



Number OF Transactions: 332
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/10/01	00:01	5175405	E2EB67A 99DF46B7 B262BCB A53D5A4 A95	PAYSAF E5	EUR	5.00	0.05	4.95
	00:26	5176152	818E1367 C92CD07 BFB5A59 631FCF55 D9	PAYSAF E50	EUR	50.00	0.50	49.50
	00:50	5176233	A82DCD3 7076848C 3A2A0149 DEF695E 69	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/10/01	01:43	5176380	3BE5AA6 2FC3D99 D4734F97 70DA4360 AC	PAYSAF E50	EUR	50.00	0.50	49.50
	02:01	5176421	EB751CA BFA45C1 959DA7C 7A89AED 14EB	PAYSAF E50	EUR	50.00	0.50	49.50
	02:02	5176422	AA3C27C D551B0A B980763C 8574E6C7 65	PAYSAF E5	EUR	5.00	0.05	4.95
	05:34	5179280	F1CCFFA 2A466913 58D425FE D8741128 6	PAYSAF E25	EUR	25.00	0.25	24.75
	05:45	5179310	CE211587 942DC7D 9C90952E 7A030327 4	PAYSAF E25	EUR	25.00	0.25	24.75
	06:01	5179354	DBF4D2E C8679637 98588AC B289C6B 8DE	PAYSAF E25	EUR	25.00	0.25	24.75
	06:40	5179462	FAC80521 43600E58 8CD15643 CBE7072 2	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/01	07:50	5179704	FFD9EDD ECC8FBA A19F1CE 1DA988E 41D1	PAYSAF E25	EUR	25.00	0.25	24.75
	09:17	5180320	97BC6392 A031A994 F8C80098 F8450DE D	PAYSAF E5	EUR	5.00	0.05	4.95
	09:22	5180341	AE6DC44 5F5756E9 035283B1 B973C515 3	PAYSAF E50	EUR	50.00	0.50	49.50
	10:27	5181011	AC2992C E81A221 E2C53095 46C8E840 CF	PRIMETE L5	EUR	5.00	0.35	4.65
	10:43	5181176	36AA237 A823C378 CC167192 8C931C90 9	PAYSAF E5	EUR	5.00	0.05	4.95
	10:57	5181332	0DFBC83 826627A4 71693865 8D76052F 4	PAYSAF E25	EUR	25.00	0.25	24.75
	11:11	5181465	8B86BE0 07E38F6B 41484644 481833B0 4	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/10/01	11:14	5181479	55C3407F FFA1AE7 A76EFB6 70AC6C0 483	PAYSAF E25	EUR	25.00	0.25	24.75
	11:24	5181579	F892A948 20E67AD FDA32D4 824D51C ECC	CYTADAT A15	EUR	15.00	0.75	14.25
	11:39	5181731	9F216F3B 9BDC648 5F500204 25272853 C	PAYSAF E10	EUR	10.00	0.10	9.90
	11:40	5181736	B0D84EF 34C493B1 D9174F56 A046E98F B	PAYSAF E5	EUR	5.00	0.05	4.95
	11:46	5181800	B098DF58 D05C72B 44DF3C65 E625ACD C9	PAYSAF E10	EUR	10.00	0.10	9.90
	11:57	5181894	32EC09D 3B0F0819 773E0B92 BC910270 E	PAYSAF E10	EUR	10.00	0.10	9.90
	11:57	5181901	847A41E3 2F3AB714 AD5148A 0BD407F CF	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/01	12:09	5182050	3F0F3F60 DDEE4CF 14F5F4E2 77C8BDC CF	PAYSAF E25	EUR	25.00	0.25	24.75
	12:19	5182177	B4CDB2F D597400B DCAE757 2AA8B47 0C4	CYTA10	EUR	10.00	0.50	9.50
	12:35	5182367	51155D45 D9B62648 E7DE378 C7C40F4 D7	PAYSAF E25	EUR	25.00	0.25	24.75
	12:51	5182565	690366E8 E84B408 AA301A0 D3D2DEB 2CA	PAYSAF E10	EUR	10.00	0.10	9.90
	13:30	5183015	C93D3E9 8556EF5F 2E0FB58 C81BB62 1C4	PAYSAF E5	EUR	5.00	0.05	4.95
	13:41	5183158	F2F4E0A DB54485 B88151A EB92BE2 B4CA	CYTA10	EUR	10.00	0.50	9.50
	13:59	5183334	E885419A 3BDE8D8 ECACA4A 943F11FF DD	PAYSAF E100	EUR	100.00	1.00	99.00

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Merchant Standing Order Payment Report

