



Number OF Transactions: 242
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/11/05	00:47	5663943	53406A4D C1352C47 7B6E5936 CFA68DF 9	PAYSAF E5	EUR	5.00	0.05	4.95
	08:55	5668378	DCC2B32 FE3E4EF DE9E7B1 6DDF4EA D6E1	DIR.CYTA	EUR	10.00	0.50	9.50
	09:47	5668878	5EB6E42 523D9674 6E359B10 C96EB82 6B	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/11/05	10:02	5669021	0933CB49 8E520CC ADAC562 4B878B6 A01	CYTA5	EUR	5.00	0.25	4.75
	11:22	5670541	C3D81280 7DAD227 DDC1724 3A6D70F5 88	PAYSAF E10	EUR	10.00	0.10	9.90
	11:46	5670775	D1682575 E6609E9 D168F0B6 35481242 0	PAYSAF E100	EUR	100.00	1.00	99.00
	11:48	5670793	9B665106 314713111 424E1D22 A09C9A8	PAYSAF E100	EUR	100.00	1.00	99.00
	12:27	5671217	95FE6F7F BC5689D 2118C9DD D969E125 6	DIR.CYTA	EUR	5.00	0.25	4.75
	12:35	5671319	54617AF1 7B2161E0 1F4A0EC 3BAF4E9 2D	PAYSAF E50	EUR	50.00	0.50	49.50
	12:38	5671346	2BE5DDC 652E9B8 BE7EBD0 08DF6061 28A	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/05	13:03	5671645	77DC372 C542A95 D8B1EDA CF8FF8D 3B9A	CYTA3	EUR	3.00	0.15	2.85
	13:53	5672202	43379852 CA52FE9 A94FB9F 7248E1FE 79	PAYSAF E5	EUR	5.00	0.05	4.95
	13:59	5672272	D97F72E D59C6F45 E2569AB DF9DFC6 0D5	PAYSAF E10	EUR	10.00	0.10	9.90
	14:41	5672788	5A42CEA BB038F64 2F7DAEB F6A28568 D9	PAYSAF E25	EUR	25.00	0.25	24.75
	15:08	5673110	018D597E B132904A 12DB067 B36C0397 8	PAYSAF E25	EUR	25.00	0.25	24.75
	15:46	5673601	0316CE68 80B533A8 326B4209 044F1F3D	PAYSAF E10	EUR	10.00	0.10	9.90
	16:07	5673893	C5F91327 78BB3E1 411880F7 9A7AD4D 55	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/05	16:09	5673925	7EDAD6D DB5D301 700F9C86 F8C93C26 D1	PAYSAF E25	EUR	25.00	0.25	24.75
	16:14	5673962	00F346F8 C6CBAFD 0659859A 201537B5 6	PAYSAF E10	EUR	10.00	0.10	9.90
	16:35	5674272	DF648C56 52327E4E 86C82F53 71E81E7 B	PAYSAF E100	EUR	100.00	1.00	99.00
	16:38	5674322	79AC44F3 BAC65E8 7E1B4D8 47D567D3 B3	PAYSAF E10	EUR	10.00	0.10	9.90
	16:46	5674479	EA11099 CD71DC4 2ABB92A 28755F4F 9DE	PAYSAF E100	EUR	100.00	1.00	99.00
	16:47	5674486	D2A8270 DC9F5E0 0C63D9D 94C7FD4 F941	PAYSAF E100	EUR	100.00	1.00	99.00
	16:48	5674501	776B9C8 A6401183 2499CAE DFA5D55 F21	DIR.CYTA	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/11/05	17:09	5674774	B9D97D1 3A380DD 7DC6DB3 1634D315 7CA	DIR.CYTA	EUR	5.00	0.25	4.75
	17:10	5674785	F0143C31 FB33552B 60D4221E 14E35C7F	DIR.CYTA	EUR	5.00	0.25	4.75
	17:44	5675267	BBACD0E 0F38345E 225AB65 BD83FCA EE8	PAYSAF E100	EUR	100.00	1.00	99.00
	18:01	5675506	408182DC F31984B8 F46E5B0 DBFB3FA C9	PAYSAF E5	EUR	5.00	0.05	4.95
	18:06	5675554	200A1409 0FE4A64 B20E7D6 7EFDECC B9B	PAYSAF E5	EUR	5.00	0.05	4.95
