

SO Payment Details

**Payment Mode :** Prepaid SO  
**Beneficiary Name :** sKash Prepaid Merchant Account  
**Beneficiary Bank Name :** AstroBank Limited  
**Beneficiary IBAN :** CY18008001010P20000001977178  
**Date/Time :** 2021/01/25 03:27  
**Reference Number :** SO - 647420  
**Number Of Transactions :** 474  
**Commission Value:** 0.00%



| Date       | Time  | Reference No                     | Item Code   | TranID  | Amount (€) | Tips (€) | Commission | Net Amount |
|------------|-------|----------------------------------|-------------|---------|------------|----------|------------|------------|
| 2021/01/18 | 00:14 | B959358176CEAD23DB1996A3A9890980 | PAYSAFE5    | 1885956 | 5.00       | 0.00     | 0.05       | 4.95       |
|            | 10:10 | BE4B501FED377DD1FE004DFB4728AC7A | PAYSAFE25   | 1888140 | 25.00      | 0.00     | 0.25       | 24.75      |
|            | 10:10 | ED7B3DC157F1906E34FAAF278BBCB7B4 | PAYSAFE25   | 1888142 | 25.00      | 0.00     | 0.25       | 24.75      |
|            | 10:10 | 6FF3B5192ECDCA70AD1C189102708D3D | PAYSAFE10   | 1888144 | 10.00      | 0.00     | 0.10       | 9.90       |
|            | 10:19 | 6FAFB87A877401486DD7E25F85837D15 | PAYSAFE25   | 1888191 | 25.00      | 0.00     | 0.25       | 24.75      |
|            | 10:19 | 8F346E2E9123993C46DD7D5AB0322574 | PAYSAFE10   | 1888193 | 10.00      | 0.00     | 0.10       | 9.90       |
|            | 10:20 | F2AB65E355BDD89336FB6BFC5EBDF61  | PAYSAFE10   | 1888198 | 10.00      | 0.00     | 0.10       | 9.90       |
|            | 10:57 | 93287DD32B36E4922A06BE3966E2A147 | PAYSAFE5    | 1888371 | 5.00       | 0.00     | 0.05       | 4.95       |
|            | 11:23 | BC372D4FC9A058C6054A5EEC7EC33FF8 | PAYSAFE5    | 1889901 | 5.00       | 0.00     | 0.05       | 4.95       |
|            | 11:31 | 64BB993C1CEA09F8DE66A57C847408ED | PRIMETEL 10 | 1889941 | 10.00      | 0.00     | 0.70       | 9.30       |
|            | 11:58 | 587A33FC26B4E6CB8994A6CBAAA1C80B | PAYSAFE50   | 1890097 | 50.00      | 0.00     | 0.50       | 49.50      |

## Merchant Standing Order Payment Report

|            |       |                                  |           |         |       |      |      |       |
|------------|-------|----------------------------------|-----------|---------|-------|------|------|-------|
| 2021/01/18 | 12:06 | 0A3CD0D89C28E145C57F35BF26836470 | CYTA3     | 1890144 | 3.00  | 0.00 | 0.15 | 2.85  |
|            | 12:09 | DCB3B72F99E967117E97B186C1EBB14F | PAYSAFE25 | 1890171 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 12:37 | 98A548A91E316486639C38FA73C76769 | CYTA3     | 1890327 | 3.00  | 0.00 | 0.15 | 2.85  |
|            | 13:36 | 547447D42330B22104C4B1DD20F5B088 | PAYSAFE5  | 1890785 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 13:43 | 8A452E192697EC495C8E556462BB7423 | PAYSAFE10 | 1890842 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 13:56 | 0CA8E916CC64F8490FC63F8AD7A651C3 | DIR.EPIC  | 1890917 | 2.00  | 0.00 | 0.09 | 1.91  |
|            | 14:13 | 82801215A4A086B0276569E84A71BCE8 | PAYSAFE50 | 1891040 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 14:14 | 1C1D7F3980365B8ED1CFCDACE29D7412 | PAYSAFE50 | 1891041 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 14:14 | 32C3B2421438AE531DB8CFAA2F13E9C7 | PAYSAFE50 | 1891049 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 14:14 | 27A15C418FB9AF1F11DA092A4326DF53 | PAYSAFE50 | 1891050 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 14:14 | 83C3E27635B81ECC09E5D07ADC66DA2F | PAYSAFE50 | 1891052 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 14:15 | F3D0531FFEEE02FBE25753B41C8ADF2F | PAYSAFE50 | 1891054 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 14:16 | 83B704A994A576395B9441D231C92B36 | CYTA5     | 1891059 | 5.00  | 0.00 | 0.25 | 4.75  |
|            | 14:20 | CE0A246A94F404A6B81EA575F2556E7D | PAYSAFE50 | 1891097 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 14:21 | CD7DB61D169B76D05F9E2E063FD53177 | PAYSAFE50 | 1891099 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 14:21 | 76FD5A8A365ADD977924189F9A7AD9C6 | PAYSAFE50 | 1891102 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 14:21 | 2F7C8FE3A57BFDBF8FEE46756D2EED18 | PAYSAFE50 | 1891109 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 14:37 | 7726E3B245717FE4BBCCD028986EBA8B | PAYSAFE25 | 1891203 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 14:51 | 0FA682ECBC5FB7CBA6D4D00AAC782ED6 | PAYSAFE5  | 1891293 | 5.00  | 0.00 | 0.05 | 4.95  |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)



## Merchant Standing Order Payment Report

|            |       |                                      |           |         |       |      |      |       |
|------------|-------|--------------------------------------|-----------|---------|-------|------|------|-------|
| 2021/01/18 | 14:58 | 887996499B70C28B950DDA391A2A17A<br>E | PAYSAFE5  | 1891331 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 15:37 | 71A5ACB9CF4332D8F64501E228E00DE<br>5 | PAYSAFE5  | 1891527 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 15:58 | 8B26770CA6BEFD3A15DB0BDD21F6A1<br>FF | PAYSAFE5  | 1891635 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 16:01 | C32D04C7DA49CC8B54E34C1A766ABD<br>2F | PAYSAFE25 | 1891659 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 16:39 | 8E8775795E8DF6AD711030FD58262CED     | PAYSAFE10 | 1891893 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 16:48 | 49FE9505EBE24E2E77FACB92FE5BDA<br>6C | PAYSAFE10 | 1891928 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 17:17 | 3527CBBCDBEF9126B7867FBB5B4A86<br>A9 | PAYSAFE25 | 1892081 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 17:29 | 8F6399017FF312CA57AF3EEE9DE205B<br>4 | PAYSAFE50 | 1892171 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 17:32 | F7D6BEBB9F6D239B52BC4F8598A2A94<br>1 | PAYSAFE10 | 1892208 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 17:50 | 3ED2D6D82B9718355EC0389DD38E099<br>1 | EPIC10    | 1892309 | 10.00 | 0.00 | 0.45 | 9.55  |
|            | 18:36 | A98009D9B02F7640F12759AD2EDD28F<br>C | CYTA1     | 1892606 | 1.00  | 0.00 | 0.05 | 0.95  |
|            | 18:53 | C57E2A5ABB336DA72C35C6817E71F55<br>2 | PAYSAFE25 | 1892747 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 18:58 | 66A5B0C4C702B0D6E0428953E8B24B8<br>9 | PAYSAFE10 | 1892793 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 18:59 | C837AD81C409398B502B602E807B1076     | PAYSAFE10 | 1892804 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 19:01 | 2D853DD66A4B7AFF04275C9DB406AE6<br>3 | LEMONTEL5 | 1892819 | 5.00  | 0.00 | 0.32 | 4.68  |
|            | 19:23 | 50964ADA1A90E5E2519E3E3433F86900     | PAYSAFE25 | 1893010 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 19:24 | 7956BE3619606CE56C216A17FC3D86E<br>C | PAYSAFE25 | 1893015 | 25.00 | 0.00 | 0.25 | 24.75 |

