



Number OF Transactions: 69
Beneficiary Name: sKash Prepaid Merchant Account
Beneficiary IBAN: CY18008001010P20000001977178
Payment Mode: Prepaid SO
Commission Value: 0.00
Reference Number: SO - 115776
Date/Time: 2021/03/17 03:35
Beneficiary Bank Name: AstroBank Limited

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/03/16	02:14	2506680	0593468E E81B2AA F30AA36 B7E6776 BD3	PAYSAF E50	EUR	50.00	0.50	49.50
	07:27	2510609	954B5B56 67C65BD 3BB3ADD 8BAF5886 6C	DIR.CYTA	EUR	10.00	0.50	9.50
	08:42	2511781	089A6A0 D9854DB 1B46CE4 E5A16C5 6FB7	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/16	08:42	2511783	AD51E4D FBEEFCC 11B7E753 66688EB1 BC	PAYSAF E10	EUR	10.00	0.10	9.90
	09:00	2511857	454EDF6 B6D13B7 7E81126B 40F75D34 C0	PAYSAF E5	EUR	5.00	0.05	4.95
	11:04	2513901	FFF6FA7 F9976939 54345AC1 B88120B1 6	PAYSAF E25	EUR	25.00	0.25	24.75
	11:31	2515448	75ABC90 869F0EFF 3DDE1EB 9E6D6FE CE5	PAYSAF E10	EUR	10.00	0.10	9.90
	11:42	2515527	E5EDEE6 862F1E80 FD549B3 E5AFCA8 662	PAYSAF E25	EUR	25.00	0.25	24.75
	11:45	2515558	3B713F33 DBA7964 F98CD423 1426F6EC 5	PAYSAF E10	EUR	10.00	0.10	9.90
	11:47	2515568	980E94E1 32262E6A 065040FA 63F11469	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/03/16	11:49	2515596	B4699BE 9E5B9B4 49CDEA0 A81AC6A B870	PAYSAF E10	EUR	10.00	0.10	9.90
	12:18	2515880	A0B4FBD A423189B B4155C95 32AFE5C C7	PAYSAF E5	EUR	5.00	0.05	4.95
	12:21	2515920	DB35CBD A53BBDD A79EDB9 E261A6D 9787	EPIC5	EUR	5.00	0.22	4.78
	12:23	2515933	AF6F9751 C4542E87 FC40E8A D1398150 8	PAYSAF E5	EUR	5.00	0.05	4.95
	15:35	2517847	18361195 CD44D17 BCA6A10 B0D39D6 3FC	CYTADAT A5	EUR	5.00	0.25	4.75
	15:36	2517850	D3046726 8CEE5E5 7D72C0F E48984E0 63	PAYSAF E10	EUR	10.00	0.10	9.90
	15:54	2518010	2F021B5D 01A25D97 C8A99749 14CAD79 E	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/16	16:13	2518237	BF8C4F8 02059CC4 00915C1A CB6C9DF C3	PAYSAF E5	EUR	5.00	0.05	4.95
	16:28	2518381	F2C39913 D3192A79 09A504D E6EEBEB A1	PAYSAF E10	EUR	10.00	0.10	9.90
	16:30	2518416	6C649F4E 9F3FA86A 4FD60387 C65EBF7 6	PAYSAF E25	EUR	25.00	0.25	24.75
	16:42	2518493	09C20CF2 CA13B82 E28BC71 78364E79 17	PAYSAF E25	EUR	25.00	0.25	24.75
	16:50	2518557	26894280 45F9EE34 E0B2F77 B349AAE ED	PAYSAF E10	EUR	10.00	0.10	9.90
	16:52	2518575	B4CB960 D32DD28 71A1785B 9430281F 9F	PAYSAF E5	EUR	5.00	0.05	4.95
	16:53	2518579	20518EC1 0E083BA A06B1CE 6A963EA 80E	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/03/16	17:11	2518751	1D2E4EB 8A3E44F5 9C71B2C EB717FA 492	PAYSAF E25	EUR	25.00	0.25	24.75
	17:18	2518821	70097650 F3D0D537 F7FFECD 05B9B9A C5	PAYSAF E10	EUR	10.00	0.10	9.90