	18:08	5675598	F641DB16 2D021CC 55A44E08 5D9D089F D	PAYSAF E25	EUR	25.00	0.25	24.75
	18:13	5675674	C71AD28 C8B99715 E9124F7E C752464B F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/05	18:17	5675720	AA812074 B5EE459 C3E288A 7D517468 3C	EPIC1	EUR	1.00	0.04	0.96
	18:19	5675755	1285D6A1 44EB4462 BA5235A 7A6C80F0 0	PAYSAF E5	EUR	5.00	0.05	4.95
	18:23	5675794	580D17A C93AFF3 D5A00C4 8FCD369 A693	PAYSAF E10	EUR	10.00	0.10	9.90
	18:23	5675795	237C836C 13851AB1 126FA2C6 A532A572	PAYSAF E10	EUR	10.00	0.10	9.90
	18:25	5675840	42EDAE0 6783124A 274E32A B86D1576 9F	PAYSAF E10	EUR	10.00	0.10	9.90
	18:39	5676061	5738C34D 895A7403 118B11DF 1B5073EF	PAYSAF E25	EUR	25.00	0.25	24.75
	18:43	5676120	92507C3F D051F752 648120B6 3B1328C B	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/05	18:55	5676285	421EF160 2420A076 37D65C45 3F15E024	PAYSAF E10	EUR	10.00	0.10	9.90
	19:11	5676500	42C458D7 DFC41223 EF20E789 1F838574	PAYSAF E10	EUR	10.00	0.10	9.90
	19:13	5676529	E8E8FF6 76CCF734 B1C2E6C ABB20B1 8EB	PAYSAF E25	EUR	25.00	0.25	24.75
	19:35	5676850	4A3B3D6 4DFB5530 97035BD8 F51F072E 6	PAYSAF E50	EUR	50.00	0.50	49.50
	19:44	5676968	B278A3A 8F3FD081 823903F8 E9A5A09 89	PAYSAF E25	EUR	25.00	0.25	24.75
	19:49	5677044	369AC9D 30B9387A CB38FD0 F36F9D29 63	PAYSAF E10	EUR	10.00	0.10	9.90
	20:20	5677382	934ECCC E71B87D 812E1E84 50EF9133 29	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/11/05	20:50	5677740	2EB64B6 458A4608 51EB39B 320C6484 06	PAYSAF E50	EUR	50.00	0.50	49.50
	20:50	5677745	84E17C77 E40FD83 EAEAF08 7D4CEEB 9C6	PAYSAF E25	EUR	25.00	0.25	24.75
	21:00	5677854	A388D8F0 51BF110D A08E20E ADFFC21 2A	PAYSAF E5	EUR	5.00	0.05	4.95
	21:34	5678117	0DF51FC 4E3BC17 36688B57 D24E5B5 A8D	PAYSAF E5	EUR	5.00	0.05	4.95
	21:43	5678183	C2FDB32 BC4998E 4583F421 3738BF80 3A	EPIC1	EUR	1.00	0.04	0.96
	23:29	5678820	F0E1EF9 A5F16472 10FBD1E D9E0D16 384	PAYSAF E10	EUR	10.00	0.10	9.90
	23:29	5678823	24520801 D6B38DF 1AED6B5 240302CF 40	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/05	23:56	5678934	33F3EB5 F003B025 FDA47F6 4C63AC2 4F1	PAYSAF E10	EUR	10.00	0.10	9.90
	23:57	5678935	5A2A3954 D3E472E 94D26AA C799A139 F1	PAYSAF E10	EUR	10.00	0.10	9.90
2021/11/06	00:08	5679914	7E804286 B7CD9D1 1F10C66F 457C0DE 4F	PAYSAF E10	EUR	10.00	0.10	9.90
	00:30	5679985	A00D70C E35F739B D2875AB A6BD30D F71	PAYSAF E5	EUR	5.00	0.05	4.95
	00:31	5679987	C3846AB 547F5AB B9D0E0B BE4CC41 3556	PAYSAF E10	EUR	10.00	0.10	9.90
	00:39	5680005	4C6D82A 9BCC268 F39064DE 5A031567 B5	PAYSAF E10	EUR	10.00	0.10	9.90
	01:08	5680092	C3E0A63 63CCCD4 420C6CF DEE4F99 F9AD	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/06	02:50	5680395	A8F6B747 AA8F7298 914EE5A 0480138C 1	PAYSAF E25	EUR	25.00	0.25	24.75
