	5093209	093250C6 BBB920B DBB0404 24088388 67	PAYSAF E100	EUR	100.00	1.00	99.00
	17:32	5093214	E2201812 06AF4CF 99A41C3 C8955A4 AF7	PAYSAF E100	EUR	100.00	1.00	99.00
	17:33	5093222	0D668C2 D11EAE2 FEAB111 A0B4C3E 56AA	PAYSAF E50	EUR	50.00	0.50	49.50

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Merchant Standing Order Payment Report

2021/09/24	17:34	5093228	26353078 A66D8E8 5162BC20 903B61C E5	PAYSAF E50	EUR	50.00	0.50	49.50
	17:56	5093441	72C43DA E8B37346 13621872 2779F770 E	PAYSAF E10	EUR	10.00	0.10	9.90
	18:24	5093752	557E3F15 E67FE75 E9D8B6F 312CAA9 4BF	PAYSAF E5	EUR	5.00	0.05	4.95
	18:28	5093782	70DF0ED 2B103888 F7ECD50 4C712253 7D	PAYSAF E50	EUR	50.00	0.50	49.50
	18:39	5093890	EA148E1 4FF0097B CAB3ED1 4AC91166 0A	PAYSAF E10	EUR	10.00	0.10	9.90
	18:41	5093907	1F6FF243 4C57A129 9829925E FCB073C 2	CYTA5	EUR	5.00	0.25	4.75
	18:41	5093910	75A4433E D886C1F2 1A88E5C 9ED1CE3 B9	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/24	18:42	5093917	B268B40 CFCE003 00FA53E CCB932C FAA9	PAYSAF E50	EUR	50.00	0.50	49.50
	19:42	5094606	8A9C7686 2EAFD20 C6BE61A 18BAC5A 775	PAYSAF E10	EUR	10.00	0.10	9.90
	21:01	5095340	8B2ED70 2B7BE11 DED812D 03F9B723 0BE	PAYSAF E5	EUR	5.00	0.05	4.95
	21:16	5095447	CB25EB0 A6FBA18 A1DA885 B8417C49 355	PAYSAF E5	EUR	5.00	0.05	4.95
	21:33	5095532	F8105DB FE829268 5F7C4821 06A6C891 6	CYTA20	EUR	20.00	1.00	19.00
	22:23	5095792	B9015616 7FC175E1 FD591B14 271647CB	PAYSAF E50	EUR	50.00	0.50	49.50
	22:40	5095878	8B9ED5D 8D20B696 86A39338 8E474D9 EA	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/24	22:44	5095881	DB2958F BF20BCB 36033C09 8E0D6FA 585	PAYSAF E50	EUR	50.00	0.50	49.50
	22:51	5095917	99FA8E7 BF3595F5 2433C18B 264203AB 0	PAYSAF E10	EUR	10.00	0.10	9.90
	23:05	5095981	745E3B6 BD8BD2F 619B344D 08A1CB6 B33	PAYSAF E5	EUR	5.00	0.05	4.95
	23:15	5096015	8F74554F EE41D0D D9224663 B1350C1 DC	PAYSAF E25	EUR	25.00	0.25	24.75
	23:31	5096109	F33E9E1 A513755D 6C49F0C8 E4C10B4 5B	PAYSAF E5	EUR	5.00	0.05	4.95