2021/10/01	14:01	5183351	38E68930 4DFE1C4 1C004A79 99BCCBE 32	PAYSAF E10	EUR	10.00	0.10	9.90
	14:19	5183518	C498B3E A4D685C 8812EA50 7B52F3D7 04	PAYSAF E50	EUR	50.00	0.50	49.50
	14:25	5183604	91AA40C DBCABF6 37A0DEA 220FD940 246	PAYSAF E25	EUR	25.00	0.25	24.75
	14:32	5183695	19E7DD9 6BF590C8 EF58C10F AA19235F 3	PAYSAF E10	EUR	10.00	0.10	9.90
	14:34	5183732	CCBE410 A9C1038 D7F828A5 8CD70BD 69D	PAYSAF E10	EUR	10.00	0.10	9.90
	14:56	5183951	6F3446EE DD92ABB 7D283EA 3E9747DF 1B	PAYSAF E25	EUR	25.00	0.25	24.75
	15:11	5184119	98C0F329 E0448D52 6CBC716 4CFEB4B F0	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/01	16:31	5185029	D0978AE 4C18B861 9D956DF DE82D9C ABA	PAYSAF E10	EUR	10.00	0.10	9.90
	16:38	5185095	776F44A4 3652B4CF 30E1B614 14683E54	PAYSAF E10	EUR	10.00	0.10	9.90
	16:39	5185108	217FBF33 20BA3582 2FF8D6B F84D2F54 A	PAYSAF E5	EUR	5.00	0.05	4.95
	17:14	5185510	026275B1 6E7A5656 0DCD4BD C549727E E	PAYSAF E5	EUR	5.00	0.05	4.95
	17:38	5185739	1F23468B E230ECE 2BF973A0 1A84F32B 2	PAYSAF E10	EUR	10.00	0.10	9.90
	17:40	5185749	44741772 BB6ECA5 5F96BF42 810A3FD0 D	PAYSAF E5	EUR	5.00	0.05	4.95
	17:43	5185800	1C779DB 1B350AD 646C7625 2F4254EE 00	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/10/01	17:45	5185819	FE3A24D BC948C7 8BD7FEC 68469123 5EC	PAYSAF E10	EUR	10.00	0.10	9.90
	17:57	5185953	08846528 C9EE1B5 72AF4257 D08D36D C7	PAYSAF E10	EUR	10.00	0.10	9.90
	18:00	5185993	BB707B0 5057359D 70798E23 68D11D67 5	CYTA5	EUR	5.00	0.25	4.75
	18:05	5186064	9EA84CF DEAEB79 6D50E0A 29E78D01 F7E	PAYSAF E10	EUR	10.00	0.10	9.90
	18:07	5186074	DD2192A 331445FA D316427E 75C6DF0 AF	DIR.PRIM E	EUR	5.00	0.35	4.65
	18:14	5186153	C4A237D 5DB9A86 EA8FFA5 DFDEB4C D10C	PAYSAF E25	EUR	25.00	0.25	24.75
	18:16	5186167	B87D7772 DA77BC8 68FA0AC A13D559 A6D	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/01	18:28	5186329	4E45D691 28F2F5E3 DE7B124 83093B30 3	PAYSAF E10	EUR	10.00	0.10	9.90
	18:35	5186420	5B4ACA0 A0FEF3F 1142C414 E52B7570 EB	PAYSAF E5	EUR	5.00	0.05	4.95
	18:53	5186593	5028D18A 6E45DCF CE219228 AFC284C 5B	PAYSAF E5	EUR	5.00	0.05	4.95
	19:00	5186669	2E7162B8 DC8E164 A76834A CF517599 AA	PAYSAF E25	EUR	25.00	0.25	24.75
	19:02	5186694	86D83193 951B280C 4FAF33E3 F0C5B8E D	PAYSAF E5	EUR	5.00	0.05	4.95
	19:32	5186998	24A13247 DC8FD03 9CEBBEB 980FC248 4B	PAYSAF E5	EUR	5.00	0.05	4.95
	20:03	5187373	91518FB6 38F2B67F D0234741 72E992C2	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/10/01	20:39	5187678	131938DE 1393B220 FA128A79 DFBFF08 7	PAYSAF E10	EUR	10.00	0.10	9.90
	20:47	5187745	C39CEAC 8259A61A AF8F9B6 5E970CE 19F	PAYSAF E10	EUR	10.00	0.10	9.90
	20:50	5187763	4FD7E96 ECE6615 417E9B81 F1851DD9 C9	PAYSAF E10	EUR	10.00	0.10	9.90
	21:24	5188041	B46494D8 4DDAD6C 2C228FF9 7555B9C6 0	DIR.CYTA	EUR	5.00	0.25	4.75
	21:25	5188051	FE221002 44ABD91 2AC2BE8 9FE40FB 0EB	PAYSAF E10	EUR	10.00	0.10	9.90
	21:31	5188085	E51F9F4F 3CA2D40 ABD7FA7 04B3B425 14	PAYSAF E10	EUR	10.00	0.10	9.90
	21:43	5188170	158750F1 46DFB81 E20135D8 7016FA5C 3	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/10/01	22:49	5188547	55409D37 CE5155E 7DD5CAC 396D2452 07	PAYSAF E5	EUR	5.00	0.05	4.95
	23:04	5188603	8FE48815 28AA18C 8880583B 92519CB0 4	PAYSAF E10	EUR	10.00	0.10	9.90
	23:09	5188635	489533D3 DD8620F CBC6050 E29FD5F 77E	PAYSAF E10	EUR	10.00	0.10	9.90
	23:10	5188637	E0B1916 A065A80 A90833D9 2BA0E80 678	PAYSAF E10	EUR	10.00	0.10	9.90
	23:15	5188675	8B62D0E EC1D014 2DA70B9 17F5F53F 5A8	PAYSAF E10	EUR	10.00	0.10	9.90
	23:24	5188714	E96B98B 4A2B702 A271C4D B4F2F7B 2FF5	PAYSAF E10	EUR	10.00	0.10	9.90
2021/10/02	00:00	5188864	3DF7FDF A57BC81 A88FEB0 59CB07E 58CB	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/10/02	00:23	5189811	4C1D13A A01A93C 9719F4FD 730189A1 6E	PAYSAF E10	EUR	10.00	0.10	9.90
	01:07	5189940	9CB6582 BE0D22F BEA7929 4C17C5C 4483	PAYSAF E50	EUR	50.00	0.50	49.50
	01:29	5190018	16E834D DBB0F67 0F86A14D 1E84C7F5 91	PAYSAF E10	EUR	10.00	0.10	9.90
	01:36	5190042	C592AA4 9B9DC1B 495A294F B74C7C1 077	PAYSAF E10	EUR	10.00	0.10	9.90
	01:38	5190045	1857C3F1 4CC21BD 1B9F8F1F 569B7504 9	PAYSAF E50	EUR	50.00	0.50	49.50
	01:45	5190073	E7EF32E 43AD965 CED252D 36A42751 E8B	PAYSAF E10	EUR	10.00	0.10	9.90
	01:54	5190092	7CCE038 FAEADF0 723E6037 6D5F546B AA	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/10/02	01:57	5190104	F7DF9093 299DE263 A8D4A0B 9DCA97F 0F	PAYSAF E5	EUR	5.00	0.05	4.95
	02:01	5190118	747A2AA 094AF767 20130708 196D36F0 D	PAYSAF E25	EUR	25.00	0.25	24.75
	02:04	5190121	AA45C1C 607C21E E561F73F 4A9AFBC DAD	PAYSAF E5	EUR	5.00	0.05	4.95
	02:11	5190134	05CF2A6 F16DB428 7BC56C8 493168B7 CE	PAYSAF E50	EUR	50.00	0.50	49.50
	02:25	5190168	73F59F4C 1CCEA5F 10C1CC4 FB32A5A 523	PAYSAF E50	EUR	50.00	0.50	49.50
	02:36	5190193	F1C09221 14A93FA C2FDB56 D85C8A3 681	PAYSAF E25	EUR	25.00	0.25	24.75
	02:44	5190209	E37C4710 707A6179 E016CDC 97DBB72 57	PAYSAF E25	EUR	25.00	0.25	24.75