## Merchant Standing Order Payment Report

|            |       |                                  |            |         |        |      |      |       |
|------------|-------|----------------------------------|------------|---------|--------|------|------|-------|
| 2021/01/18 | 19:27 | 4F797A8525E4270DC34C23F4A26BBE5E | PAYSAFE25  | 1893044 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 19:48 | 8027B0DA41BD39E5131264B638E9C339 | PAYSAFE25  | 1893227 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 20:25 | 5E91A6877C7725BBEB11DDB6641FA630 | PAYSAFE25  | 1893503 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 20:49 | E182BAA40A6643E6091F2F5BF7ACD226 | PAYSAFE10  | 1893591 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 20:55 | 77749AA0EE2EA52D92ADB533F7F5B246 | PAYSAFE25  | 1893604 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 21:16 | 8B161CAC0FFEC9F9CB8D6F2A8CBC69BF | PAYSAFE25  | 1893693 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 21:27 | 0456DAD3906A974BC461897038A1996D | PAYSAFE10  | 1893767 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 21:30 | 980D2462B18AD65FB0CB27A80FBE695A | PAYSAFE10  | 1893791 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 21:34 | 3AA5EE4B478A22DC69160F00FA56A693 | PAYSAFE10  | 1893841 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 21:49 | A3767616DA4CEA30DDF3B06C6A62B00A | PAYSAFE5   | 1893882 | 5.00   | 0.00 | 0.05 | 4.95  |
|            | 21:52 | FB40D4E29D31A1C197E7ED64A61B0348 | PAYSAFE10  | 1893895 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 21:58 | 790812F00288B8F61C34E9CFA3CA8D35 | PAYSAFE25  | 1893919 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 22:01 | B888DE0B25AFEAFDB25EE9AEE5F0F524 | PAYSAFE5   | 1893931 | 5.00   | 0.00 | 0.05 | 4.95  |
|            | 22:06 | B9284DC8115DF01C9061104C51E9660E | PAYSAFE100 | 1893950 | 100.00 | 0.00 | 1.00 | 99.00 |
|            | 22:57 | 9A80D1CDF0F56D77B3076FF1ACAE2BCA | PAYSAFE25  | 1894079 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 23:55 | 57C52F4F94676926008656D3299FCCE7 | PAYSAFE25  | 1894202 | 25.00  | 0.00 | 0.25 | 24.75 |
| 2021/01/19 | 00:08 | 93995ECB3519B11A2EF09E00783EDEA1 | PAYSAFE10  | 1894221 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 03:19 | CF662C277513BE63AEE209D2AF71001F | PAYSAFE10  | 1894343 | 10.00  | 0.00 | 0.10 | 9.90  |



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|            |       |                                  |           |         |       |      |      |       |
|------------|-------|----------------------------------|-----------|---------|-------|------|------|-------|
| 2021/01/19 | 08:52 | BAEDFEDE021847CB4D6A965202A8F06B | PAYSAFE5  | 1896827 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 09:25 | 1AEA85605692F7F044136833641D729F | DIR.CYTA  | 1896952 | 10.00 | 0.00 | 0.50 | 9.50  |
|            | 09:36 | BA51D1AD0579B24E0DD234B186C33EE  | PAYSAFE50 | 1897005 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 09:45 | 4008B0EBF095CE227AF8030FB6E4307F | PAYSAFE25 | 1897048 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 10:01 | C5E67A94C98F6B9454B3BFFE6C5ABA5C | PAYSAFE25 | 1897124 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 10:03 | C19A1D9F9F3C8EA809093DBAAFA65772 | PAYSAFE25 | 1897133 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 11:08 | EB4805E2ADE539C9BE08A439D19ABF9F | PAYSAFE10 | 1897922 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 11:09 | 06B45FD571BC2EAB349CF505E1D39599 | PAYSAFE25 | 1897927 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 11:25 | 4EB1D0C1840F338D2EDA8C146897BE67 | PAYSAFE5  | 1898033 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 11:58 | 82D3D424DD75BDF2E1250D520044BC68 | PAYSAFE10 | 1898217 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 12:09 | 61302FF350CAF96FB98CB266CB9D6FB6 | PAYSAFE5  | 1898283 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 12:53 | 171E2BC006C76B36D29840CD1D41FCC0 | PAYSAFE10 | 1898564 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 12:59 | 7E654E09DB07AB54094C268777795328 | PAYSAFE10 | 1898590 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 13:26 | 3A5FC26AF23B919A5EC5AA6F0CE90C49 | PAYSAFE10 | 1898754 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 13:37 | 399F394416702D8B698229AF4995C427 | PAYSAFE10 | 1898807 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 13:52 | 773A9581D3BF3FDE0CE4E3688F532C72 | PAYSAFE10 | 1898883 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 13:53 | 3AF4BC1D589DD7AFB5419F23BD84E3A4 | DIR.EPIC  | 1898903 | 5.00  | 0.00 | 0.22 | 4.78  |
|            | 13:54 | B8B09858C12B2CCF396CB7C6758227D8 | PAYSAFE5  | 1898913 | 5.00  | 0.00 | 0.05 | 4.95  |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

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|            |       |                                  |           |         |       |      |      |       |
|------------|-------|----------------------------------|-----------|---------|-------|------|------|-------|
| 2021/01/19 | 15:31 | B814A23F529E98DF8E5CB3106D19D82B | PAYSAFE25 | 1899461 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 16:07 | 046AF6638CE6C5B56E73854946D652CB | PAYSAFE5  | 1899676 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 16:58 | F7015C2EF9F8E0E80356C5D9FD9E9313 | PAYSAFE25 | 1899991 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 17:07 | EBC2659A87D572EFFA42CAC6B4241693 | PAYSAFE25 | 1900050 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 17:11 | 848AB9BA05B26EC77700487A092483E2 | PAYSAFE10 | 1900083 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 17:20 | 3FB25167AFB13E5792082EA18F111C36 | PAYSAFE10 | 1900143 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 17:55 | F7A07B02DF96067A7D27B9E170015F3C | PAYSAFE5  | 1900416 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 18:07 | DB5E45ACBA949AF4F43593A4CEA740F3 | PAYSAFE25 | 1900513 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 18:13 | CA96A44BE40C7C22FC2BFF66069BEECC | PAYSAFE5  | 1900561 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 18:18 | CDD86BAEF0A78554105849321BAF116A | DIR.EPIC  | 1900610 | 10.00 | 0.00 | 0.45 | 9.55  |
|            | 18:46 | 796D1ED286198887A07BF5A86B6ABD86 | PAYSAFE25 | 1900836 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 18:49 | 797FD5E45677A59DE5B827310DE9A1CC | PAYSAFE50 | 1900856 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 18:50 | 00359C63A418A744585644F8DF166EFA | PAYSAFE50 | 1900862 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 18:53 | E76984BE8BEFCEF7CBD3DCE46C14DADF | EPIC10    | 1900877 | 10.00 | 0.00 | 0.45 | 9.55  |
|            | 18:54 | 8183CA056928AD30DC6C92F790E16A9B | PAYSAFE25 | 1900879 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 19:33 | A2A198A6D8A087542890705580E5C0EF | PAYSAFE10 | 1901176 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 19:45 | 3917D0C9533067D1C77B2489E061FC36 | PAYSAFE5  | 1901240 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 20:01 | 1B903625814B5F8102FEA62ECBC0D028 | PAYSAFE10 | 1901353 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 20:04 | B5EA589BA4684363ECDAED57C4F10FB9 | PAYSAFE10 | 1901364 | 10.00 | 0.00 | 0.10 | 9.90  |



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|            |       |                                  |           |         |       |      |      |       |
|------------|-------|----------------------------------|-----------|---------|-------|------|------|-------|
| 2021/01/19 | 20:37 | 94BCD22D65C62FD3667A66A975E57864 | PAYSAFE25 | 1901554 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 20:40 | 0D739FA979A143651D7544B85D45C19F | PAYSAFE25 | 1901569 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 20:48 | DA309C3C8428AFE90ACC3B802C888160 | PAYSAFE5  | 1901634 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 20:50 | 84D909619FE4A446F07C9291AD0E15BD | PAYSAFE10 | 1901645 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 20:58 | E8A086680646CB911E3073C0D222CCC0 | PAYSAFE25 | 1901711 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 21:01 | C32A24FF113981417CEC9C53F5B38307 | PAYSAFE10 | 1901726 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 21:32 | 6E21A182F8E36F01253AE902BEDD2F50 | PAYSAFE25 | 1901931 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 21:40 | 2BB87C72096D63A21FCE37B9EF1484FC | PAYSAFE5  | 1902006 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 21:51 | 1FD39AC3CC85B20E9A32B62E451B1020 | DIR.CYTA  | 1902057 | 1.00  | 0.00 | 0.05 | 0.95  |
|            | 21:51 | C80B9D414CF0FD67F92CCE02DEEA6B09 | PAYSAFE10 | 1902064 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 21:52 | E1C2C97EBFD2208406ADAD492E770B06 | DIR.CYTA  | 1902073 | 1.00  | 0.00 | 0.05 | 0.95  |
|            | 22:08 | 7D3AE28108072930503AE10E93A5A3AE | PAYSAFE5  | 1902213 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 22:19 | 3A2FB6955EAE4CFC9CA147FFB2A41661 | PAYSAFE10 | 1902243 | 10.00 | 0.00 | 0.10 | 9.90  |
| 2021/01/20 | 07:19 | 2FEC05FF6DDF5FC2BFC7639068504F21 | PAYSAFE10 | 1903865 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 07:24 | DE91767B0E96093ECB5B318A8F6B45C1 | PAYSAFE10 | 1903869 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 07:26 | 077C17D99484E51AD4EF444FEAA5204C | PAYSAFE10 | 1903871 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 08:27 | 4CD52A8A185C3295C5137A3731FF35DE | PAYSAFE10 | 1904039 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 08:46 | B22BB0BBD1ADB326F9AFC04EF5F7FF87 | PAYSAFE10 | 1904225 | 10.00 | 0.00 | 0.10 | 9.90  |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