	03:39	5682472	681C2169 B3FE8DF 73236F1C B947932B 8	PAYSAF E50	EUR	50.00	0.50	49.50
	03:50	5682486	B7297A1 E0BFE8A 4AF3407C 08508A37 44	PAYSAF E50	EUR	50.00	0.50	49.50
	04:27	5682581	6A15A1C 9873127C CA23DB7 94479931 8D	PAYSAF E50	EUR	50.00	0.50	49.50
	05:23	5682728	00C9F82C 502C0CB 23DBA2E C505105D 23	PAYSAF E25	EUR	25.00	0.25	24.75
	05:45	5682798	68D6FD08 376EB279 09F1CE08 89C3A036	PAYSAF E10	EUR	10.00	0.10	9.90
	06:17	5682878	566AED3 4ED5A6C 857BF1A4 20D3ABE CF6	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/06	06:27	5682911	DD264910 B81A524 AB325B8 D67524F2 50	PAYSAF E25	EUR	25.00	0.25	24.75
	06:54	5682999	E4BEC59 543CBC1 BCF67EB F48AEE7 8DE7	CYTA5	EUR	5.00	0.25	4.75
	07:06	5683042	C4F81630 D91DE3D F39C817A 6BF72E74 3	PAYSAF E50	EUR	50.00	0.50	49.50
	07:12	5683073	4E907C7 A9811DE A4806E18 7771CD20 F9	PAYSAF E5	EUR	5.00	0.05	4.95
	08:42	5683670	D9B727C 6A88CB91 1D822E09 ECC2762 AA	PAYSAF E25	EUR	25.00	0.25	24.75
	08:43	5683675	C77BECD 5E24736A 83F377D7 D5862135 5	PAYSAF E25	EUR	25.00	0.25	24.75
	10:17	5684682	D1E73F68 C653F11D FE1D65B 49BEEA8 E2	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/11/06	10:19	5684724	FD331DE 7C9B9DC 955F0AD AE66BE4 1A1C	PAYSAF E50	EUR	50.00	0.50	49.50
	10:38	5685005	38869C29 831622B1 F73FB255 AC1A94E 9	CYTA5	EUR	5.00	0.25	4.75
	11:31	5685706	CC5EB02 328B229F 3B7F4E42 18ED975 AD	PAYSAF E25	EUR	25.00	0.25	24.75
	11:34	5685758	F0FC1061 7777E21A 18DA8874 1D5DE94 4	PAYSAF E50	EUR	50.00	0.50	49.50
	11:37	5685797	39A63A28 8D3DEE8 8603BE58 5E127565 A	PAYSAF E10	EUR	10.00	0.10	9.90
	11:59	5686125	43D90D0 BE70E32 F9D400E D4EEA8B 16C8	PAYSAF E5	EUR	5.00	0.05	4.95
	12:02	5686169	E6BAF5F 097E66B1 E3935BF F89ADD7 3DE	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/06	12:04	5686193	BEFA221 29199AC1 F4B75909 32513D96 3	PAYSAF E25	EUR	25.00	0.25	24.75
	12:31	5686564	4419E55F D0DC806 A1401CE 4CC14810 E4	PAYSAF E50	EUR	50.00	0.50	49.50
	12:39	5686722	399C5192 4FBACC6 6E9C3C3 7CBF13C 4C7	PAYSAF E25	EUR	25.00	0.25	24.75
	12:51	5686934	B3A35A7 802F1062 0A54F339 0E0ADFA 33	CYTA10	EUR	10.00	0.50	9.50
	12:54	5686994	1820CF05 9C5E5390 7643DDD DBC6C99 E9	PAYSAF E25	EUR	25.00	0.25	24.75
	12:56	5687022	7EAED83 2728075E 23C53C91 0579E647 7	PAYSAF E10	EUR	10.00	0.10	9.90
	13:15	5687311	962FB55F 300C7E01 3D3B16D 3CD43176 2	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/06	13:37	5687686	27545D73 D62BD15 AE4C660 1656AFA6 8B	PAYSAF E50	EUR	50.00	0.50	49.50
	13:58	5688040	6364CAC A3AA5B4 C6D4A56 A5E37942 1E2	CYTA5	EUR	5.00	0.25	4.75
	13:58	5688042	C4C22C2 340E7BC 9FB2F959 96D53164 D9	PAYSAF E5	EUR	5.00	0.05	4.95