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2021/10/02	05:46	5190580	25A36AD DF81D987 CE0C522 F5A76E90 EE	PAYSAF E50	EUR	50.00	0.50	49.50
	06:33	5190665	913A9DE 28687925 AB2E8EB 14073834 5A	PAYSAF E25	EUR	25.00	0.25	24.75
	07:47	5190967	BD326BC 57D7734E 92CEEEF 5C8F7A4 DEF	PAYSAF E10	EUR	10.00	0.10	9.90
	09:25	5191693	94CCF3E 7FFDFD2 4A02AA9 CAA31E8 F2CC	PAYSAF E25	EUR	25.00	0.25	24.75
	09:33	5191780	750463F3 964C2880 989B8D82 DB424A5 7	CYTA5	EUR	5.00	0.25	4.75
	09:39	5191861	B68A08E 8DD9EB6 F8C6743A 0106A152 18	PAYSAF E25	EUR	25.00	0.25	24.75
	10:14	5192295	8087BBB 7ACC94E E81A671 CD32E45 B7AA	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/02	10:25	5192418	6F6CB5C C4CD4C8 F7DA2AA 4AB4543 DFE7	PAYSAF E10	EUR	10.00	0.10	9.90
	10:30	5192466	FEBE50E 4440E501 606F8035 31ECB87 D9	DIR.EPIC	EUR	2.00	0.09	1.91
	10:40	5192555	67AFBBC 7A211063 4E521B95 82A1D816 C	PAYSAF E25	EUR	25.00	0.25	24.75
	11:35	5193269	D896F66A F3840EA2 A22ADF5 E2972AD D6	PAYSAF E25	EUR	25.00	0.25	24.75
	11:36	5193280	8AA7AB3 E8C60578 ADCF4EA 1AE3C89 456	PAYSAF E5	EUR	5.00	0.05	4.95
	11:56	5193564	210DB146 5BCBB51 CDDFB80 0B52D4F5 DB	PAYSAF E10	EUR	10.00	0.10	9.90
	12:03	5193662	BB14A21 B7405154 64B2FCE 8C42EF02 E9	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/10/02	12:06	5193723	3B78E3F2 1608D9D8 79679E71 BE9E6F3 8	PAYSAF E10	EUR	10.00	0.10	9.90
	12:07	5193730	FAA2CE0 57DB9121 8DB5E92 FADDF73 27A	PAYSAF E50	EUR	50.00	0.50	49.50
	12:09	5193752	7AB2CF8 67E605E9 9256B2C1 277BC546 3	PAYSAF E10	EUR	10.00	0.10	9.90
	12:20	5193941	6D2C2719 0217D790 2108383F B0ED131 2	DIR.CYTA	EUR	10.00	0.50	9.50
	12:22	5193966	896E7AE BACF403 D4A1E29 CFB5A3E D66E	PAYSAF E25	EUR	25.00	0.25	24.75
	12:26	5194042	6BE529A C1B58175 8E10ED9 18A22849 C3	PAYSAF E10	EUR	10.00	0.10	9.90
	12:27	5194076	0AFC8A0 BF6194D4 DE773120 251A050A 8	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/10/02	12:29	5194112	F81A6BD 3B757288 140A6CF4 254250E3 0	DIR.CYTA	EUR	5.00	0.25	4.75
	12:48	5194448	BACC450 1FBAC60 1CD00F48 F05AC2A E75	PAYSAF E10	EUR	10.00	0.10	9.90
	12:52	5194545	95FCC9A 1CF85725 0EE313C 43D53BA BB0	PAYSAF E5	EUR	5.00	0.05	4.95
	12:53	5194559	201E1374 947C84D6 4B6673D8 B5965264	PAYSAF E10	EUR	10.00	0.10	9.90
	12:54	5194568	EC1AB93 DA68E1D 49DD7609 0A7BF798 6E	PAYSAF E5	EUR	5.00	0.05	4.95
	13:25	5195059	9AED2E0 66B18AD 4EC3869F DB959D2 093	PAYSAF E5	EUR	5.00	0.05	4.95
	13:48	5195402	3CD1DC5 4549CA3 C3982738 29EBA64 A83	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/02	14:01	5195581	BFB33889 D799490F 69E27F99 C6ABDA5 1	PAYSAF E5	EUR	5.00	0.05	4.95
	14:05	5195627	E37E769 D17060F4 9EC2BE1 B681D462 CA	PAYSAF E10	EUR	10.00	0.10	9.90
	14:06	5195638	54001589 D833EDC FD4C3F9 6CC7B37 5EB	PAYSAF E5	EUR	5.00	0.05	4.95
	14:07	5195648	ABF01EA 7DEAEF1 68E5327B 60E2CF1 FDD	PAYSAF E10	EUR	10.00	0.10	9.90
	14:10	5195686	BEF8457 E19026B6 728AE727 E4E426D 53	PAYSAF E25	EUR	25.00	0.25	24.75
	14:12	5195698	09CD878 ECBA0EC 51078790 0C8D89E AA9	PAYSAF E25	EUR	25.00	0.25	24.75
	14:14	5195718	2F15A0B F8D6BA3 4EBEF81 2CBD56C A6CE	PAYSAF E5	EUR	5.00	0.05	4.95