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|            |       |                                  |            |         |        |      |      |       |
|------------|-------|----------------------------------|------------|---------|--------|------|------|-------|
| 2021/01/20 | 09:30 | D60D4C5707DDFEEFD89507E06DABCC1F | DIR.CYTA   | 1904409 | 3.00   | 0.00 | 0.15 | 2.85  |
|            | 09:33 | CC94DD2388817280F34473D99DB7F13F | PAYSAFE25  | 1904432 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 10:39 | A15CEE632B23B42E0A744827656EDED8 | PAYSAFE10  | 1904759 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 10:51 | 3BD5924688FFB90DB1F6355447C8E8EA | PAYSAFE10  | 1904843 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 11:20 | 94F7259F9E284368437F15C5EDD78BBD | PAYSAFE50  | 1905455 | 50.00  | 0.00 | 0.50 | 49.50 |
|            | 11:31 | BB440DC68004D48025BD11BF191C1697 | PAYSAFE25  | 1905543 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 11:50 | DBA0531A2AFA8DB2BBD3E0E30C77FA0C | PAYSAFE25  | 1905674 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 12:41 | 29C177716A5CE26A811778D9CF81D7B1 | PAYSAFE100 | 1906049 | 100.00 | 0.00 | 1.00 | 99.00 |
|            | 13:07 | E604C99BA935A7E951AE1BAC78D99589 | PAYSAFE25  | 1906205 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 13:19 | 4762EECCA873910C5E73A58FFEC4701A | PAYSAFE5   | 1906283 | 5.00   | 0.00 | 0.05 | 4.95  |
|            | 13:57 | DC7DC8DA0177A5F43EE4CB569FEFE1D0 | PAYSAFE25  | 1906548 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 14:36 | 4477B7C892CC3BC5F25B16C0736F5CEF | PAYSAFE5   | 1906801 | 5.00   | 0.00 | 0.05 | 4.95  |
|            | 14:36 | A56E57031C6C5A1DFD3C472109B3B57B | PAYSAFE25  | 1906802 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 14:56 | E526392D35E7D038F516BB79F2CFB2CC | PAYSAFE25  | 1906903 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 15:17 | 71633DE26FC96EAD7B0D40706ECB86FC | PAYSAFE10  | 1907062 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 15:30 | C8D3C163F41E33EA3AC6DECA0D95046C | PAYSAFE10  | 1907169 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 15:33 | F9A314358E5A4A0FD4A10115A6ED5432 | PAYSAFE10  | 1907215 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 15:34 | EB36CDCD150F1C475FE08DD4B948D906 | PAYSAFE10  | 1907222 | 10.00  | 0.00 | 0.10 | 9.90  |



## Merchant Standing Order Payment Report

|            |       |                                   |           |         |       |      |      |       |
|------------|-------|-----------------------------------|-----------|---------|-------|------|------|-------|
| 2021/01/20 | 16:37 | 0DF10F217BCBBDCC29D8FE1E2A164A5E  | PAYSAFE5  | 1907560 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 17:30 | 759D5A27FAFAB0FF3030A4FC67BC7ECF  | PAYSAFE25 | 1907928 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 17:30 | 73EC5C797B1615BFD67AB1686768F7F0  | PAYSAFE10 | 1907931 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 17:30 | DFA0A29FF4F3EF1E3CE7EA3A0A94A36A  | PAYSAFE10 | 1907932 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 17:40 | D4FB5EF46371FA5C91B9051405B66315  | PAYSAFE25 | 1907978 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 17:41 | ACFA738DFC67359F9B29739C20047848  | PAYSAFE10 | 1907984 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 17:42 | 33B0CD9BCEA91168ACDCCB628316EB04  | PAYSAFE5  | 1907987 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 17:42 | 8D06F53028D8EC194A7BE657FA3EDE9B  | CYTA3     | 1907991 | 3.00  | 0.00 | 0.15 | 2.85  |
|            | 17:48 | 87815AFDC8448C331836C699742F7D57  | PAYSAFE10 | 1908018 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 17:48 | 09D47F5FA14F22EB2ED53BDEA8FB51C8  | PAYSAFE5  | 1908021 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 18:00 | 9B39AA67305ECF4955382A6B0E50178B  | PAYSAFE10 | 1908088 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 18:08 | 151D626E9373932A7AA5EEAE1BA47575  | PAYSAFE5  | 1908135 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 19:00 | 8305D2922FB8C76566F1C6F2F56FAA42  | PAYSAFE25 | 1908493 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 19:10 | 7A7593410CB85DAE4D6B413203DC8978  | PAYSAFE10 | 1908547 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 19:11 | A6CA43B43A9ABAB83B6E0824F080498D  | PAYSAFE5  | 1908551 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 19:12 | 45F6B9446320B8ECD2D22BFC9D1A0969  | PAYSAFE10 | 1908557 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 19:26 | 29C741E5FD3B230BD35B702E52BA3687  | PAYSAFE25 | 1908676 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 19:41 | 7E990DC36CF95422DB0D36A4C02F40C1  | CYTA5     | 1908779 | 5.00  | 0.00 | 0.25 | 4.75  |
|            | 19:41 | 11D76EA286547876004C3AD2DBD6CBD A | PAYSAFE5  | 1908782 | 5.00  | 0.00 | 0.05 | 4.95  |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |       |                                  |           |         |       |      |      |       |
|------------|-------|----------------------------------|-----------|---------|-------|------|------|-------|
| 2021/01/20 | 20:21 | 5CF9546AF7CCAAD22432F0D1CE79D333 | PAYSAFE25 | 1909024 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 20:32 | 13085B6480FD71FA28C47BF39FE10741 | PAYSAFE10 | 1909073 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 20:34 | C9BFFDCEA70F62F57168B765D97666B  | PAYSAFE10 | 1909102 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 20:35 | 0889E9BB8D9AF57255D11CA04E5A128D | PAYSAFE10 | 1909106 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 20:36 | 053771EE764B615B6C5FA2E65E54C37C | PAYSAFE10 | 1909111 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 20:50 | 4D558480434BDD6BA000E27E41B70CD  | PAYSAFE10 | 1909191 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 20:50 | 58A974C135E3391EF3C90E92F4D86FF1 | PAYSAFE5  | 1909194 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 21:10 | 3A64743D6AFAD7B766F3FBA625BEAC68 | PAYSAFE10 | 1909292 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 21:14 | D938F6CCC6574CBED2CF583A26189AFB | PAYSAFE5  | 1909311 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 21:24 | 5E0160E3BA33BC0F964F339E23DDEB3E | PAYSAFE10 | 1909361 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 21:28 | 6A4DF84AA28B418DCE69A22E22D609E7 | PAYSAFE25 | 1909393 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 21:30 | 823F302B698C730379ED4A009B906D3F | PAYSAFE10 | 1909402 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 21:51 | 0F1165967DADC42A27DB184672886018 | PAYSAFE5  | 1909542 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 22:18 | 6910B18ED7E4C38F0ADC39BCE7A684E6 | PAYSAFE25 | 1909635 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 22:29 | D3BC1761A1DB006F1EB64EC2FDD07D73 | PAYSAFE5  | 1909665 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 22:55 | 791C96180D41B7978E4D18A931D91FF7 | PAYSAFE5  | 1909703 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 22:55 | BC674D47FEE7042D7EE828BD33FFABCE | PAYSAFE5  | 1909704 | 5.00  | 0.00 | 0.05 | 4.95  |
| 2021/01/21 | 07:28 | 51B3AC40F67E357CF2542198C2DF5D40 | PAYSAFE5  | 1911220 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 07:32 | 8AA0D0C0AB2010ECBBF92D526E830005 | PAYSAFE10 | 1911235 | 10.00 | 0.00 | 0.10 | 9.90  |