	14:05	5688147	F9984C74 CDA72DC 34592F44 D811D4B C7	PAYSAF E50	EUR	50.00	0.50	49.50
	14:19	5688323	42A84609 835F0B0F 0FC13CE D8EDB8A 6D	PAYSAF E25	EUR	25.00	0.25	24.75
	14:20	5688327	5E073FD DB979B8 0697FB99 CAF983E 9A8	PAYSAF E10	EUR	10.00	0.10	9.90
	14:21	5688342	56E03A74 15FE3879 3BA58A9 10EA9CB 22	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/11/06	14:21	5688346	34A4B40F BE8AB69 4F9A4D84 6EDE095 7C	PAYSAF E10	EUR	10.00	0.10	9.90
	14:21	5688353	D09BE67 105A041D 928E5E61 C94FA76 C6	PAYSAF E5	EUR	5.00	0.05	4.95
	14:23	5688374	3556D0B9 FA119654 186356CF 997D90F9	PAYSAF E5	EUR	5.00	0.05	4.95
	14:29	5688462	E961C21 B245408E 3B8C914 D1E09FB 29C	PAYSAF E50	EUR	50.00	0.50	49.50
	14:39	5688592	07D5E102 A89F0CF 5F4B6529 D0BF6866 7	DIR.CYTA	EUR	5.00	0.25	4.75
	14:48	5688744	9D8876E5 73D84F46 A512C523 840A00E A	PAYSAF E5	EUR	5.00	0.05	4.95
	14:52	5688785	C9819445 E73C2550 DEE11D1 DDBAD21 BD	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/11/06	15:18	5689090	1C91F26C 32258FB5 88E73FD4 4FF35A33	PAYSAF E10	EUR	10.00	0.10	9.90
	15:46	5689501	2DB7B37 33E10381 C23A7BC 2B235C33 92	PAYSAF E50	EUR	50.00	0.50	49.50
	15:51	5689566	6615537E C4D4AE3 FF5241B2 40496D0B 8	PAYSAF E5	EUR	5.00	0.05	4.95
	15:56	5689617	B53C3E9 A62F8FE 908B42C6 88293720 B1	CYTADAT A10	EUR	10.00	0.50	9.50
	15:56	5689622	569BCBD 51ABA49 F18099E2 C5AEEB9 3DF	PAYSAF E5	EUR	5.00	0.05	4.95
	15:59	5689648	0D3CBC8 7FCC2DB A5943C8 EE068AD 0107	PAYSAF E25	EUR	25.00	0.25	24.75
	16:21	5689899	E4D281A 1E1D7E9 71247B10 26374306 33	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/06	16:21	5689906	3E3E2B6 5B478D65 44A9A468 FB132ED 29	PAYSAF E10	EUR	10.00	0.10	9.90
	16:35	5690042	10734DD7 86E4C1B 77E0707F C7F58BF E0	PAYSAF E5	EUR	5.00	0.05	4.95
	16:43	5690149	C27614EF A9D73D7 1CB70F59 16AF5B3 B3	PAYSAF E5	EUR	5.00	0.05	4.95
	16:48	5690204	E769484D 791BE23F 083F590F 4847D8E B	PAYSAF E5	EUR	5.00	0.05	4.95
	16:49	5690226	041E2429 811B44E2 36FF5397 3777DEA 7	PAYSAF E5	EUR	5.00	0.05	4.95
	16:58	5690321	8F90E936 E7B0F0E 0B59FAE 64758B36 52	PAYSAF E10	EUR	10.00	0.10	9.90
	17:00	5690353	922B4AA 649B6450 19643F81 A5CE79A 12	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/06	18:05	5691110	E92FBF4 8291FB7D E8884ED 816E2A3F 68	PAYSAF E50	EUR	50.00	0.50	49.50
	18:07	5691119	6CF4EF4 0D10A4D 87ED1BD BB3A02D A6D1	PAYSAF E10	EUR	10.00	0.10	9.90
	18:14	5691212	11E6ED8 43A1B00 BAEBA0A 1234DE7F DA0	PAYSAF E10	EUR	10.00	0.10	9.90
	18:16	5691235	9F8DF437 E43FE1F BCE6BF9 0859BB0 E87	PAYSAF E50	EUR	50.00	0.50	49.50
	18:25	5691360	2D6C55E 5EC15A2 5BD55871 18C7DF46 6A	PAYSAF E5	EUR	5.00	0.05	4.95
	18:45	5691599	9842FDB2 70A92283 CCBC3D4 B79D2C6 A8	PAYSAF E5	EUR	5.00	0.05	4.95