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2021/10/02	14:28	5195876	05ADF6B 38D7E051 DAE21BD 18BD0EC 134	PAYSAF E10	EUR	10.00	0.10	9.90
	14:29	5195879	F8140F6A 096E6302 2629C8C6 B643290D	PAYSAF E25	EUR	25.00	0.25	24.75
	14:30	5195888	F5B0BEB 8B5F82E8 20CAFE0 2F848554 15	PAYSAF E10	EUR	10.00	0.10	9.90
	14:30	5195894	10F08329 B34E2BA 8055DF2B 85FD95E6 5	PAYSAF E10	EUR	10.00	0.10	9.90
	14:37	5195962	91A60535 EB9C46B EAA7B0E 4B081EA 0B3	PAYSAF E5	EUR	5.00	0.05	4.95
	14:38	5195972	A747A9F F139F9D3 D4DDB2B C221BA6 B8E	PAYSAF E5	EUR	5.00	0.05	4.95
	14:50	5196115	E9D1D6C D5C2B92 1E297980 E64A87B AEB	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/10/02	15:07	5196272	945313D6 0C385AD F3959D97 8F4072E8 0	PAYSAF E50	EUR	50.00	0.50	49.50
	15:16	5196382	23E67054 B1B1CC2 9668C33D 75B133E D8	PAYSAF E25	EUR	25.00	0.25	24.75
	15:20	5196421	22CEB58 6533C968 FE924F3 EBF54CA 5DB	PAYSAF E10	EUR	10.00	0.10	9.90
	15:26	5196498	88CE549F 911F4312 DC9419B 432BA092 F	PAYSAF E10	EUR	10.00	0.10	9.90
	15:27	5196508	6C6DC38 2D0B033 D328C7B 60D378A0 217	PAYSAF E5	EUR	5.00	0.05	4.95
	15:36	5196593	C470F8B2 967FD379 9373AE1F F65FC374	PAYSAF E5	EUR	5.00	0.05	4.95
	15:51	5196763	74B6B281 955C618E 113F2830 398AE535	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/02	15:51	5196766	7B5D4F50 A77DEE3 693D0961 C20E4E4 67	PAYSAF E5	EUR	5.00	0.05	4.95
	16:05	5196894	E8C9F26 FB17D59 D02677F1 A404E0D 4A8	PAYSAF E10	EUR	10.00	0.10	9.90
	16:09	5196949	91442B27 FDE558C BED848C 963E7EE 5FD	DIR.CYTA	EUR	10.00	0.50	9.50
	16:12	5196976	963DA0C DBFD0FF 9FC6BD6 51EF9657 547	PAYSAF E25	EUR	25.00	0.25	24.75
	16:18	5197038	A581EF63 8B104BE C080A61 EFCA7B9 4D8	PAYSAF E10	EUR	10.00	0.10	9.90
	16:23	5197088	08C4D741 D2C0A59 FE922DA 134C8E37 F5	PAYSAF E10	EUR	10.00	0.10	9.90
	16:42	5197262	3397EC3F 491CAF1 B667BA5 2AF835F9 1A	PAYSAF E25	EUR	25.00	0.25	24.75

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Merchant Standing Order Payment Report

2021/10/02	16:51	5197345	9FCA53D B198F280 51BE85F7 0A309E77 8	PAYSAF E5	EUR	5.00	0.05	4.95
	16:53	5197364	F574DC21 F21B77F8 CA733113 A454B3D 6	PAYSAF E10	EUR	10.00	0.10	9.90
	17:19	5197607	091E14F0 FCD99BD AFB9C68 40006541 2D	CYTA3	EUR	3.00	0.15	2.85
	17:40	5197778	329A10E8 67AE310 E0F1370E 2A51856F 6	PAYSAF E10	EUR	10.00	0.10	9.90
	18:01	5197999	EDDECF AFDF764 D3EF8BC 5336A3A DBEB8	PAYSAF E10	EUR	10.00	0.10	9.90
	18:13	5198127	CFFB2EE 73EF0B01 4C8EB46 CAF2358 C00	DIR.CYTA	EUR	5.00	0.25	4.75
	18:23	5198232	E20AA8E B3A7C79 A6E0845F 5A84DA2 F22	PAYSAF E10	EUR	10.00	0.10	9.90

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Merchant Standing Order Payment Report