## Merchant Standing Order Payment Report

|            |       |                                  |           |         |       |      |      |       |
|------------|-------|----------------------------------|-----------|---------|-------|------|------|-------|
| 2021/01/21 | 07:41 | 7E291410E9A53789EC741F6586EFF420 | PAYSAFE25 | 1911249 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 09:27 | 56513E96105D70F27B4F0FBB79EDBD48 | PAYSAFE25 | 1911656 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 09:27 | C12198F4EC6D1D8B1C673A1466739A44 | PAYSAFE10 | 1911657 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 09:56 | F9C779E06078A52467E6739031684287 | PAYSAFE25 | 1911797 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 10:36 | 351D988FDDDA2CC105EAE2B32A0A065B | PAYSAFE25 | 1911961 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 10:50 | 1D681228560A799E041A043AD961CE6A | PAYSAFE50 | 1912068 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 10:51 | B029664ADABD6282DB4FB8894E9DD987 | PAYSAFE50 | 1912070 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 10:51 | 7550D17AB83C2475BDC1B58FC928E18B | PAYSAFE50 | 1912071 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 11:21 | 2387BE934126A1A7FA9AF43CE0A8FF1A | PAYSAFE5  | 1912244 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 11:21 | F8038235CF2248F86B837B01D1E3726C | PAYSAFE5  | 1912248 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 12:19 | CE2494532D1C1450FD1AD5896B35E572 | PAYSAFE50 | 1912617 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 12:50 | 0471D4580AA8203ABBE7BEC1E3B58E53 | PAYSAFE5  | 1912808 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 13:32 | 2C81FE102C69F04C56627DDBF3C5F157 | PAYSAFE5  | 1913140 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 13:34 | BD4475F22A6A0C0CAEE8D0BEEFDF2402 | PAYSAFE50 | 1913159 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 13:50 | F8A6D4DD4C01BA08E54825B6CA6E3F53 | PAYSAFE25 | 1913255 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 14:01 | B361F70BC019D15574A7BB2AD5E15DE1 | PAYSAFE10 | 1913314 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 14:23 | E8B07D21C14184D02E081BB0B891C3D7 | PAYSAFE25 | 1913458 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 14:32 | DB4225084BB3C54B699DD941577BF7EB | CYTA1     | 1913524 | 1.00  | 0.00 | 0.05 | 0.95  |
|            | 14:49 | 19FA8C95552CBEFFF1715DC01D6D3A9C | PAYSAFE10 | 1913642 | 10.00 | 0.00 | 0.10 | 9.90  |

## Merchant Standing Order Payment Report

|            |       |                                      |           |         |       |      |      |       |
|------------|-------|--------------------------------------|-----------|---------|-------|------|------|-------|
| 2021/01/21 | 14:57 | 872DA0A78E7856847D4234F71DF657D8     | PAYSAFE10 | 1913693 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 15:20 | 46374EEDBC930D516634FF255FB64D93     | PAYSAFE25 | 1913881 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 15:23 | 292310B3AF6A514390BEA197A38E3649     | PAYSAFE10 | 1913915 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 15:37 | F68BDB2F8245845A03C953483630BAB<br>E | EPIC10    | 1913994 | 10.00 | 0.00 | 0.45 | 9.55  |
|            | 17:09 | 2C1C01D375F73118144BBAF6483F9904     | PAYSAFE10 | 1914699 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 17:15 | 7F77B273E66300A440591FE5B36B2797     | PAYSAFE10 | 1914736 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 17:25 | 06B7573E4F4B686732470D27984AB3DE     | PAYSAFE5  | 1914789 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 17:26 | CC236F8A4C386CB00DD0FECF05562F2<br>6 | PAYSAFE25 | 1914793 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 17:34 | 086E7C5352D9E34895C2C08F7DEC18F<br>8 | PAYSAFE10 | 1914868 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 17:43 | 6A91CF4367CF754A700969E78AA69E04     | PAYSAFE10 | 1914961 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 17:59 | BADC82EB939ED5B2A451FD91E70F7F<br>6C | PAYSAFE10 | 1915068 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 18:06 | E668A4381E387026BDC9339D96DCE2F<br>0 | PAYSAFE10 | 1915128 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 18:12 | 9619E2921571CD1466EBB4A089C3402E     | PAYSAFE5  | 1915183 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 18:39 | 788284ECCFC9F219FA4B4CFD20DBB1<br>C4 | PAYSAFE10 | 1915364 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 18:58 | 20BF140939C4E2F7219847AF0E13317C     | PAYSAFE5  | 1915494 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 19:21 | 40DEF0F8716C0278EB5B1D05B5DB1E7<br>5 | PAYSAFE10 | 1915688 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 19:32 | 472CDF736DD481D53FDCC6C89A90E0A<br>F | PAYSAFE25 | 1915791 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 19:32 | 3971AAED0A0B73422A1803C9E4925B9<br>C | PAYSAFE5  | 1915792 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 19:37 | DEF57792EFDD5A5CF0780EAE6F4D2E<br>B4 | PAYSAFE25 | 1915848 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 19:45 | 6E5D1992A73071C344289BB894525CF0     | PAYSAFE25 | 1915918 | 25.00 | 0.00 | 0.25 | 24.75 |



## Merchant Standing Order Payment Report

|            |       |                                   |           |         |       |      |      |       |
|------------|-------|-----------------------------------|-----------|---------|-------|------|------|-------|
| 2021/01/21 | 19:53 | 8DE99C3E1086B0A0E3E1FBBC064C0232  | PAYSAFE25 | 1915978 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 19:54 | 9F2EDCBC72A317C0E86134DE931D034E  | PAYSAFE10 | 1915979 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 19:54 | 326146F80823D9C864B4DF351DB2BBC E | PAYSAFE5  | 1915986 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 20:13 | 171C00B745821FC55CF8971823067239  | PAYSAFE10 | 1916120 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 20:17 | 30B4DF3C6536B4BCC55A8F6AC4C9C046  | PAYSAFE50 | 1916139 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 20:43 | 8E3E5B5C32C693B2322A1DAF8A6750F D | PAYSAFE25 | 1916305 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 20:50 | 0AECC0558ADD24852C5BAED5E7FA36 F7 | PAYSAFE25 | 1916349 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 20:56 | AE23E850D1DBBB6AC578CFE5AE7794 C8 | PAYSAFE50 | 1916368 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 21:30 | DD172695E5C3E5EE64ACC9DE5B694E 77 | PAYSAFE5  | 1916608 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 21:38 | 06F6E8A9D167389DA204503E974F6859  | PAYSAFE10 | 1916635 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 21:42 | FE2F7B0842C19A89C847FE9437C29140  | PAYSAFE5  | 1916656 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 21:45 | 95A28C3C8BAFC28CEEA63FB149F414 A9 | PAYSAFE10 | 1916668 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 21:58 | D4194564A51FB63192A4910BDA79FD14  | PAYSAFE10 | 1916731 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 22:13 | 25317D0D6510F8AB1BD055C6DD3E2BA E | CYTA10    | 1916775 | 10.00 | 0.00 | 0.50 | 9.50  |
|            | 22:48 | 6AAE8E621152DC2509FD22E2CFF0D54 9 | PAYSAFE5  | 1916899 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 23:14 | 1691E79316064638034B6E63BF63E945  | PAYSAFE25 | 1916944 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 23:31 | 3441367C8497B51627D0744CDE752D5C  | PRIMETEL5 | 1916966 | 5.00  | 0.00 | 0.35 | 4.65  |
|            | 23:38 | DC2C1171BD80507147CFC3F207091F72  | PAYSAFE5  | 1916973 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 23:56 | 320930051F0A5BF7B779CADCF99E924 C | PAYSAFE10 | 1916982 | 10.00 | 0.00 | 0.10 | 9.90  |