	18:47	5691634	75D5AFB 78E5B42F C6A621C 183DE6F3 14	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/06	18:54	5691711	FA428D0 CDFBA0D 624D78F6 8294BB51 7A	PAYSAF E5	EUR	5.00	0.05	4.95
	18:55	5691722	1CCED6A 7DA84667 847E9057 BB9748E 53	PAYSAF E5	EUR	5.00	0.05	4.95
	19:40	5692192	F0979A88 A45DAE3 DABC6C7 9E4232B9 E3	PAYSAF E5	EUR	5.00	0.05	4.95
	19:53	5692356	E1248627 64D85DF DFCA548 FF4BBD9 E05	PAYSAF E10	EUR	10.00	0.10	9.90
	20:03	5692465	73151A87 AF0F3283 7AB67C5 6DB72882 4	PAYSAF E5	EUR	5.00	0.05	4.95
	20:14	5692586	1111A5DF 8E161377 7879B7E9 37DEBC8 F	PAYSAF E10	EUR	10.00	0.10	9.90
	20:22	5692655	C1196A29 650923C1 95914FB7 B8D1C29 9	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/06	20:27	5692712	B327C982 382CFB74 7ED8F63 F38B2549 3	PAYSAF E25	EUR	25.00	0.25	24.75
	20:51	5692953	EE960874 109F2995 80603ECF 8D006C42	PAYSAF E10	EUR	10.00	0.10	9.90
	21:00	5693057	3513CFD DD593358 B40E7A8 B98D6964 F4	PAYSAF E10	EUR	10.00	0.10	9.90
	21:04	5693092	CEEBCF CF0A0996 D7526334 B7EDBCA 678	PAYSAF E5	EUR	5.00	0.05	4.95
	21:28	5693267	1B5CF2D DED3DE4 75D59768 90569BC2 87	PAYSAF E10	EUR	10.00	0.10	9.90
	21:30	5693276	497F195C 425E7343 4622291B AF54C7F 1	PAYSAF E25	EUR	25.00	0.25	24.75
	21:38	5693326	7F37E463 327D8AE 84A72123 27AC6E5 72	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/11/06	22:31	5693586	8F52B545 80B8BFA 250E342E DDE762D 5F	PAYSAF E25	EUR	25.00	0.25	24.75
	23:05	5693768	865020B2 7835480B 39460207 086CC0D D	PAYSAF E10	EUR	10.00	0.10	9.90
	23:56	5693985	A03537A5 A19FED3 3BD345E A443963B 7C	PAYSAF E5	EUR	5.00	0.05	4.95
2021/11/07	00:49	5695153	79D55011 3DCE423 8CACBCA 51B1BD0 5DC	PAYSAF E5	EUR	5.00	0.05	4.95
	01:05	5695201	4E113392 DD0F1F2 AA74B28 B7E6A7D E47	PAYSAF E10	EUR	10.00	0.10	9.90
	01:38	5695296	72590EC ED221F1 CC2239D 5C4672E0 4A9	PAYSAF E5	EUR	5.00	0.05	4.95
	05:17	5695846	2021554E EC6687A FBF05EB 9B0D0BE 3CA	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/11/07	06:22	5696013	2B2D6D3 D0576215 A16A1D8 175030FE D1	PAYSAF E10	EUR	10.00	0.10	9.90
	08:13	5696477	3820D68B FCCA24A 7ABE1C4 A89DA84 B4E	PAYSAF E10	EUR	10.00	0.10	9.90
	09:44	5697081	C11CB51 C13AA45 6C4ABF6 2D40EF57 115	PAYSAF E10	EUR	10.00	0.10	9.90
	10:05	5697305	F63D266A 480798B9 E0F6A75 FD2922E EA	PAYSAF E50	EUR	50.00	0.50	49.50
	10:12	5697375	D584B654 BF7FD6B 93A3421A C3C77355 E	PAYSAF E50	EUR	50.00	0.50	49.50
	10:32	5697577	651E2B08 F85CF709 8CD628A FB6449C3 B	PAYSAF E25	EUR	25.00	0.25	24.75
	10:54	5697815	88AFE388 59A3C6B 940175B1 B9FC939 B6	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/07	10:54	5697818	1157B137 980FD4B9 413191A4 FBAE4B0 C	PAYSAF E10	EUR	10.00	0.10	9.90