2021/09/25	01:15	5097429	3B66C21F 538EC2B 996476FA 3B971DA DC	PAYSAF E10	EUR	10.00	0.10	9.90
	01:48	5097515	7CD2C0A EDEE47B CFE67E5 550066D1 72C	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/25	05:42	5099940	AFF34C8 2B8A9B8 D5B31762 4531480D 66	PAYSAF E25	EUR	25.00	0.25	24.75
	07:09	5100119	1DDF98D 6F385424 0BCD419 B55A7DE B7C	PAYSAF E25	EUR	25.00	0.25	24.75
	07:42	5100218	63AE19C 2307561A 86D98710 3C7E8AF 2D	PAYSAF E50	EUR	50.00	0.50	49.50
	08:05	5100298	BF32AF4 5294BC83 1D1A2096 16BCB66 0E	EPIC5	EUR	5.00	0.22	4.78
	08:22	5100380	3CA1A5D AC7751F A72B2181 E38645A5 0A	PAYSAF E25	EUR	25.00	0.25	24.75
	08:47	5100543	EBB3E86 816F6799 CBCE90A 3B7E9F9 C1E	PAYSAF E25	EUR	25.00	0.25	24.75
	09:10	5100659	3A103D99 AD3F8997 8BDAF64 0FC96352 6	DIR.CYTA	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/09/25	09:20	5100747	A2C6E6B 58B343D9 A026093C DFB4E56 7E	DIR.CYTA	EUR	10.00	0.50	9.50
	09:34	5100869	1A9AB6F 005BAF87 B3A098E 62A9B721 1C	DIR.CYTA	EUR	10.00	0.50	9.50
	10:26	5101385	15602246 06ED7C4 C6C71C3 FE2C6258 93	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	10:26	5101393	37B0BCA 27A004A3 418D2794 F9EFBF9 8F	PAYSAF E25	EUR	25.00	0.25	24.75
	11:11	5101911	54179ED C3AAF5A 465649A2 9E920892 E2	PAYSAF E25	EUR	25.00	0.25	24.75
	11:27	5102066	3498A3E BBF0609 F5AAB2A 38745E38 FBF	DIR.CYTA	EUR	10.00	0.50	9.50
	11:36	5102194	66EEDEC 80BA81A DABF4F0 D9D5E63 0E5D	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/25	11:47	5102331	8712CB9 D1074B8 D6118758 F303FB63 4C	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	12:08	5102575	05779A46 74C25174 A100DC4 F7CC154 C0	PAYSAF E10	EUR	10.00	0.10	9.90
	12:16	5102680	6668D0A8 38C03ED 538C9A95 012F4514 B	PAYSAF E50	EUR	50.00	0.50	49.50
	12:21	5102736	634DE2D 2E7C2922 5CD6A5C D1C8B74 440	PAYSAF E50	EUR	50.00	0.50	49.50
	12:32	5102909	CF8B7B5 41619829 CD81CCD F5A5B5E D1B	DIR.CYTA	EUR	5.00	0.25	4.75
	13:08	5103358	16A48066 EDCF8E8 84BE7FF 04449162 8C	PAYSAF E5	EUR	5.00	0.05	4.95
	13:12	5103425	9E064D00 EE5FBA4 1BD86573 130F1719 F	PAYSAF E25	EUR	25.00	0.25	24.75