## Merchant Standing Order Payment Report

|            |       |                                  |           |         |       |      |      |       |
|------------|-------|----------------------------------|-----------|---------|-------|------|------|-------|
| 2021/01/22 | 08:05 | 756E5052ED518490D3F883A1302561B9 | PAYSAFE5  | 1918630 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 08:05 | 258C6E689EADBB8AB7191414BE519626 | PAYSAFE10 | 1918631 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 08:16 | 67A9C93585FAA84CDE49FA065CB3181B | PAYSAFE10 | 1918677 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 09:49 | 6428E2623240655D730C37B70DF5338F | PAYSAFE5  | 1919019 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 11:28 | 5AC5DE8F9BFE1C351BC4052926E03E7A | PAYSAFE5  | 1920391 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 11:41 | BF03CF6FBD57E76EEC898C15C84CC87C | PAYSAFE25 | 1920478 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 11:46 | 86F9A1D4115F21CBA4CB21AC78F21CA9 | PAYSAFE50 | 1920511 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 11:47 | 0D27B1DFF48B8DE0F8AFBEDB9B0A8C4D | PAYSAFE50 | 1920522 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 11:59 | FA879DA9A22CE4FA694161294C09EAB8 | PAYSAFE50 | 1920590 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 12:00 | 5FE482B110839D05634AB2C593B0CD16 | PAYSAFE50 | 1920592 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 12:01 | AC6B8C9C119B878CD3602E126284E049 | PAYSAFE50 | 1920598 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 12:02 | 32797F477F3BC6D1D6F7998D709DB6B0 | PAYSAFE50 | 1920608 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 12:41 | 64DAE8AD9708D906C1ACE784A6F69FD1 | PAYSAFE10 | 1920810 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 12:48 | 0E1C43A9D190920D69B292563F88382A | PAYSAFE10 | 1920854 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 13:06 | 51332941326E4681E181B4C8C4A83AD0 | PAYSAFE10 | 1920975 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 13:07 | F5BE6332863322132D1AC6BE057101D8 | PAYSAFE25 | 1920982 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 13:24 | 664C1603BF571BE2BD39E4D84CCEAB9D | PAYSAFE25 | 1921086 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 14:33 | 2D9798B79C2E796AB89AED71DA057C9C | PAYSAFE10 | 1921552 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 14:33 | 242CC48DC8CE7B669B451C9D25D6D4A3 | PAYSAFE5  | 1921554 | 5.00  | 0.00 | 0.05 | 4.95  |



## Merchant Standing Order Payment Report

|            |       |                                  |            |         |        |      |      |       |
|------------|-------|----------------------------------|------------|---------|--------|------|------|-------|
| 2021/01/22 | 14:39 | 84622DF72B4F3AE9B110A66031F93F90 | PAYSAFE25  | 1921587 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 15:05 | F2F0A805413439D953C2CEF0609F49D8 | PAYSAFE25  | 1921709 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 15:05 | A49D090EEF75E9F7DE9DA91A81066E2B | PAYSAFE10  | 1921711 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 15:13 | BE8E7D790F75C42BE54B02C0A2287A3A | PAYSAFE25  | 1921747 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 15:24 | A9BC0441837C7DAFBD5D849B80919DA5 | PAYSAFE25  | 1921813 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 15:51 | E0CD606B4B78787BE0D3443FEEAF1CDC | CYTA5      | 1921975 | 5.00   | 0.00 | 0.25 | 4.75  |
|            | 15:52 | F3238C4D0210D60B45C1250AE239B2A5 | PAYSAFE25  | 1921978 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 15:53 | 1AA739C8C8D807C37C93F6B0DBF192C4 | CYTA1      | 1921989 | 1.00   | 0.00 | 0.05 | 0.95  |
|            | 16:18 | 96DF4244C73A73E039652D94394B6A9E | PAYSAFE25  | 1922179 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 16:53 | 73E5846948B30C4E29EBE9B2B2B62576 | PAYSAFE50  | 1922440 | 50.00  | 0.00 | 0.50 | 49.50 |
|            | 16:54 | 52D2039364B4FED6381EDEF2F1895B99 | PAYSAFE100 | 1922449 | 100.00 | 0.00 | 1.00 | 99.00 |
|            | 17:01 | 3644883BFE9F0D981B5879F23B668412 | PAYSAFE10  | 1922508 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 17:02 | 3BBB1AC935368AE385D22ADA733C4EAB | PAYSAFE10  | 1922512 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 17:02 | 4C4E21B6A3803116012D74F43D1A6063 | PAYSAFE50  | 1922515 | 50.00  | 0.00 | 0.50 | 49.50 |
|            | 17:03 | 224A6536D935FAFC81F3D354ABDD7546 | PAYSAFE10  | 1922518 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 17:10 | 0F4D9447A8284260C4F121BF313B0A62 | PAYSAFE50  | 1922573 | 50.00  | 0.00 | 0.50 | 49.50 |
|            | 17:15 | 9893C7D49E3865F3982DAB094C16C423 | PAYSAFE50  | 1922603 | 50.00  | 0.00 | 0.50 | 49.50 |
|            | 17:17 | 6AC3559AFF1CF28B935D27EBCC7D04DB | PAYSAFE10  | 1922614 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 17:39 | FBF56524E321EDBFCFE82C07EF171647 | PAYSAFE5   | 1922749 | 5.00   | 0.00 | 0.05 | 4.95  |
|            | 17:54 | 08D81A320D678EF562CBC1CBFC2AD1F3 | PAYSAFE25  | 1922860 | 25.00  | 0.00 | 0.25 | 24.75 |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |       |                                   |             |         |       |      |      |       |
|------------|-------|-----------------------------------|-------------|---------|-------|------|------|-------|
| 2021/01/22 | 18:17 | 15A04BA9D2B1D53A148EC1E4311E1E3A  | PTDATA15    | 1923055 | 15.00 | 0.00 | 1.05 | 13.95 |
|            | 18:19 | A1667FD7898E72D74B66E96A22B8CF66  | PAYSAFE25   | 1923075 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 18:21 | 649F8070B4F278982F428809DF9F8A61  | DIR.PRIME   | 1923105 | 10.00 | 0.00 | 0.70 | 9.30  |
|            | 18:25 | 4231AEE49771C4805B3690B38693998F  | PRIMETEL 10 | 1923136 | 10.00 | 0.00 | 0.70 | 9.30  |
|            | 18:42 | 26EADA076F97E3E8F15AD0114791BD E  | PAYSAFE50   | 1923235 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 18:47 | ABB44F605884AC7D134BFAAF25446243  | PAYSAFE5    | 1923278 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 19:07 | 8A80CA5881DAEE88E09D750937B42390  | PAYSAFE50   | 1923456 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 19:08 | 28857ACF1DEC81D0BC04C18532F03AD9  | PAYSAFE50   | 1923465 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 19:56 | 2822A8921D1F66A3CF65C4C5AE9E827E  | PAYSAFE25   | 1923968 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 20:30 | 51562EC066438C2F36FC7B6DFB5E7FB C | PAYSAFE10   | 1924225 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 20:30 | CE2A4713DF4FC3E8D74C6766708BC9B2  | PAYSAFE10   | 1924235 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 20:31 | 02A818BBBA340FC45A85CE5730AB0D DF | PAYSAFE5    | 1924236 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 20:31 | 5D3449237F806E9716207EEC90551B6B  | PAYSAFE10   | 1924239 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 20:31 | F0DCCF0840E1EF2D1C3A9D7B3B5F72 FB | PAYSAFE10   | 1924241 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 20:32 | A142E1D74640567B8742343F70B86D48  | PAYSAFE10   | 1924244 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 20:42 | 87755855B3FAAE2E86D9DE9A86CE884 E | PAYSAFE10   | 1924309 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 20:50 | 696B4D6DB9EC71262C654DF7265B8BF3  | PAYSAFE10   | 1924341 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 21:02 | 2445AFE5FDE85642C9C543FDBC7846A7  | PAYSAFE25   | 1924440 | 25.00 | 0.00 | 0.25 | 24.75 |



## Merchant Standing Order Payment Report

|            |       |                                  |           |         |       |      |      |       |
|------------|-------|----------------------------------|-----------|---------|-------|------|------|-------|
| 2021/01/22 | 21:15 | 2201987B9728F8D3E7E4616698CE6AF0 | PAYSAFE5  | 1924528 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 21:22 | F54E7503EC6EE2A8C0BD7B0682E8CB21 | PAYSAFE50 | 1924557 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 21:24 | CA37C07159273113725D783CB7C003B7 | PAYSAFE5  | 1924570 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 21:42 | 941FBFAD4C08A7DD9A49644758C9CB5A | PRIMETEL5 | 1924682 | 5.00  | 0.00 | 0.35 | 4.65  |
|            | 21:46 | 2B6961EAA8DD99F447913D3E32A5EF0B | PAYSAFE25 | 1924690 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 22:01 | CF0E031D76B3F25A01C5EE54B30B674B | PAYSAFE5  | 1924807 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 22:10 | A28D5B528A3C122943000A291FF92A48 | PAYSAFE10 | 1924852 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 22:34 | 71416DD91FB565FE5246F416B4558989 | PAYSAFE10 | 1924932 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 22:42 | 1BDBE7F2DBF5BA73598F252263CE31FC | PAYSAFE5  | 1924948 | 5.00  | 0.00 | 0.05 | 4.95  |
| 2021/01/23 | 07:49 | 43094970F748B422E4BA8F93A241178C | PAYSAFE5  | 1926443 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 09:34 | 550F7E8FF6B8B81F87AF1CD2E60AFC5D | PAYSAFE50 | 1926761 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 09:41 | A7B3648FEAD624FD72DB99B179991752 | PAYSAFE5  | 1926799 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 09:46 | D1E7DA447CFEEC9687C27A179E9764C4 | PAYSAFE25 | 1926824 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 10:00 | 13C2D1AC5B44235970CC4134EE87EAA9 | PAYSAFE50 | 1926904 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 10:19 | B0FF73416911BE06871F6B8F39490859 | PAYSAFE25 | 1927033 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 10:30 | D8E435C2EC7719AD63F7C0BF840D7B46 | PAYSAFE50 | 1927101 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 10:47 | 6CF192790B1AFBA94DE3476F3B15F9B5 | PAYSAFE10 | 1927215 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 10:49 | B0DF5AB3F41EA9EC5A648A4581C071F0 | PAYSAFE50 | 1927232 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 11:17 | 426A9F3096C7E2A97B30E95729E96748 | CYTA1     | 1927409 | 1.00  | 0.00 | 0.05 | 0.95  |