	11:20	5698142	C363729A 61E0FCD 81AD55D 77DCBC1 BEB	PAYSAF E50	EUR	50.00	0.50	49.50
	11:25	5698194	CFF053F D4C3915 E79DE7A 74745CD7 DE8	PAYSAF E10	EUR	10.00	0.10	9.90
	12:03	5698586	A9DB3C1 050278AD ACDFDB6 7F0C0100 69	PAYSAF E5	EUR	5.00	0.05	4.95
	12:31	5698943	82EE61B AE4E3B3 0500867D DDFD28E DEE	PAYSAF E25	EUR	25.00	0.25	24.75
	12:38	5699052	CF338BD 916B294D 383F4BA7 450A1270 8	PAYSAF E10	EUR	10.00	0.10	9.90
	12:38	5699053	E96BE18 E828858A 14E3EE8 CBCDBC AA82	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/07	12:50	5699192	62AD7AB 3AE3D2E 3BAB3A6 C8F5FD1 BF70	PAYSAF E10	EUR	10.00	0.10	9.90
	12:54	5699231	B575F78A BA7EBE9 CCC65EB B6F6A0D 69F	EPIC10	EUR	10.00	0.45	9.55
	13:31	5699605	C075C88 EB8560D 1A802FB9 D8736519 A9	PAYSAF E10	EUR	10.00	0.10	9.90
	13:31	5699609	B649A60 E81957A4 2FF77B7 DF0C6AB 20C	PAYSAF E10	EUR	10.00	0.10	9.90
	13:39	5699683	DF6B0561 9633A9E1 5B9D996F 179B752E	PAYSAF E10	EUR	10.00	0.10	9.90
	13:59	5699895	1CBB375 481B4B50 856AA3C 012805BE 49	PAYSAF E25	EUR	25.00	0.25	24.75
	14:32	5700243	B0286659 BBE4727 736477BF 88B44B51 0	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/07	14:37	5700293	40114AFB DE9FC2D 7EAA06F 61AE092 E49	PAYSAF E50	EUR	50.00	0.50	49.50
	15:06	5700593	66DEADD 14DEDFE FC63A44 E96FF06 B2AC	PAYSAF E5	EUR	5.00	0.05	4.95
	15:21	5700733	97686A21 3A779590 44D20789 CD298843	PAYSAF E5	EUR	5.00	0.05	4.95
	15:31	5700809	A2DCFF3 F8757E65 D4247AA FCC19426 32	PAYSAF E10	EUR	10.00	0.10	9.90
	15:41	5700928	92233725 1720CD61 1E64EDD 06F72BA5 5	PAYSAF E5	EUR	5.00	0.05	4.95
	15:42	5700936	F5FA9846 F593F816 EB17F145 1832957F	PAYSAF E10	EUR	10.00	0.10	9.90
	15:47	5700996	DCD593B 09D6C51F 3579BA40 4188D391 8	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/07	15:53	5701055	5476D508 48721639 9CEFC3C 2E786DC 5C	PAYSAF E10	EUR	10.00	0.10	9.90
	15:56	5701097	C876AB5 7D1F7A76 EE415E3 F99BE37 E5A	PAYSAF E10	EUR	10.00	0.10	9.90
	16:22	5701375	95B33DF0 F2798358 4E020C99 F4C64FD 0	PAYSAF E10	EUR	10.00	0.10	9.90
	16:41	5701592	7F355E63 788E443E 46D91CF0 9E76F80F	PAYSAF E5	EUR	5.00	0.05	4.95
	17:27	5702077	B55FD485 40242E53 922E602B 422C2D4F	PAYSAF E10	EUR	10.00	0.10	9.90
	17:27	5702082	38026541 76DB9C9 3C5425C3 1DD44E7 F8	PAYSAF E10	EUR	10.00	0.10	9.90
	18:01	5702462	6848DC07 7E9EB0E 362E30D0 539A2040 D	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/07	18:05	5702521	FEA8BF0 8EDD558 9A011660 5E1D872 D6A	PAYSAF E5	EUR	5.00	0.05	4.95
	18:06	5702533	16BDAD8 C4B8094F 2F427DD B52BC1D 871	PAYSAF E50	EUR	50.00	0.50	49.50
	18:18	5702680	3A7CF8E 5AAEA7F BF6907B CF8CFBA DCA9	PAYSAF E25	EUR	25.00	0.25	24.75
	18:28	5702803	5EFE531 E80DCFB C8A92D2 7BB2D6B D3DB	PAYSAF E5	EUR	5.00	0.05	4.95