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2021/09/25	13:14	5103463	EA30E58 555ED8E 24C1F025 32626CE7 83	PAYSAF E5	EUR	5.00	0.05	4.95
	13:28	5103650	2808C61D 3D8B3527 96E075E4 86DB4139	PAYSAF E10	EUR	10.00	0.10	9.90
	13:29	5103665	9D422642 FAA1BB3 8B74F9B DE5E88F DBD	PAYSAF E10	EUR	10.00	0.10	9.90
	13:33	5103715	68A2B2A 1A35B647 371EF92A CCD8B89 17	PAYSAF E10	EUR	10.00	0.10	9.90
	13:33	5103720	DD8BA6F 907FFFE8 A29DE36 4351F8BB FA	PAYSAF E25	EUR	25.00	0.25	24.75
	13:33	5103724	2D0C1915 B60F9A23 84893072 00780A09	PAYSAF E5	EUR	5.00	0.05	4.95
	13:42	5103817	72200793 BB7DF9B 367FA949 3CFFAF6 FA	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/25	13:43	5103830	6C4CF7A 82EBAED F82D0687 AAFB70B 385	PAYSAF E25	EUR	25.00	0.25	24.75
	13:51	5103906	493A5DC EC70CA0 65AE77E AE67F730 F35	PAYSAF E5	EUR	5.00	0.05	4.95
	14:00	5104014	2EAB52B 65EF55E1 65C602D C405636F 29	PAYSAF E10	EUR	10.00	0.10	9.90
	14:03	5104035	EE8C6D6 7A0BAEF 1A4AE04 F7ABCE9 1777	PAYSAF E5	EUR	5.00	0.05	4.95
	14:20	5104181	0CCEED9 05911458 D2BA466 6FDE3942 EA	PAYSAF E5	EUR	5.00	0.05	4.95
	14:42	5104414	01E0E5F3 A7BDDFF 6514320C 9824BAE 2A	PAYSAF E5	EUR	5.00	0.05	4.95
	14:49	5104492	B325F493 698C2273 910D31E BA71F4F 8A	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/25	14:53	5104533	66EB58E 0BF4B564 EB906E1 98F5B2A7 42	CYTA3	EUR	3.00	0.15	2.85
	15:05	5104673	4319A3F0 67A53D4 E7BBC6F 499900FC F4	PAYSAF E10	EUR	10.00	0.10	9.90
	15:06	5104690	D72B346F D599BE0 B582092D D193EB0 FA	PAYSAF E10	EUR	10.00	0.10	9.90
	15:09	5104720	FA7B5E5 66739AFA 7D0333FE 265AB505 4	CYTA5	EUR	5.00	0.25	4.75
	15:10	5104723	2273DC80 C5B78E8 E050B476 53F6E49A 4	PAYSAF E10	EUR	10.00	0.10	9.90
	15:14	5104796	394D245D 4CDB3FD F0B5BC5 77466E96 C7	PAYSAF E10	EUR	10.00	0.10	9.90
	15:25	5104878	87ACF729 47B65131 A2E6C97 12926AF2 2	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/25	15:33	5104954	417C70E DC5C2BC A6AAC09 0023AEF5 988	PAYSAF E10	EUR	10.00	0.10	9.90
	15:50	5105105	8449F562 2354D9FE 2DAC520 F94EB954 C	PAYSAF E25	EUR	25.00	0.25	24.75
	15:58	5105185	CD79BB7 D27E4312 868F8B1A 242AA370 1	EPIC5	EUR	5.00	0.22	4.78
	16:33	5105476	1EC5763 C34E1A0 B9884457 CC7B098 D2D	PAYSAF E25	EUR	25.00	0.25	24.75
	16:38	5105522	0668D5B1 12288B5A 8AEFFC8 66079223 D	PAYSAF E10	EUR	10.00	0.10	9.90
	16:39	5105527	0480CB5 AFF4D21 7D000766 1F4E9DC CEF	PAYSAF E10	EUR	10.00	0.10	9.90
	16:40	5105533	38CF6E40 946CBCD 8E4CDA8 024D2AE E47	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/25	16:41	5105550	EF7F0969 76841E72 D3D16ED A8D10375 E	PAYSAF E10	EUR	10.00	0.10	9.90
	17:09	5105779	9256D7B D118077A 560AC52F 290D8903 5	PAYSAF E10	EUR	10.00	0.10	9.90
	17:11	5105796	12693A73 10EB282 BD79CAD D7709B60 0D	PAYSAF E25	EUR	25.00	0.25	24.75
	17:28	5105994	6FA043D6 B5B86E4 42312FE6 4829063E B	PAYSAF E100	EUR	100.00	1.00	99.00
	17:52	5106161	B99F44E EB912033 56052C1F 942B7495 A	PAYSAF E10	EUR	10.00	0.10	9.90
	18:34	5106496	23D671F8 3A10A176 03D58670 5632F9D7	PAYSAF E5	EUR	5.00	0.05	4.95
	18:44	5106584	923B5996 9CA225F5 7054A4B8 4843E671	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/25	18:50	5106632	B8BECA4 7436417B 882ABFA 2EF10317 14	PAYSAF E25	EUR	25.00	0.25	24.75
	18:52	5106665	0D5864DF FBFB273 A902AE5 37148D1C 43	PAYSAF E10	EUR	10.00	0.10	9.90
	19:05	5106785	617F49EE 9EF63A4 AFB43F2 225D1FC C65	PAYSAF E25	EUR	25.00	0.25	24.75
	19:23	5106998	DBAF6BA 5DC8ED6 78B55E08 E1C36057 27	PAYSAF E10	EUR	10.00	0.10	9.90
	19:27	5107043	C06B8F5 F882E39B B699FDB 53318858 08	PAYSAF E10	EUR	10.00	0.10	9.90
	19:37	5107138	CD8D061 32364698 E83B9976 8BEEDAE D6	PAYSAF E10	EUR	10.00	0.10	9.90
	19:44	5107178	076F3EE0 48D6259E B7D6620 C2CC076 17	EPIC20	EUR	20.00	0.90	19.10