2021/10/02	18:25	5198243	BA7EC1A C996D34 EEC0A48 F1D0A38 C581	PAYSAF E10	EUR	10.00	0.10	9.90
	18:38	5198327	64395C62 8321E786 6D89FE55 EB63BE4 1	PRIMETE L5	EUR	5.00	0.35	4.65
	18:43	5198371	DC99E41 66D87290 2572A498 39737EB6 2	PAYSAF E25	EUR	25.00	0.25	24.75
	19:05	5198640	7350F7A3 6EE78326 D14761B7 9E600516	PAYSAF E10	EUR	10.00	0.10	9.90
	19:05	5198648	90A1F754 5FABC5E 83CBD96 16E742E6 D1	PAYSAF E10	EUR	10.00	0.10	9.90
	19:30	5198903	957326BB 7024D0D A45FDFD 9A4C9318 84	PAYSAF E25	EUR	25.00	0.25	24.75
	19:35	5198949	AA8D535 E23F6691 B0CDB60 8EAA6FD 2BD	DIR.CYTA _DATA	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/10/02	19:48	5199118	2422C267 1049803C 9EFCFC7 09535671 F	PAYSAF E10	EUR	10.00	0.10	9.90
	19:51	5199162	453DC1F E5C87423 E467C36F 48612810 5	PAYSAF E5	EUR	5.00	0.05	4.95
	20:19	5199414	8F973203 4AAE592 946450E1 803924F5 A	PAYSAF E5	EUR	5.00	0.05	4.95
	20:30	5199509	07A80D78 E3BDE98 BC9B3E6 46843FFF B6	CYTA5	EUR	5.00	0.25	4.75
	20:30	5199510	05F0B699 6D53939A 98D33375 CE05B74 6	PAYSAF E10	EUR	10.00	0.10	9.90
	20:35	5199556	C8663E23 7F465C10 D4470B8 A63207C2 6	PAYSAF E25	EUR	25.00	0.25	24.75
	20:37	5199566	3A102CF7 6C9451E BC14B40 0CF559E6 F2	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/02	20:38	5199588	FBB54AC F914F57D 2613490B 1F4A74C E7	PAYSAF E10	EUR	10.00	0.10	9.90
	20:51	5199694	20EA1E2 C5558724 262061C3 A221844A 9	PAYSAF E25	EUR	25.00	0.25	24.75
	20:52	5199704	50C252B2 0DDA85D EDBF404 3A27AB9 1E5	PAYSAF E10	EUR	10.00	0.10	9.90
	21:07	5199843	B8AA0E0 9C02D7A 24446031 AFD68D2 A2D	PAYSAF E5	EUR	5.00	0.05	4.95
	21:11	5199862	370F3DF D66955DF 6F38075A 43CDA09 98	PAYSAF E10	EUR	10.00	0.10	9.90
	21:13	5199867	A5C04A6 B1D4B9E 3683DEC 7E75D465 978	PAYSAF E5	EUR	5.00	0.05	4.95
	21:25	5199974	7B7BB8C F6B3C230 AADE770 A6AF4C7 B22	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/02	21:33	5200011	195457B8 9A298522 84263BE9 5D0B8A5 7	PAYSAF E10	EUR	10.00	0.10	9.90
	21:36	5200020	59AA18A E6231F11 4D374042 12C81D6 EE	PAYSAF E5	EUR	5.00	0.05	4.95
	23:08	5200457	822B901D 9782E06D 93296881 277A10D0	PAYSAF E10	EUR	10.00	0.10	9.90
	23:25	5200519	218C45FB BA0FC42 6B96B4A 421916A2 99	PAYSAF E5	EUR	5.00	0.05	4.95
	23:41	5200588	1B5F9C15 0231CF44 607E529B 369FD879	CYTA3	EUR	3.00	0.15	2.85
2021/10/03	00:23	5201479	A6E9CA4 593B66D2 625E71FF 353D56B6 B	PAYSAF E10	EUR	10.00	0.10	9.90
	04:35	5202058	FC2ED0F F96AD3D DF49E36 EFE9A82 9FF8	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/03	05:23	5202154	C833E013 2EA6EC9 6B5483C A280547A A9	PAYSAF E50	EUR	50.00	0.50	49.50
	06:05	5202239	F80DCEE FF929F75 347FB89F 980786CB 1	PAYSAF E50	EUR	50.00	0.50	49.50
	06:58	5202367	91C6DF0 CB58AC0 310A0114 5E56383C AB	PAYSAF E25	EUR	25.00	0.25	24.75
	07:26	5202441	00BF64F1 858675F5 82F3D885 61E2E7C 5	PAYSAF E25	EUR	25.00	0.25	24.75
	07:39	5202477	AB16A9F 483BA9E D1ACE57 76756DA1 207	PAYSAF E25	EUR	25.00	0.25	24.75
	07:50	5202513	C5F9B308 7EF42751 9CB8314F A1E90F4 B	PAYSAF E5	EUR	5.00	0.05	4.95
	07:52	5202526	91FFF163 0FC0EC8 8F89A222 91A809C C4	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/03	08:25	5202633	B7545DB 6BD47B8 DEB74B0 9224FBA AB69	PAYSAF E5	EUR	5.00	0.05	4.95
	08:36	5202686	8BAB2D2 0636A7F4 EAE3B19 A519A8F1 45	PAYSAF E10	EUR	10.00	0.10	9.90
	08:40	5202711	188BD21 B15AAFC 14EA212 A05540E4 1EE	PAYSAF E10	EUR	10.00	0.10	9.90
	09:01	5202818	8EBF574 FEAECE3 A4FCAA7 22D314C4 429	PAYSAF E10	EUR	10.00	0.10	9.90
	09:12	5202882	F331146E BEECAA8 9C9DB78 504AF66B EA	PAYSAF E10	EUR	10.00	0.10	9.90
	09:27	5202952	5B7590E E5F3794E FC65EAA 69BB9432 67	PAYSAF E25	EUR	25.00	0.25	24.75
	09:55	5203159	E545972D DB415C1 DE9FAA3 1CD25B8 5D7	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/03	09:56	5203165	39E084D0 FF0FD848 829849AE 46F639E1	PAYSAF E10	EUR	10.00	0.10	9.90
	09:57	5203167	81C3A314 00AEE6D 9C64381E 94816011 7	PAYSAF E10	EUR	10.00	0.10	9.90
	09:57	5203183	66CA563 E02C9C4 BCD9EF0 6B55963C 3D5	PAYSAF E10	EUR	10.00	0.10	9.90
	10:12	5203285	5D7A4102 6F2C1BA 979FC551 6D190CA E9	PAYSAF E50	EUR	50.00	0.50	49.50
	10:16	5203324	42F5AC04 9EEFE35 E1DE867 852E90A C6A	PAYSAF E10	EUR	10.00	0.10	9.90
	10:33	5203440	BDB5701 D0B1A33 254B249F DF46988A 77	PAYSAF E25	EUR	25.00	0.25	24.75
	11:02	5203661	E2EAA23 EFEFF74 FDFF59D B881E6A 6363	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/03	11:09	5203715	949C58D3 281914C2 0AEDABA 689EB79 E0	PAYSAF E5	EUR	5.00	0.05	4.95
	11:14	5203748	571EF095 86B91E9 EECC71D FBF2EF1 C9C	PAYSAF E50	EUR	50.00	0.50	49.50
	11:22	5203801	0DAE53A 0D01660D E0CA447 774F42EC 11	PAYSAF E50	EUR	50.00	0.50	49.50
	11:26	5203833	D0DE74E B1B56D4 DEDF535 249A7C88 CCF	PAYSAF E10	EUR	10.00	0.10	9.90
	11:31	5203881	831147FD 2DCC7D6 950232EC 208E5390 0	PAYSAF E10	EUR	10.00	0.10	9.90
	12:15	5204279	4D7FC921 6EA53D8 441FDE10 EF417BC D2	PAYSAF E5	EUR	5.00	0.05	4.95
	12:18	5204336	5857AAE F652D67C 32D9F62B 61487919 6	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/03	12:27	5204410	0B33564C F9390A10 1E431923 0F105BD A	PAYSAF E25	EUR	25.00	0.25	24.75
	12:36	5204503	9E6FDD7 E1F9A369 39E6874E 797EB4C EC	PAYSAF E10	EUR	10.00	0.10	9.90
	12:50	5204616	CA7D6C1 C811A6D4 840D3175 69B054D BA	PAYSAF E10	EUR	10.00	0.10	9.90