	18:39	5702944	5688DD36 EE486AD 0BE10133 9B188547 C	PAYSAF E10	EUR	10.00	0.10	9.90
	18:56	5703151	B0B5C1C BA0B434 37504121 84FF81C B09	PAYSAF E25	EUR	25.00	0.25	24.75
	18:56	5703152	019DEAD 48A65668 0594A6E C484CF7 E92	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/11/07	20:02	5703856	6BC09503 5964DA82 169D1948 AAA2512 F	PAYSAF E5	EUR	5.00	0.05	4.95
	20:12	5703961	6465EF56 AA0B73A 2D6BD6A A1BC6D0 E57	PAYSAF E50	EUR	50.00	0.50	49.50
	21:08	5704417	6B387C2 C41CA0E 22E2EA1 DE40253 AB90	CYTA5	EUR	5.00	0.25	4.75
	21:12	5704448	D1A92801 0341E149 D285A046 6940E7E3	PAYSAF E10	EUR	10.00	0.10	9.90
	21:20	5704485	13AE11F4 EEBCEC8 E9821861 28069612 1	PAYSAF E5	EUR	5.00	0.05	4.95
	21:27	5704537	E8C66598 BB761AA 3AFB8AC C50C7BF 009	PAYSAF E10	EUR	10.00	0.10	9.90
	21:35	5704588	F47D333E E1EB5F1 4E72B323 E773A681 4	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/11/07	21:53	5704678	49727772 7773DCD 01DD7CE 3C1D2C0 00F	PAYSAF E25	EUR	25.00	0.25	24.75
	22:09	5704755	9B5B2533 972C31D A6C9ABF 7EC7CF0 EF4	PAYSAF E50	EUR	50.00	0.50	49.50
	22:16	5704785	788A5C10 2AE89773 64542DD E3DC016 23	PAYSAF E50	EUR	50.00	0.50	49.50
	22:35	5704870	06E65073 DF8A034 F0256828 4568C08D D	PAYSAF E25	EUR	25.00	0.25	24.75
	22:46	5704931	E4490442 F418317A 71CE5B0 B2778F1E 0	PAYSAF E5	EUR	5.00	0.05	4.95
	23:03	5705009	F3FB41F7 1EB6F233 897712F2 7DE3E1F E	PAYSAF E25	EUR	25.00	0.25	24.75
	23:07	5705037	1B8A1FB E76A7B5 97700828 2EF90590 77	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/07	23:45	5705188	441F5949 0CDDA4B 46B9ED8 D697BD0 A5E	EPIC5	EUR	5.00	0.22	4.78
2021/11/08	00:00	5705253	D3C68078 F6F2957F 92385B01 781DE1E 5	PAYSAF E10	EUR	10.00	0.10	9.90
	02:26	5706583	DE5B4C3 548D7AB 40E19583 854CA64 B2E	EPIC10	EUR	10.00	0.45	9.55
	05:34	5707030	486C8A3 A8BA7F8 6406E7D6 4D325CE EA7	PAYSAF E25	EUR	25.00	0.25	24.75
	07:46	5707561	A6C473B 2FEF7879 CF3C4AF FEF5C63 CB7	PAYSAF E5	EUR	5.00	0.05	4.95
	08:58	5708129	225CB8F6 59EDD93 9C9FB0C 2A8FAFD C72	PAYSAF E10	EUR	10.00	0.10	9.90
	09:09	5708264	FB99C9B BC3092B 2B7FF561 BBC7699 DDA	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/08	10:09	5708871	921800B5 BA648201 5C112366 A0127C61	PAYSAF E25	EUR	25.00	0.25	24.75
	12:02	5712291	62B88C53 AFDBDF3 566DED9 2AFB12C 1BA	PAYSAF E25	EUR	25.00	0.25	24.75
	12:28	5712550	58902984 8DEFBC7 8FD86D0 AD12F85 A7E	PAYSAF E10	EUR	10.00	0.10	9.90
	12:32	5712591	357FE812 6E5776FC 0CC3247 B80D5781 3	PAYSAF E5	EUR	5.00	0.05	4.95
	12:37	5712630	E517B3D 398210AE 4185B64A AFCCCB8 DF	PAYSAF E25	EUR	25.00	0.25	24.75
	15:28	5714503	E0B9C0E C705D34 DA9E889 24DFE083 81F	PAYSAF E5	EUR	5.00	0.05	4.95