Merchant Standing Order Payment Report

2021/09/25	19:54	5107265	31B96866 FD5FEC2 128FB465 2BD02BC 8C	PAYSAF E10	EUR	10.00	0.10	9.90
	20:07	5107364	F503FD5 A693D5A BB947A5 795C5EC D5BE	PAYSAF E5	EUR	5.00	0.05	4.95
	20:07	5107367	051FDC99 3A7D00C 704F6FD3 A4865C54 8	PAYSAF E25	EUR	25.00	0.25	24.75
	20:07	5107381	E522F306 5E5E085 CEF5BD1 51B77758 CD	PAYSAF E10	EUR	10.00	0.10	9.90
	20:13	5107427	039C667B 78A02714 4CCB38C 83CFBC4 03	PAYSAF E10	EUR	10.00	0.10	9.90
	20:37	5107580	38893A6D B8DEE83 89E40763 C3702BD 14	PAYSAF E50	EUR	50.00	0.50	49.50
	20:43	5107619	5696428B EC69EBF 643F6672 63E485FD 2	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/09/25	20:47	5107646	A643819B E7E5527 CC7E9EA 9BE319F3 31	PAYSAF E5	EUR	5.00	0.05	4.95
	20:54	5107684	F3E4E7A ABF25A3 853082CB 15D57975 2D	PAYSAF E50	EUR	50.00	0.50	49.50
	21:13	5107798	5BC3EDC 24FE1260 BBC1D77 44A11BA CA8	PAYSAF E25	EUR	25.00	0.25	24.75
	22:11	5108115	BAAF10F F05DCAB A144DA3 5759CEC BE1B	PAYSAF E50	EUR	50.00	0.50	49.50
	22:15	5108140	34573BB9 9A8ED59 EE6012A 5FD94910 79	PAYSAF E10	EUR	10.00	0.10	9.90
	22:16	5108144	01641260 6E629BA 95659F83 A38B61D BC	PAYSAF E25	EUR	25.00	0.25	24.75
	23:02	5108381	C5343D01 88DE8C8 5E256DD A9485770 6A	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/26	00:22	5109379	B615B353 75B2ADC DA237DD AEEC546 D5D	PAYSAF E5	EUR	5.00	0.05	4.95
	01:15	5109516	FDF7E27 99168EA0 FC8B4342 B0D6391F E	PAYSAF E100	EUR	100.00	1.00	99.00
	01:27	5109539	A941E9B 00975A65 BF856024 54382CC4 6	CYTA20	EUR	20.00	1.00	19.00
	04:04	5109841	0AB24FB 186BF916 4D52515B 4D72B405 6	PAYSAF E5	EUR	5.00	0.05	4.95
	04:24	5109870	AC9DCE1 971E8D09 562F7132 9979AA9 C3	PAYSAF E10	EUR	10.00	0.10	9.90
	05:44	5110006	F41C24E2 029B2712 2D13D8F F23F5A24 B	PAYSAF E25	EUR	25.00	0.25	24.75
	08:28	5110396	F3EF53E 2B69AC4 F12BFFE 46DAFF5 D659	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/09/26	08:32	5110404	73CEB8A AA74CA9 331E9AC 2FEA4DD C9D3	PAYSAF E10	EUR	10.00	0.10	9.90
	08:47	5110470	1D176726 D424D48 DCB8FBB E5CA5D8 250	PAYSAF E10	EUR	10.00	0.10	9.90
	08:56	5110500	FB2013D7 D0F6D97 CBBD961 F2D0D4B E19	PAYSAF E10	EUR	10.00	0.10	9.90