	13:05	5204747	D71348B D5C3398 A51B943 BEDD595 9919	PAYSAF E5	EUR	5.00	0.05	4.95
	13:05	5204752	ED418054 1B0DE92 DA4E87F 93C446A0 FD	PAYSAF E50	EUR	50.00	0.50	49.50
	13:07	5204766	6A953FB4 743327A0 A972AA3 47953E92 5	PAYSAF E5	EUR	5.00	0.05	4.95
	13:11	5204801	67B757FF 5707FAB CA229BE A28FDF6 7D8	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/03	13:17	5204856	1848C59E B5FFF454 6AD7CD3 C994E2F A7	CYTA20	EUR	20.00	1.00	19.00
	13:42	5205069	B06196A DF61160C 35C5FAF3 43739177 9	PAYSAF E10	EUR	10.00	0.10	9.90
	14:02	5205257	BD29E5E 02D2256F 7521AA56 DE671F77 2	PRIMETE L5	EUR	5.00	0.35	4.65
	14:08	5205326	68162434 1AFC9226 EEBF9F1 64B3604F E	CYTA3	EUR	3.00	0.15	2.85
	14:09	5205331	55AEA4F 500F7A8B 043BC7E CC0E097 BC2	PAYSAF E50	EUR	50.00	0.50	49.50
	14:19	5205418	0751CB82 108D4CA CDC6F7A 71E3FE85 07	PAYSAF E5	EUR	5.00	0.05	4.95
	14:29	5205506	A74289B6 823F2475 86E0105B 9426EE87	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/03	14:47	5205635	2B7283F4 6596D11E 90B79737 CD30BFC E	PAYSAF E100	EUR	100.00	1.00	99.00
	14:50	5205670	74A22FF0 EEA8328 CF3B5623 79CB6FD 2A	PAYSAF E10	EUR	10.00	0.10	9.90
	15:08	5205877	89296AD DC8A9FE BF99A885 F3755C34 91	PAYSAF E10	EUR	10.00	0.10	9.90
	15:16	5205927	D34CEA4 8442D4D1 B676265F A1045CC C8	PAYSAF E50	EUR	50.00	0.50	49.50
	15:20	5205977	1496AA8 B8C941D F764FE7 A169AB1 3EEC	PAYSAF E10	EUR	10.00	0.10	9.90
	15:26	5206015	F221A3A1 C8CD5E0 FD1E4DE 602D11CA 72	PAYSAF E10	EUR	10.00	0.10	9.90
	15:32	5206070	BA898D0 BA0F0A4 37ABF6A 82118552 5E5	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/03	15:37	5206113	8CC449B 756E241E 05516338 F9B27871 7	PAYSAF E5	EUR	5.00	0.05	4.95
	15:42	5206155	DE8D524 C7F6D30 FFDB93B 50FA5C7 A620	PAYSAF E25	EUR	25.00	0.25	24.75
	15:48	5206210	8C4EF390 7FAACA0 7E2AB48 F6CB9714 78	PAYSAF E5	EUR	5.00	0.05	4.95
	15:54	5206265	521B3208 5D32123D 9492A22B 293B8885	PAYSAF E5	EUR	5.00	0.05	4.95
	15:57	5206288	DEAE9B6 33AA431 CCA3E73 CED5261 060F	PAYSAF E10	EUR	10.00	0.10	9.90
	15:57	5206298	B2E192C 301264E2 0AD08C0 CA704D8 1B0	PAYSAF E10	EUR	10.00	0.10	9.90
	15:59	5206315	DAC5991 14698890 68C0EFE 4306D292 6E	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/03	16:38	5206630	083B71B B68C1AF E10BD27 29EAB24 CF6E	PAYSAF E5	EUR	5.00	0.05	4.95
	16:42	5206665	F4815972 DF64BAF BB811FD 771A6874 AE	PAYSAF E25	EUR	25.00	0.25	24.75
	16:46	5206719	DA80611 D2EB819 1C581227 084D6531 D2	PAYSAF E5	EUR	5.00	0.05	4.95
	16:48	5206743	7017BA02 0F747151 70A93651 F936E4E0	PAYSAF E10	EUR	10.00	0.10	9.90
	16:49	5206749	EBB7B68 9B73BFA 37321678 952C5F86 E2	PAYSAF E5	EUR	5.00	0.05	4.95
	16:57	5206831	90C963FE B1B2D73 F25E7C04 687E0063 5	PAYSAF E50	EUR	50.00	0.50	49.50
	17:01	5206869	914A4599 CF89D3C 9CA1E9B EAEC07A 98D	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/10/03	17:18	5207046	6FDD2521 C7D64782 A30FD744 887F6297	PAYSAF E10	EUR	10.00	0.10	9.90
	17:45	5207296	4E1BA26 5A713831 4C72D5A A429B73 C0D	PAYSAF E50	EUR	50.00	0.50	49.50
	17:50	5207353	8F7A27D5 66A6711C 2F433131 AD191BD C	PAYSAF E5	EUR	5.00	0.05	4.95
	18:54	5207989	7B9A9623 13188AC4 3F5772A1 1E81F9F8	PAYSAF E10	EUR	10.00	0.10	9.90
	19:01	5208070	AB575963 3985DF65 1AF0CAF 0A69B5E 19	EPIC1	EUR	1.00	0.04	0.96
	19:02	5208087	B3DE7FF 9C67162D 0573B2C CD3F57D E2C	EPIC1	EUR	1.00	0.04	0.96
	19:03	5208100	C069AAA 9B85C9A 1F708555 458362C4 E7	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/03	19:13	5208179	28D02A5 D68BB4D 949AF865 E94BDD0 40A	PAYSAF E5	EUR	5.00	0.05	4.95
	19:30	5208358	64527E46 41A10814 BA4A12A E91E7435 3	PAYSAF E5	EUR	5.00	0.05	4.95
	19:38	5208466	D33AF368 9D0A5EA AB5E54D 62EDCD0 0BB	PAYSAF E10	EUR	10.00	0.10	9.90
	20:30	5208983	B6A7383 AABD5CB 63FB8B46 F0567AE1 BA	PAYSAF E25	EUR	25.00	0.25	24.75
	20:48	5209130	7350071C CED75D4 05D47F9C BCF8B13 D6	PAYSAF E25	EUR	25.00	0.25	24.75
	20:53	5209172	85542EB6 93BD58F5 4A6B403F 6AFAB5A 5	PAYSAF E50	EUR	50.00	0.50	49.50
	21:11	5209275	6152E9F9 53736DCF ACCC51F DF2D92B FD	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/03	21:23	5209336	CED318F BEB8270 A04E9E3 77EECCF 7FCB	PAYSAF E50	EUR	50.00	0.50	49.50
	21:31	5209377	C0547043 6CD92CC 243A33D6 D445F1A0 2	PAYSAF E10	EUR	10.00	0.10	9.90
	21:58	5209526	B8BCDD8 FB0AF4B CABC552 05D8B915 D93	PAYSAF E10	EUR	10.00	0.10	9.90
	22:01	5209531	F9695EB A1DC398 D031D775 BDC3CEF A5E	PAYSAF E25	EUR	25.00	0.25	24.75
	22:33	5209669	9C39D883 E3786E87 416D99FA B39853F7	PAYSAF E5	EUR	5.00	0.05	4.95
	23:00	5209779	76C20C55 5192EB67 7985493B 1008A22B	PAYSAF E100	EUR	100.00	1.00	99.00
	23:25	5209878	4077D500 1297B26E 258EEDD E3F9DA5 BA	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/10/04	00:21	5210766	A01A22E B8947974 9205E59B 65E87C51 D	PAYSAF E25	EUR	25.00	0.25	24.75
	00:30	5210787	7DD267B 0A9FD47 E8DB54B 6B4F76F6 CCD	PAYSAF E25	EUR	25.00	0.25	24.75
	00:57	5210863	F7410DE FEC9817 DFACC2C A4B42FA D24F	PAYSAF E10	EUR	10.00	0.10	9.90
	01:06	5210886	8B35F87A AB845DE 313AFD76 64E9F890 9	PAYSAF E5	EUR	5.00	0.05	4.95
	01:51	5211003	FEFE96C 82CB6023 320B5087 F4EFCE1 CD	PAYSAF E10	EUR	10.00	0.10	9.90
	06:17	5211498	E1FBAB5 497A0A51 9E150B65 C54DCC3 75	PAYSAF E25	EUR	25.00	0.25	24.75
	08:52	5212410	F20EEB3 318B8394 026D7BD 934247AA FA	DIR.EPIC	EUR	20.00	0.90	19.10