## Merchant Standing Order Payment Report

|            |       |                                  |            |         |        |      |      |       |
|------------|-------|----------------------------------|------------|---------|--------|------|------|-------|
| 2021/01/23 | 11:29 | 6428C01A43EC3CAE360BDAC4EA81C020 | PAYSAFE50  | 1927495 | 50.00  | 0.00 | 0.50 | 49.50 |
|            | 11:40 | 3BCAD267A58094F24E010D3F541E5A80 | PAYSAFE50  | 1927551 | 50.00  | 0.00 | 0.50 | 49.50 |
|            | 11:53 | 641B7AFEFF91AC25B0C7027BCA5EB48E | PAYSAFE5   | 1927683 | 5.00   | 0.00 | 0.05 | 4.95  |
|            | 12:00 | 14E855C8DBF9A2D607B3C3CDF19A89F1 | EPIC5      | 1927745 | 5.00   | 0.00 | 0.22 | 4.78  |
|            | 12:02 | 0E33991DC0A0DBBA2566424BB0667237 | PAYSAFE100 | 1927761 | 100.00 | 0.00 | 1.00 | 99.00 |
|            | 12:07 | 4890E0A7DEF19B997BBC766E7F0B61C0 | PAYSAFE50  | 1927796 | 50.00  | 0.00 | 0.50 | 49.50 |
|            | 12:15 | 2334F504DD49F0C6D23F9E188EE96F91 | PAYSAFE50  | 1927867 | 50.00  | 0.00 | 0.50 | 49.50 |
|            | 12:15 | 543EB2CD1CDCD3A25069BC280907414E | PAYSAFE50  | 1927874 | 50.00  | 0.00 | 0.50 | 49.50 |
|            | 12:18 | E0E3C67C6CC47ABCF189328858669E19 | PAYSAFE10  | 1927890 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 12:18 | 5EC7BB9F63E41BAAA4F72F5462D0EBB1 | PAYSAFE50  | 1927894 | 50.00  | 0.00 | 0.50 | 49.50 |
|            | 12:31 | 6D6B95A930B5D8461B2749128C909626 | PAYSAFE25  | 1927974 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 12:35 | 30C17AB4CDF0EFA16B788EC006AEC781 | PRIMETEL10 | 1928007 | 10.00  | 0.00 | 0.70 | 9.30  |
|            | 12:44 | A277CD8F50FDDA60CEBC5CEC67BA192C | PAYSAFE25  | 1928105 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 13:02 | 36400AB383C9277F1066E041117C9EF4 | EPIC10     | 1928240 | 10.00  | 0.00 | 0.45 | 9.55  |
|            | 13:05 | B432CE6762E3E858E075AF75EF142DD1 | PAYSAFE10  | 1928257 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 13:08 | 9AB27207690E5F6227F723DF867FA558 | PAYSAFE25  | 1928293 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 13:16 | 2AF5EB240024F21AD00FA7B39FAF9B78 | PAYSAFE25  | 1928394 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 13:27 | 89E80D1EA25D47A4B03CD94B7B934AD0 | PAYSAFE25  | 1928510 | 25.00  | 0.00 | 0.25 | 24.75 |



## Merchant Standing Order Payment Report

|            |       |                                  |           |         |       |      |      |       |
|------------|-------|----------------------------------|-----------|---------|-------|------|------|-------|
| 2021/01/23 | 13:29 | 5B28DC1DC103C5FEB6EDC6D099B5A31E | PAYSAFE10 | 1928535 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 13:48 | 7897E5D8259CD4DD68F6F18DA719D4E7 | PAYSAFE10 | 1928660 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 13:49 | FF3AF0A36DB76D1F0C82ED6BAE1ED445 | PAYSAFE5  | 1928675 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 13:49 | 3ECF50D7CF5093D243A9787BE99D1A11 | PAYSAFE10 | 1928676 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 14:46 | 7E69BB7599161F47DD930345B09CB970 | PAYSAFE25 | 1929147 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 14:49 | C371AE6DDF2CE47371C2F5EEF95A1356 | PAYSAFE5  | 1929165 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 14:49 | 264D36E6B56524E6AF4010140D1A2E8A | PAYSAFE25 | 1929166 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 15:00 | 6B55CCE37AF444650F76D7F58EB07076 | PAYSAFE10 | 1929241 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 15:09 | B95F5957A5E4FB831BF7D80306DEC598 | PAYSAFE10 | 1929296 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 15:34 | D45264F2A80AE5A312BD16E35E4F6736 | PAYSAFE10 | 1929502 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 15:37 | 6A956CA24A3288E8C80813D756605AD6 | CYTA5     | 1929514 | 5.00  | 0.00 | 0.25 | 4.75  |
|            | 15:41 | 18B7BB0E729A547883C004CFA491B6C1 | PAYSAFE10 | 1929536 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 15:42 | 481A924FBD4E1C5AF96F463A5AF0E2F5 | PAYSAFE10 | 1929538 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 15:42 | 37FEAE03AE2E57C6C1EF3F64C00637CB | CYTA5     | 1929540 | 5.00  | 0.00 | 0.25 | 4.75  |
|            | 16:01 | 4EF4A6A132F913D65C17154C881A3B81 | PAYSAFE25 | 1929683 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 16:04 | 9AECEC375E894B218BE862E3741248DB | PAYSAFE10 | 1929704 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 16:15 | CA0B719CD417ACB32A7F7A97EE4F36D5 | PAYSAFE25 | 1929783 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 16:19 | C1EC53FF3A22A4E6F49498CD21FFD233 | PAYSAFE5  | 1929817 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 16:26 | 6990843C34F71D048CCDBAE6234F8660 | PAYSAFE10 | 1929839 | 10.00 | 0.00 | 0.10 | 9.90  |

## Merchant Standing Order Payment Report

|            |       |                                  |           |         |       |      |      |       |
|------------|-------|----------------------------------|-----------|---------|-------|------|------|-------|
| 2021/01/23 | 16:28 | 79AF3BD461D320B226FE93129B9E4B70 | PAYSAFE10 | 1929857 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 16:30 | 70D9184CFB76931AA142F9F7415673EE | PAYSAFE10 | 1929872 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 16:53 | 77D02970CBE3620A93C4A376E52F90F9 | PAYSAFE10 | 1930030 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 16:55 | C3E60B4E815F0B8A0CB7B4425484651D | PAYSAFE5  | 1930047 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 17:01 | 2F6F776F90CB2B3D70C92DFD1317C904 | PAYSAFE5  | 1930120 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 17:02 | 722CDA5F8CE7B75D87BB1957B46593A8 | PAYSAFE10 | 1930131 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 17:30 | 8F18F45799AD240603DF27E9D9DF7100 | PAYSAFE25 | 1930346 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 17:51 | 5E1265155D1BB2D99C107FCB079D427E | PAYSAFE25 | 1930523 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 17:52 | A9D7AE6F914C0AB0E11497FA47DF606B | CYTA20    | 1930535 | 20.00 | 0.00 | 1.00 | 19.00 |
|            | 18:02 | ACE428120C32448431C8DAA6B10B7B7D | DIR.CYTA  | 1930631 | 5.00  | 0.00 | 0.25 | 4.75  |
|            | 18:02 | DEEA26D4E1A564D623D3EE5930139A45 | PAYSAFE10 | 1930632 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 18:15 | F72F4B6C668E53813960A8FBD6606697 | PAYSAFE10 | 1930747 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 18:19 | DC481F6AD6376ED0F5E6DF6E585E8BAC | PAYSAFE5  | 1930781 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 18:21 | 8A9909BD30833E77C4FD437FF7703FF9 | PAYSAFE10 | 1930798 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 18:27 | E7D2FE014DB7E2FB019CABD414B35557 | PAYSAFE50 | 1930842 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 19:00 | D26B1FF5D0DDE8216E378485E464D509 | PAYSAFE5  | 1931100 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 19:03 | C7CA3507F10564DF5D70140D28FFE9A6 | PAYSAFE5  | 1931116 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 19:29 | 2F8E04F6E5882E71B57A2755247AA331 | DIR.PRIME | 1931365 | 5.00  | 0.00 | 0.35 | 4.65  |
|            | 19:30 | 6A710FB9E9D8194547C2F7B4230B6E35 | PAYSAFE10 | 1931399 | 10.00 | 0.00 | 0.10 | 9.90  |