	09:47	5110755	C1254C3 AC58A8F AF5F9F13 35B7CDB FC9	PAYSAF E25	EUR	25.00	0.25	24.75
	09:48	5110776	29C09BE BAF4D92 C61BF1F E2E0C28 929A	PAYSAF E10	EUR	10.00	0.10	9.90
	10:04	5110890	1A654685 2EC1A60 1A6A1677 67B5104B 3	PAYSAF E5	EUR	5.00	0.05	4.95
	10:11	5110943	F13BF982 3831ABF2 BBB264C 326FF86C 0	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/26	10:11	5110944	6C6BF56 DD239447 BAD5CF3 F8CEBCF 6E8	PAYSAF E10	EUR	10.00	0.10	9.90
	10:16	5110974	CB76D05 A79091C B718196B 76AF0420 F6	PAYSAF E10	EUR	10.00	0.10	9.90
	10:25	5111029	4157AEA BB4850B F46A091F 8595D2A6 92	PAYSAF E5	EUR	5.00	0.05	4.95
	10:59	5111258	986318A8 2D5F78B9 CF21D9A B91A06E 80	PAYSAF E5	EUR	5.00	0.05	4.95
	11:27	5111462	AEDF78F F81DAB1 D61AD20 367AFEF 1F20	PAYSAF E25	EUR	25.00	0.25	24.75
	11:45	5111635	4769237C A8A933E CC39F3F B54A174 ED4	PAYSAF E10	EUR	10.00	0.10	9.90
	11:45	5111643	EEE1B6A 79784345 DE6DC24 A1AFDE9 79D	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/26	11:51	5111711	EE9E716 E83ECF4 F67B904F E10FB820 C2	PAYSAF E25	EUR	25.00	0.25	24.75
	11:58	5111757	CB0D81A 69D7118B 5CD1A21 9FD3328F 2C	PAYSAF E5	EUR	5.00	0.05	4.95
	12:18	5111973	D546FE4 A70DCFA 4C660277 FC9D9239 1F	CYTA5	EUR	5.00	0.25	4.75
	12:25	5112042	EA7ADA0 AEFF3DD AB69B77 642158A0 2E2	PAYSAF E5	EUR	5.00	0.05	4.95
	13:19	5112528	FE61ED8 D43ED25 BB6096F3 F7145D68 08	PAYSAF E10	EUR	10.00	0.10	9.90
	13:19	5112532	5766033D C0CDDDD 3CFAAA7 E63B4206 D9	PAYSAF E10	EUR	10.00	0.10	9.90
	13:27	5112600	004BA594 177A14B3 1A6D67D E3495A58 7	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/26	13:39	5112693	BA0FF31 FD07A61 D5919BA DDE7513 3132	PAYSAF E50	EUR	50.00	0.50	49.50
	14:06	5112909	199E328D AB5CAA7 683076F4 238B06E A6	PAYSAF E10	EUR	10.00	0.10	9.90
	14:07	5112912	1039544A CF34B514 B902F596 C825BC6 F	PAYSAF E5	EUR	5.00	0.05	4.95
	14:22	5113054	44893771 0F72B684 E8D5144 A8CDEB6 60	PAYSAF E5	EUR	5.00	0.05	4.95
	14:34	5113121	C15D70F FF28503E 2401B039 1E1ED42 D8	CYTA20	EUR	20.00	1.00	19.00
	15:01	5113326	67CDE0A 27CDA9E 1C100B96 C265FB1 D67	PAYSAF E5	EUR	5.00	0.05	4.95
	15:38	5113583	F728F85E BBE3801 8B5DF0E 5F8CB368 A7	CYTA3	EUR	3.00	0.15	2.85