Merchant Standing Order Payment Report

2021/10/04	08:53	5212416	244C7D97 CD07E44 02AF26E3 CC4ED38 A6	CYTA3	EUR	3.00	0.15	2.85
	09:03	5212514	D6890395 78F85BB1 A163C4F4 AA4DC34 8	DIR.CYTA	EUR	10.00	0.50	9.50
	09:20	5212641	868BAD9 2824343A 7731FC62 95816027 2	DIR.EPIC	EUR	5.00	0.22	4.78
	09:58	5212999	7F1FE553 A7422200 BB40316 D7BEB49 8C	PAYSAF E10	EUR	10.00	0.10	9.90
	10:19	5213202	F0DB3BB E8CC917 C2615469 B8204134 E5	PAYSAF E25	EUR	25.00	0.25	24.75
	10:34	5213417	7A88B5B F1F4F955 4B174C32 C1DEA5A 09	DIR.EPIC	EUR	1.00	0.04	0.96
	10:42	5213527	9D5D9880 3F6A61A8 CBC6CA6 DFA82915 5	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/10/04	11:05	5213753	0515BD40 53E47615 CAB7A39 D1E55B9 2D	PAYSAF E25	EUR	25.00	0.25	24.75
	11:13	5213834	1B24D85F 84433CC9 8BA8DBC D61C0E8 80	PAYSAF E10	EUR	10.00	0.10	9.90
	11:15	5213853	93BD51E ED3A3E7 0CE20819 4F2F6636 32	PAYSAF E10	EUR	10.00	0.10	9.90
	11:19	5213894	C9F66171 5351D4F0 90109238 563FCBB B	PAYSAF E50	EUR	50.00	0.50	49.50
	11:24	5213949	2B3D7497 A16F934A 67066F9F 47E4B983	PAYSAF E25	EUR	25.00	0.25	24.75
	11:38	5214093	680B1781 A8D44072 4CA9A02 0E0CF237 B	PAYSAF E25	EUR	25.00	0.25	24.75
	11:50	5214220	B2467039 623B5B70 038DB2E 6E912830 0	DIR.CYTA	EUR	10.00	0.50	9.50

Merchant Standing Order Payment Report

2021/10/04	11:53	5214255	928E27D AB0BD6B DFF86E7 2C76A6F F20A	PAYSAF E25	EUR	25.00	0.25	24.75
	11:56	5214301	E2DE6B5 309C6F15 6E3625E E026CBD 92F	PAYSAF E10	EUR	10.00	0.10	9.90
	12:28	5214637	B0B7A53 747F1D06 410CA7A 0DE8C7C 870	PAYSAF E25	EUR	25.00	0.25	24.75
	12:36	5214734	70F64F55 E652E06 DB149BC 4CBF39D 905	PAYSAF E50	EUR	50.00	0.50	49.50
	12:42	5214809	1549D38F 46898F50 8A346091 8F0D6EE 6	PAYSAF E25	EUR	25.00	0.25	24.75
	12:42	5214810	54ED6DC 5545639A 72D0BC0 61C4699E 7E	PAYSAF E50	EUR	50.00	0.50	49.50
	12:54	5214977	3E30BEB C66A863 D2301F55 D4A2D1B FD3	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/10/04	13:15	5215234	629905E2 10D60573 5DDD96B 74456330 4	PAYSAF E100	EUR	100.00	1.00	99.00
	13:33	5215427	1915368B 28C27421 9FAB794 A1FB5F6 18	PAYSAF E10	EUR	10.00	0.10	9.90
	14:07	5215793	5C447153 791C2D82 BF720A53 A5E8AAC 0	PAYSAF E25	EUR	25.00	0.25	24.75
	14:14	5215869	3F09BAD 93C69C72 5200D514 175DE950 8	PAYSAF E10	EUR	10.00	0.10	9.90
	14:31	5216039	BD2B548 BD96BE5 38D6B9B 585C811D 45F	PAYSAF E50	EUR	50.00	0.50	49.50
	14:32	5216042	53ABF286 4559BD4 C8302C99 EC594F35 7	PAYSAF E50	EUR	50.00	0.50	49.50
	14:32	5216046	A7CC0A3 40A27813 A5B6C24 2AE9605 BC7	PAYSAF E50	EUR	50.00	0.50	49.50