## Merchant Standing Order Payment Report

|            |       |                                  |           |         |       |      |      |       |
|------------|-------|----------------------------------|-----------|---------|-------|------|------|-------|
| 2021/01/23 | 19:30 | 7D590A4E1774F519640B39A211A56FFA | PAYSAFE10 | 1931400 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 19:31 | 475BF6950743111B80905E6B34DB0825 | PAYSAFE10 | 1931408 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 19:32 | FA6D51D18D97DBFAF692F530E8EC1AC4 | PAYSAFE10 | 1931412 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 19:53 | 168823F1D72D01B3982F6B6C13C05073 | PAYSAFE5  | 1931618 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 20:09 | 06E93574609AF350DEEEB78C2CDD59D3 | PAYSAFE10 | 1931721 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 20:17 | 8E5AA8158F1E71EECA9D84A8F2DF8CB5 | PAYSAFE10 | 1931760 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 20:29 | F489E410D30EF9522F1E07E9E766976A | PAYSAFE10 | 1931836 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 20:37 | 35C05445A86070C22FA6B06007B640E4 | PAYSAFE5  | 1931895 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 20:46 | 4214DF0C346C4F08FE78C0E202180B7F | PAYSAFE25 | 1931982 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 20:47 | 4D571E67EA3D64F8F8779A122EA51E16 | PAYSAFE25 | 1931991 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 20:57 | 5CEF448E4117CBB8CBC690ABC9F754F3 | PAYSAFE10 | 1932048 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 21:15 | 4EBC5BCE98CC70123122759D53D14AF5 | PAYSAFE10 | 1932110 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 21:28 | D0B1CA0CA148F9710B93C56E836C7F0D | PAYSAFE50 | 1932145 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 21:35 | 4F7E57B48E3BFD0B7876CD75C86A3DA3 | PAYSAFE5  | 1932161 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 21:36 | 2F1B7A12AD9A4DA027FC90EC1B1EB7D2 | CYTA1     | 1932166 | 1.00  | 0.00 | 0.05 | 0.95  |
|            | 21:42 | A686E0084C6D7F9AEF4528691932AC91 | PAYSAFE10 | 1932183 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 22:09 | 0D56FA46E29DD01EF6031BC40DF8431B | PAYSAFE5  | 1932323 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 22:45 | 3C2AFF5D165EED64166322335A454D3  | PAYSAFE10 | 1932456 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 23:36 | 651FBEBBB133716B2E7F3D7115B46517 | PAYSAFE25 | 1932554 | 25.00 | 0.00 | 0.25 | 24.75 |

## Merchant Standing Order Payment Report

|            |       |                                  |            |         |        |      |      |       |
|------------|-------|----------------------------------|------------|---------|--------|------|------|-------|
| 2021/01/23 | 23:38 | 8EC94FC66255F552BE6CAE7789C7BE68 | PAYSAFE5   | 1932558 | 5.00   | 0.00 | 0.05 | 4.95  |
| 2021/01/24 | 00:49 | FB54845122696029B567370A024A168D | PAYSAFE10  | 1932653 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 01:56 | 7F6C86B275DFF55223C3D4DDEA6E09A4 | PAYSAFE5   | 1932719 | 5.00   | 0.00 | 0.05 | 4.95  |
|            | 02:15 | 61ACB46D8AC7043B23EF81394A0119AB | PAYSAFE50  | 1932737 | 50.00  | 0.00 | 0.50 | 49.50 |
|            | 02:32 | 3CFF79C8D874DA8900E906278F05754B | PAYSAFE100 | 1932746 | 100.00 | 0.00 | 1.00 | 99.00 |
|            | 03:44 | CDC8F80FCC30D3DB4B4329292DA98D2D | PAYSAFE10  | 1933802 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 08:57 | 7A995BA32D0F2B2D73F157369A1A2F0E | PAYSAFE25  | 1934028 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 10:14 | 5BB348B011CBC7914F628C40E194DBF6 | PAYSAFE25  | 1934284 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 12:23 | C25C687DC1CFDB5D1ED00E34E03C2D0B | PAYSAFE25  | 1935017 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 12:23 | 6DC22D43EFBE36BCE561F27E816CCD4D | PAYSAFE5   | 1935018 | 5.00   | 0.00 | 0.05 | 4.95  |
|            | 12:45 | A06651CCD8BE7537E737E46095FCFCAA | EPIC1      | 1935128 | 1.00   | 0.00 | 0.04 | 0.96  |
|            | 12:48 | 6A7FCD4BABBB06AB4F07DCE73D61388B | PAYSAFE10  | 1935163 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 12:50 | 381CE31A23E75EA263792C178859CA49 | EPIC5      | 1935174 | 5.00   | 0.00 | 0.22 | 4.78  |
|            | 13:15 | 09E410A5D80BF4F98E6ECCA47273CB3A | PAYSAFE10  | 1935311 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 13:23 | C33C77F17552EB8E98F35060B117D820 | PAYSAFE50  | 1935353 | 50.00  | 0.00 | 0.50 | 49.50 |
|            | 13:37 | 305944F4851D83F16F0AA6802DE73F3D | PAYSAFE25  | 1935411 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 13:45 | 063379CBB743AAAC7EDE03A82B1406B9 | PAYSAFE5   | 1935481 | 5.00   | 0.00 | 0.05 | 4.95  |
|            | 13:46 | D698392DA8410C2131B83A0DD5F62686 | PAYSAFE10  | 1935494 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 13:47 | 63E33F4101112148D9A414CADDEF5749 | PAYSAFE10  | 1935500 | 10.00  | 0.00 | 0.10 | 9.90  |



## Merchant Standing Order Payment Report

|            |       |                                  |           |         |       |      |      |       |
|------------|-------|----------------------------------|-----------|---------|-------|------|------|-------|
| 2021/01/24 | 13:48 | CEF37F6ED1BE1EC9F03060D75373EA85 | PAYSAFE10 | 1935509 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 13:50 | 869FDC45B8DE5A1ABAF0C59F805C717F | PAYSAFE10 | 1935523 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 13:52 | 789241A8CB90B6F15B967B5DF844F76E | PAYSAFE25 | 1935544 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 13:55 | B433D62361C56244228E3967AB99FDA2 | PAYSAFE10 | 1935564 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 14:09 | 34F20A23B685E2A6F67098DB45BAE1EC | PAYSAFE10 | 1935669 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 14:27 | 38E1C39F74C82E7ABF7FD9661A8C1B12 | PAYSAFE50 | 1935758 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 14:28 | 4BDECEFFB1B27473879A78C4200E98B2 | PAYSAFE50 | 1935767 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 14:32 | 199359F11D7966C8EA780A1E1C666BE  | PAYSAFE10 | 1935781 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 14:45 | E61B60EC4F1422283A4391ABF06ECEB5 | PAYSAFE25 | 1935856 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 14:46 | 3DD794ED113E51E3D7E3D2751DE8128A | PRIMETEL5 | 1935869 | 5.00  | 0.00 | 0.35 | 4.65  |
|            | 14:51 | ADCA986E0A99197457C14AC9DCD90B4A | CYTA5     | 1935901 | 5.00  | 0.00 | 0.25 | 4.75  |
|            | 15:08 | D218EADBC528C800774E2E923BFFE1C  | PAYSAFE10 | 1935973 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 15:10 | ED6FAFA934DDC6B223748F908C7D8BB5 | PAYSAFE5  | 1935987 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 15:15 | 342D89F96B6FBE344B4B2BBFD2B824F5 | PAYSAFE5  | 1936008 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 15:17 | 094173A668F4AC2FBEB885D930C1E29C | PAYSAFE50 | 1936012 | 50.00 | 0.00 | 0.50 | 49.50 |
|            | 15:44 | 0860C9E0BA22F107B55722015439F0D7 | PAYSAFE10 | 1936180 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 15:53 | 6AFD1287B51D27473DE9AE00433A89BD | PAYSAFE10 | 1936242 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 15:59 | F1E652A4ADDE9C72483C1E584127BEB3 | PAYSAFE5  | 1936278 | 5.00  | 0.00 | 0.05 | 4.95  |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)