Merchant Standing Order Payment Report

2021/09/26	15:47	5113643	1E959FD E13D57C 64DB531 CD19E8B 7185	PAYSAF E5	EUR	5.00	0.05	4.95
	16:09	5113801	4E2DEE4 45327566 852A57C8 3B1268A4 9	PAYSAF E10	EUR	10.00	0.10	9.90
	16:35	5114000	31614AA1 2C8E219 B142C21 D99DAF2 A1F	PAYSAF E25	EUR	25.00	0.25	24.75
	16:57	5114182	306C81C1 69A1A025 D77FF976 C5D5B40 C	PRIMETE L5	EUR	5.00	0.35	4.65
	17:03	5114247	74803184 5C3D0A4 51E53C33 1980AD76 A	DIR.EPIC	EUR	2.00	0.09	1.91
	17:14	5114339	0D470B1 BFE347E 640961FB 3639E856 C7	PAYSAF E25	EUR	25.00	0.25	24.75
	17:27	5114472	B09F68D FC37DB5 F1C443E9 642182E8 E1	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/26	17:43	5114591	E850E572 51EFAB8 0CAAEDB B312A707 FC	PAYSAF E10	EUR	10.00	0.10	9.90
	17:43	5114603	F727F1A1 4F32B5D9 35A65E33 6F4495B5	PAYSAF E10	EUR	10.00	0.10	9.90
	17:46	5114616	5589A8D5 48C00F28 5847EC06 504EF092	PAYSAF E10	EUR	10.00	0.10	9.90
	17:46	5114618	C4D00320 15A81DB BCEDE97 39783DE8 C4	PAYSAF E25	EUR	25.00	0.25	24.75
	18:09	5114779	A20AFE6 CCBF51E 917F524A 64E7FCB 865	PAYSAF E10	EUR	10.00	0.10	9.90
	19:20	5115336	79486282 298E8822 040D4EE 233E561F 0	PAYSAF E5	EUR	5.00	0.05	4.95
	19:30	5115409	0E20C1D 5FFD3C3 CF83B1D 472875F1 168	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/26	19:32	5115435	69200912 ED61C9C 9E3FD329 FE4F448 B5	PAYSAF E5	EUR	5.00	0.05	4.95
	19:46	5115545	33B1D346 79BA3B6 D79651F4 DA3B894 E2	PAYSAF E5	EUR	5.00	0.05	4.95
	19:49	5115558	D78A5DC BF40C15 BCFD27B A011F4C4 50E	PAYSAF E10	EUR	10.00	0.10	9.90
	20:38	5115919	86C77A49 6CC922B 48D45A4 CA0E663 1DA	PAYSAF E10	EUR	10.00	0.10	9.90
	21:04	5116087	70E7C1B 5A5975F1 7AFE5D4 10498949 85	PAYSAF E10	EUR	10.00	0.10	9.90
	21:50	5116410	ADF249C 2B0819D0 B0303939 D29DF361 4	PAYSAF E10	EUR	10.00	0.10	9.90
	22:08	5116496	801F3095 C4664991 688D385D 547ED760	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/26	22:32	5116608	E04C1AB A10E201 E21F3333 79A8FA62 D1	PAYSAF E10	EUR	10.00	0.10	9.90
	22:36	5116617	3672CAA 03348B7F 9217A0A7 8FC5D667 0	PAYSAF E25	EUR	25.00	0.25	24.75
	23:23	5116750	406F6B78 A10184F0 AC373C7 CA76E9E 77	CYTADAT A10	EUR	10.00	0.50	9.50
2021/09/27	00:00	5116848	63FC27E AEDE066 5D532067 B802AFD 506	PAYSAF E100	EUR	100.00	1.00	99.00
	02:38	5117807	848016F9 33ADE09 B607D707 55BA269 E7	PAYSAF E10	EUR	10.00	0.10	9.90
	02:38	5117808	39245E8F 4A99C1E 6762B23D 8E758B87 A	PAYSAF E10	EUR	10.00	0.10	9.90
	09:51	5119411	518535C9 9B05FD63 78FA3374 B6729F54	DIR.CYTA	EUR	20.00	1.00	19.00

Merchant Standing Order Payment Report

2021/09/27	09:52	5119413	048B90B7 F25A6CC 99603D7D FDE8F5B 25	DIR.CYTA	EUR	20.00	1.00	19.00
	10:28	5119674	7D3A6F02 18D43FE A6385E77 32F76A7D 1	CYTA10	EUR	10.00	0.50	9.50
	11:38	5120243	71FC6BD 921573B8 22B22891 A917B2F9 E	DIR.EPIC	EUR	2.01	0.09	1.92
	11:40	5120255	7AA81A0 B8F6B41 A9294EE B641BD9 C612	CYTA5	EUR	5.00	0.25	4.75
	12:37	5120818	DDA4398 6A38E0A 4627ECA 7A666D23 5E1	PAYSAF E50	EUR	50.00	0.50	49.50
	12:44	5120862	5A05042F DDA32BF 4A40DCD 81CCD84 C2D	PAYSAF E50	EUR	50.00	0.50	49.50
	13:20	5121199	11CC845 AA04FA8 90C9C22 B27CEB9 FC85	PAYSAF E50	EUR	50.00	0.50	49.50