	15:47	5714750	830E90F2 17939C4F A776BF9 B20128A CD	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/11/08	15:52	5714788	24A7D82 E5B0B75 24C9504D 7C29FC68 F4	PAYSAF E50	EUR	50.00	0.50	49.50
	15:53	5714793	54B380F8 2CE97352 F099B064 1CEC5F6 B	PAYSAF E25	EUR	25.00	0.25	24.75
	16:00	5714895	F7AB7AC F13D7E35 B226259D E96518FF 4	CYTA1	EUR	1.00	0.05	0.95
	16:48	5715453	867E2313 C7552109 6F23CD69 22A70539	PAYSAF E5	EUR	5.00	0.05	4.95
	17:30	5715953	CDDE24E C2D34D3 94DC936 DFBED06 A3FE	DIR.CYTA	EUR	10.00	0.50	9.50
	17:31	5715959	FD742A6 DEEFA43 3D0DFB1 332565EA 444	DIR.CYTA	EUR	10.00	0.50	9.50
	17:47	5716183	7FBD22C 330F4684 128953CC F03318A7 1	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/11/08	17:48	5716207	17A6664E B2361B90 05D1417B 2D398046	PAYSAF E10	EUR	10.00	0.10	9.90
	18:06	5716418	C618417D DBDD9D6 8F64D7E2 FA2A95F5 9	CYTA1	EUR	1.00	0.05	0.95
	19:26	5717328	B2499411 60EC0ED A27A0B8 E1E291A 535	PAYSAF E5	EUR	5.00	0.05	4.95
	19:28	5717358	B997DDF FB2E15A 69AC3E3 D586CCE A343	PAYSAF E50	EUR	50.00	0.50	49.50
	19:46	5717566	9C2CCD0 6FFB5549 28ECA15 5A8FA9D A8D	DIR.PRIM E	EUR	10.00	0.70	9.30
	19:58	5717685	6BD7B25 6609C9D C3A675D 0F816E23 712	PAYSAF E10	EUR	10.00	0.10	9.90
	19:58	5717686	CFEE293 57D671E C0DE368 5617E52D 716	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/11/08	20:19	5717904	63712D03 6FDC88F 00111A8A 799682A3 1	PAYSAF E25	EUR	25.00	0.25	24.75
	20:55	5718197	28C4FF1F A1E088C DC86B8A 36B1D5C DEB	PAYSAF E10	EUR	10.00	0.10	9.90
	21:19	5718385	1D4E523F 8C365CF C15E5102 DF0A2AE B5	PAYSAF E25	EUR	25.00	0.25	24.75
	21:20	5718406	D6C31C8 C396E5F D5FE3C4 AD7F4BE 6816	PAYSAF E10	EUR	10.00	0.10	9.90
	21:30	5718453	12F6C54E DF25F87 DC0C3DA 4911D057 05	PAYSAF E10	EUR	10.00	0.10	9.90
	21:40	5718571	040DBF8 F3804DF2 0F0445B1 F62017BB 7	PAYSAF E10	EUR	10.00	0.10	9.90
	21:56	5718645	8F995F86 CFDCC5B 11F5F457 F38BDF4 2E	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/11/08	21:56	5718649	F9D9E6E 65A8A21 B56EC52 44164A41 CBC	PAYSAF E5	EUR	5.00	0.05	4.95
	22:01	5718681	962B9592 B7F070C9 6927F71D AC9C1D7 9	PAYSAF E10	EUR	10.00	0.10	9.90
	22:11	5718727	8A9A160 B6524F92 401A4B28 1E849E5 EE	PAYSAF E25	EUR	25.00	0.25	24.75
	22:15	5718747	8354ECC 5CC55F55 E221BFF 23CDFC5 3E9	PAYSAF E10	EUR	10.00	0.10	9.90
	22:32	5718828	703589A0 A907EF9 B7E38964 06D9DDC 56	PAYSAF E100	EUR	100.00	1.00	99.00
	22:38	5718855	5EC501A EE2E03F 2FD8B04 FD98A0F 9F45	PAYSAF E25	EUR	25.00	0.25	24.75
	22:39	5718857	DF843D5 B18D4ED C1CC9C6 113B0DD C77F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/11/08	23:43	5719144	1DA5C7A 7639B64F 2C9D2761 7B38DDA 11	PAYSAF E50	EUR	50.00	0.50	49.50
Total						4677.00	52.50	4624.49