## Merchant Standing Order Payment Report

|            |       |                                  |            |         |        |      |      |       |
|------------|-------|----------------------------------|------------|---------|--------|------|------|-------|
| 2021/01/24 | 16:05 | 528CF25862CE0E2FDA1799FAB44EF449 | PAYSAFE25  | 1936297 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 16:31 | 1201F2B5225E24E93C4ACFCF3B30195F | PAYSAFE5   | 1936431 | 5.00   | 0.00 | 0.05 | 4.95  |
|            | 17:04 | 12109DD15307162B6A897422A70A47D3 | PAYSAFE25  | 1936616 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 17:21 | 8D676CC2F98ED243376A70D0A13918BE | PAYSAFE10  | 1936747 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 17:22 | 764E2C29FB66273162490CC9A4F4FC99 | PAYSAFE10  | 1936751 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 17:37 | FB2A1D5F4785E7C2AD4F338527B693E2 | EPIC5      | 1936823 | 5.00   | 0.00 | 0.22 | 4.78  |
|            | 17:46 | 08D9A7229F5BD57D31F4D2C10E8FFB11 | PAYSAFE10  | 1936872 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 17:48 | 06416CF95DBA4595FD0C242C769FB77E | PAYSAFE10  | 1936890 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 17:51 | 7F1525F89C4E16EE60D57AC3ED9ADA6B | PAYSAFE10  | 1936907 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 17:53 | F55E125EDC2F76A2DDA4A90D9F16613F | PAYSAFE10  | 1936920 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 17:55 | F028B53AA86E66485E7657073290622A | PAYSAFE25  | 1936942 | 25.00  | 0.00 | 0.25 | 24.75 |
|            | 17:55 | 045103F714DBB01B185F78ACDCD1EAB3 | CYTA5      | 1936943 | 5.00   | 0.00 | 0.25 | 4.75  |
|            | 17:58 | A6A1F9389D480441B76A58A2D7658449 | PAYSAFE10  | 1936965 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 17:59 | F4F3B64A9818E4BD171836C1E530BE20 | PAYSAFE10  | 1936975 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 18:02 | 7464C263937DDE56B12EAFF8DCBCBC15 | PAYSAFE50  | 1937002 | 50.00  | 0.00 | 0.50 | 49.50 |
|            | 18:05 | 969FB6B5E89ADF3C2215EC2975F9E12C | PAYSAFE100 | 1937011 | 100.00 | 0.00 | 1.00 | 99.00 |
|            | 18:09 | B49841D43C84DE24D2FBBE7B311C387F | PAYSAFE50  | 1937033 | 50.00  | 0.00 | 0.50 | 49.50 |
|            | 18:10 | 5500557816710586E28040BFC436A4F2 | PAYSAFE10  | 1937051 | 10.00  | 0.00 | 0.10 | 9.90  |
|            | 18:14 | CE46F87ACFA244F58B057928A3F72696 | PAYSAFE50  | 1937087 | 50.00  | 0.00 | 0.50 | 49.50 |

57, John Kennedy Avenue, 3rd Floor  
 1076, Nicosia, Cyprus  
 Tel: +357 22 27 67 37  
 Fax: +357 22 27 67 35  
 Email: [contact@skash.com](mailto:contact@skash.com)



## Merchant Standing Order Payment Report

|            |       |                                   |           |         |       |      |      |       |
|------------|-------|-----------------------------------|-----------|---------|-------|------|------|-------|
| 2021/01/24 | 18:21 | 291B13C5C19DBA1381054D36B2F2BFA1  | PAYSAFE10 | 1937156 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 18:21 | 6E83A6E40847FF505FF4A28E9893F956  | PAYSAFE10 | 1937160 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 18:36 | 2F978C8CB1E4079E830C7501195B5509  | PAYSAFE10 | 1937254 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 18:37 | 5F38457D95AD8F191C43666CA75CFCD E | PAYSAFE10 | 1937259 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 18:38 | FD8D31A192F4217B664E009EA6FEF752  | PAYSAFE10 | 1937262 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 18:42 | 49528DA67B2A074B654F02D4A91415EF  | PAYSAFE5  | 1937281 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 18:44 | BEF61F5E07134214E0F1AE564AAB3464  | PAYSAFE5  | 1937292 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 18:51 | AE9EAF1BF3E5BC699284C3B630AC1470  | PAYSAFE25 | 1937316 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 18:56 | E689F4FB88C6ABE277E2B2CFCF7B7C50  | CYTA20    | 1937362 | 20.00 | 0.00 | 1.00 | 19.00 |
|            | 19:07 | E784C57E83570AEC2A1C176AD9799165  | PAYSAFE5  | 1937434 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 19:11 | 1EC36EE36990BDA03545895756C72926  | PAYSAFE25 | 1937460 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 19:17 | 12A4BFFDA06BE75C754135B7E598D703  | PAYSAFE25 | 1937517 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 19:19 | 943816DA6C8DC521421A4E99727A133F  | PAYSAFE10 | 1937524 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 19:37 | 68215DD32D1DF502292A241EA9E356A9  | PAYSAFE5  | 1937603 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 19:41 | 89ECEA0BBB29C33814E3527A20A32524  | PAYSAFE5  | 1937631 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 19:44 | 87407EAC4D447568C52CAA0F5A1B4552  | PAYSAFE25 | 1937646 | 25.00 | 0.00 | 0.25 | 24.75 |
|            | 19:49 | B2C92D63B47BB8D4C3EF68404A9DB027  | PAYSAFE5  | 1937677 | 5.00  | 0.00 | 0.05 | 4.95  |
|            | 19:53 | C1CAF71A36630C52CF52CD3C28063849  | PAYSAFE10 | 1937725 | 10.00 | 0.00 | 0.10 | 9.90  |
|            | 20:04 | A6BCAE702B70620A9FC4054948F50BF4  | PAYSAFE5  | 1937775 | 5.00  | 0.00 | 0.05 | 4.95  |

## Merchant Standing Order Payment Report

|              |       |                                  |           |         |         |      |       |         |
|--------------|-------|----------------------------------|-----------|---------|---------|------|-------|---------|
| 2021/01/24   | 20:14 | 11B1B486CF8C976C15C8A9EC6D022796 | PAYSAFE50 | 1937842 | 50.00   | 0.00 | 0.50  | 49.50   |
|              | 20:14 | C4F0CED39AF37A2E2770A28EDE64C9C6 | PAYSAFE50 | 1937845 | 50.00   | 0.00 | 0.50  | 49.50   |
|              | 20:27 | 68582F0E58B0A0310DAE986A7787359C | PAYSAFE10 | 1937945 | 10.00   | 0.00 | 0.10  | 9.90    |
|              | 20:27 | 0F1455CF77359B52EAC112A2BB2CACB7 | PAYSAFE5  | 1937947 | 5.00    | 0.00 | 0.05  | 4.95    |
|              | 20:30 | A1D69D58DC39E37413D64C24B336A44D | PAYSAFE25 | 1937955 | 25.00   | 0.00 | 0.25  | 24.75   |
|              | 20:53 | 02FE08E9152F3220592672F8AD016DD8 | PAYSAFE50 | 1938051 | 50.00   | 0.00 | 0.50  | 49.50   |
|              | 21:09 | 7EC30F2E884B37B2A95D972B7ED35243 | PAYSAFE10 | 1938112 | 10.00   | 0.00 | 0.10  | 9.90    |
|              | 21:15 | FF5B1BB24FE00E42BBA0910A77381816 | PAYSAFE25 | 1938128 | 25.00   | 0.00 | 0.25  | 24.75   |
|              | 21:31 | ECC9D96E6AE953481B0A2BC5FFA48987 | CYTA5     | 1938214 | 5.00    | 0.00 | 0.25  | 4.75    |
|              | 21:35 | 5980CBF993A011D7D3A2710382002DF3 | PAYSAFE5  | 1938221 | 5.00    | 0.00 | 0.05  | 4.95    |
|              | 21:41 | 18686FDA5FC6F7F0AA2E753DB7CE508F | PAYSAFE10 | 1938239 | 10.00   | 0.00 | 0.10  | 9.90    |
|              | 22:37 | 7C4589D1F1DF849D753CD24C6CAC709D | PAYSAFE5  | 1938366 | 5.00    | 0.00 | 0.05  | 4.95    |
|              | 22:55 | 80478C9FAB359501A45C1466757EAD45 | PAYSAFE25 | 1938391 | 25.00   | 0.00 | 0.25  | 24.75   |
|              | 23:04 | C867D0561E72CBDBB6EC6C135BC84DC0 | PAYSAFE5  | 1938415 | 5.00    | 0.00 | 0.05  | 4.95    |
| <b>Total</b> |       |                                  |           |         | 8642.00 | 0.00 | 98.70 | 8543.30 |