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Merchant Standing Order Payment Report

2021/09/27	14:01	5121556	E8B0AA4 1846C630 2FFF52E8 B4B114D 01	PAYSAF E5	EUR	5.00	0.05	4.95
	15:07	5122108	8CFB41A CDF5E5D 1D1098E AA6ABF2 61C7	PAYSAF E50	EUR	50.00	0.50	49.50
	15:07	5122110	533BFF74 83B166E D8EDAFE 77817986 E4	PAYSAF E5	EUR	5.00	0.05	4.95
	15:20	5122258	B98CC2D 5F4CDF1 948F0A91 A937563D CE	PAYSAF E5	EUR	5.00	0.05	4.95
	16:14	5122781	84B85489 1F986745 E6594F11 9FE94233	DIR.CYTA	EUR	10.00	0.50	9.50
	16:17	5122844	D623E03 C7D8198 B7CABCD 2F375F45 FC9	DIR.CYTA _DATA	EUR	5.00	0.25	4.75
	16:48	5123182	76B2638A 17A0D5E 13C70C4F AEC25EB 51	DIR.CYTA _DATA	EUR	15.00	0.75	14.25

Merchant Standing Order Payment Report

2021/09/27	16:56	5123243	14645D53 DCAFD43 1A98DBA 2CE88212 5E	PAYSAF E5	EUR	5.00	0.05	4.95
	17:12	5123429	B0AB5BF 4E67BDC A8EDC21 71296C1F 6EA	PAYSAF E25	EUR	25.00	0.25	24.75
	17:45	5125604	0DB6190 EB254547 B52AA22 928EA04 E0A	PAYSAF E10	EUR	10.00	0.10	9.90
	17:48	5125622	9887F1FD C45291A7 A3DA808 D2B07A2 86	PAYSAF E10	EUR	10.00	0.10	9.90
	17:56	5125709	C4762DB 5213F882 3A2D1BB 59DAF5C 8E6	DIR.CYTA	EUR	20.00	1.00	19.00
	18:28	5126008	9C3D9917 F14F719C CF3D9240 54258BD B	DIR.CYTA	EUR	5.00	0.25	4.75
	18:39	5126102	7CDF6D0 28EC45A FE956206 61B71675 19	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/27	18:42	5126144	74D875A7 1F19C32F C592E089 F731CDE 9	DIR.CYTA	EUR	5.00	0.25	4.75
	18:44	5126155	ABF34C9 109A692E 709B2C95 D97ECCE 86	DIR.CYTA _DATA	EUR	15.00	0.75	14.25
	18:53	5126224	885BAB6 2C930D81 14D38638 DB915377 0	PAYSAF E10	EUR	10.00	0.10	9.90
	18:53	5126240	6CB1DA1 7D975A2 A5BC082 8901AF3D 713	PAYSAF E10	EUR	10.00	0.10	9.90
	19:41	5126675	4166E068 219809B7 0D4B5827 C70C322 B	PAYSAF E10	EUR	10.00	0.10	9.90
	20:16	5126981	E31CFE5 1919D0F4 20EC9DF 428F85D9 7D	PAYSAF E100	EUR	100.00	1.00	99.00
	20:27	5127085	148A40F8 8F27821E 6148C6C5 20ED9A0 3	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/27	21:38	5127498	77CC4CE 7A6B39A 4EE82004 E04015E8 4F	PAYSAF E10	EUR	10.00	0.10	9.90
	21:40	5127504	43C3D68 E5E78306 0E36C8E 3F8C7C77 87	PAYSAF E25	EUR	25.00	0.25	24.75
	22:01	5127596	6E5CBFD C40A676F 9A898E34 C2BF63F 5B	PAYSAF E25	EUR	25.00	0.25	24.75
Total						3981.51	55.46	3926.04