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Merchant Standing Order Payment Report

2021/10/04	14:45	5216211	D06E02A 145EF1F CBB71D8 1E7E6C7 7813	CYTA3	EUR	3.00	0.15	2.85
	14:56	5216324	984DE48 B2842E6 EA756ED ADA0DC1 10DA	CYTA10	EUR	10.00	0.50	9.50
	16:01	5217068	3B666BB 7557A299 B6BB305 F29A60D4 10	PAYSAF E10	EUR	10.00	0.10	9.90
	16:22	5217316	7A998BE 50847FCB 62B6FF38 EF44DF4 B9	DIR.CYTA	EUR	5.00	0.25	4.75
	16:23	5217327	059DBA9 3D1C6A8 7DF41428 49582BF7 88	DIR.CYTA _DATA	EUR	10.00	0.50	9.50
	16:40	5217521	8A9FB094 B673FED D59802D C84C806 C16	CYTA5	EUR	5.00	0.25	4.75
	16:55	5217685	F990FAE F9A5F1F CA06D8B 1FBCCFE 85A1	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/10/04	17:36	5218179	E364A840 08EB36A C9CC078 90C70F12 51	PAYSAF E25	EUR	25.00	0.25	24.75
	17:41	5218237	23A8DC5 B85ABE8 8546F305 1C14F99D CB	PAYSAF E25	EUR	25.00	0.25	24.75
	17:42	5218245	7920E2D9 65601B82 3EF1BA5 DE8624B F6	PAYSAF E10	EUR	10.00	0.10	9.90
	17:42	5218249	82CCFB7 C4895B55 855611DA DAD52DA 90	PAYSAF E10	EUR	10.00	0.10	9.90
	18:05	5218560	DB062933 F9A706C CD946B2 D6A4BF0 D0F	DIR.EPIC	EUR	2.00	0.09	1.91
	18:06	5218571	3D263CC 9FBB198 F078A95B 1A5120D B79	PAYSAF E25	EUR	25.00	0.25	24.75
	18:18	5218722	0EF0E1E 156D9EB B534AA2 BBD714F C006	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/04	18:35	5218903	D14B7AF FAE1BE1 9A00BE7 C7C6C69 9078	PAYSAF E50	EUR	50.00	0.50	49.50
	18:37	5218934	D47C547 DD3E1FA F7ADE9A 007FA9E A9AA	PAYSAF E10	EUR	10.00	0.10	9.90
	18:39	5218946	8902E253 8E0CEE3 FC57E90 B49EEED 266	DIR.CYTA	EUR	5.00	0.25	4.75
	18:41	5218979	36E7D312 DD0C777 E26BBB2 C4988F7F A5	DIR.CYTA	EUR	20.00	1.00	19.00
	18:42	5218983	E57CDF1 5B72CEF 753254A3 8154F1DF 03	DIR.CYTA	EUR	20.00	1.00	19.00
	18:42	5218991	FD90B8A 11D6EC8 B9D12141 4FD21927 E6	DIR.CYTA	EUR	10.00	0.50	9.50
	18:48	5219064	625A1D7 BDE38D3 01CA74D 8D3A8C9 04B9	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/04	18:56	5219155	115C7211 67526A18 1CEAECB B5FD7B1 CC	PAYSAF E25	EUR	25.00	0.25	24.75
	19:13	5219338	9D528890 1DA1AD1 04EC7FF1 13746433 5	PAYSAF E10	EUR	10.00	0.10	9.90
	19:53	5219823	97FBEBD CC9937A 96699C7D F47FCC9 475	PAYSAF E50	EUR	50.00	0.50	49.50
	19:54	5219831	0A051DB 9CCE89D 252D4F3A 064195F4 C3	PAYSAF E50	EUR	50.00	0.50	49.50
	19:54	5219856	AFCDAB8 1654B8A E479BE4 734816E6 FB3	PAYSAF E50	EUR	50.00	0.50	49.50
	19:55	5219864	F35140A3 166127B7 C5A58B7 1611289A 8	PAYSAF E50	EUR	50.00	0.50	49.50
	19:55	5219873	190D16D3 E5FBAE0 09CAC8F CD942D5 B46	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/10/04	19:56	5219880	A19F51C6 79FC55C B4A7911F C2798CD 07	PAYSAF E50	EUR	50.00	0.50	49.50
	19:56	5219884	E32AEF8 FE869E38 F565C64D 1603CE91 F	PAYSAF E50	EUR	50.00	0.50	49.50
	20:04	5219967	0BAD402 F822C0B FBFF4A2 C520127A E5D	CYTA10	EUR	10.00	0.50	9.50
	21:41	5220784	17E2AEF 6A379DF2 0F5826C8 C12E83F BE	PAYSAF E10	EUR	10.00	0.10	9.90
	21:42	5220786	1A5C90C 51659568 2CBFC1F BE0A30B 135	PAYSAF E10	EUR	10.00	0.10	9.90
	21:56	5220865	DB5C569 C1021CC E6F7670A C5A54DD 0FC	PAYSAF E25	EUR	25.00	0.25	24.75
	23:27	5221308	60AD91B F5935934 27D87002 262888E8 6	PAYSAF E10	EUR	10.00	0.10	9.90
	Total					6277.00	74.67	6202.31

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