	17:18	2518828	3EA8CB6 28BD05E 9BA00D7 1D458D96 BC0	PAYSAF E10	EUR	10.00	0.10	9.90
	17:49	2519215	EEEEAAD9 97E09E08 07C1BF9 D27F3102 19	PAYSAF E10	EUR	10.00	0.10	9.90
	18:12	2519549	BFC73FB D703892E ADBCAA CE99300F 491	CYTA3	EUR	3.00	0.15	2.85
	18:17	2519626	E2D642E CEC0962 98B01619 14CA8959 FE	PAYSAF E10	EUR	10.00	0.10	9.90
	18:23	2519691	7933D6D2 32F4C703 9D234673 88B56E9 D	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/16	18:26	2519718	0BBC41C 09A81087 82325A23 9D786052 F	PAYSAF E5	EUR	5.00	0.05	4.95
	18:33	2519813	432E89A5 1D75CA0 B0C1EDD ADFEB75 805	PAYSAF E25	EUR	25.00	0.25	24.75
	18:36	2519841	52750F51 6F6A1FB 97542D40 6DD74D8 78	PAYSAF E10	EUR	10.00	0.10	9.90
	18:37	2519859	7AD8543 A6BD8D4 2FF5E806 142E685E D4	PAYSAF E10	EUR	10.00	0.10	9.90
	18:42	2519940	9C532FC0 D9956BD E14013F7 C0C528A DE	PAYSAF E25	EUR	25.00	0.25	24.75
	18:59	2520129	C286719B FDCC860 17E7B57 B25D020F B4	PAYSAF E5	EUR	5.00	0.05	4.95
	19:05	2520209	61A5DE2 0B4F360B D65A47C C0AEFBF 474	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/16	19:09	2520251	FF9939A0 1309A2B A799B1D 0EBE5F4 115	PAYSAF E10	EUR	10.00	0.10	9.90
	19:10	2520264	B394EAA 21CE11A8 02AF8996 79340847 B	PAYSAF E25	EUR	25.00	0.25	24.75
	19:19	2520355	4973DFC4 6FD5701E 3E5F73C E739F6C F9	PAYSAF E25	EUR	25.00	0.25	24.75
	19:26	2520437	588FD4F9 8E5FF544 928A69E3 D349796F	PAYSAF E5	EUR	5.00	0.05	4.95
	19:37	2520566	35B3FC69 EA7C2AE 81312EBF 26767808 C	PAYSAF E25	EUR	25.00	0.25	24.75
	19:38	2520570	A16CB00 1B5FE874 BD8420B 32A4315A 0F	PAYSAF E25	EUR	25.00	0.25	24.75
	19:38	2520575	A6E21D3 09C9F0A4 9AF2E30 F320507C CE	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/03/16	19:46	2520669	1058A926 36DDBE0 618D72F9 31A3F8A EB	PAYSAF E10	EUR	10.00	0.10	9.90
	20:21	2521082	18CF15B1 3F338165 94735750 29C98247	PAYSAF E25	EUR	25.00	0.25	24.75
	20:35	2521218	BB3E22A 859720C2 1CF8B99 F0370669 5B	PAYSAF E10	EUR	10.00	0.10	9.90
	20:40	2521265	50C807D4 33293952 993DCA6 307C5095 B	PAYSAF E10	EUR	10.00	0.10	9.90
	20:58	2521397	C8897569 924A4075 161286BB 5C18AC8 F	PAYSAF E5	EUR	5.00	0.05	4.95
	21:07	2521469	6E24619C FE5491D B71FA6A 2DFA902 BDB	PAYSAF E25	EUR	25.00	0.25	24.75
	21:17	2521521	3755F615 FDBA3E1 2A8DF177 27D8CB5 5B	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/03/16	21:22	2521572	039B7392 0CFF2757 5E88D16 D95C36F F9	PAYSAF E10	EUR	10.00	0.10	9.90
	21:22	2521575	96A4A2E 18D8E90 AACCFFD 59CC3470 6EC	PAYSAF E10	EUR	10.00	0.10	9.90
	21:25	2521633	CD5A0BA E5B4BA7 EBD3968 B737A9B AE05	PAYSAF E10	EUR	10.00	0.10	9.90
	21:30	2521701	E6F0B483 D4E7C88 5D7085E9 F6C36DB C0	PAYSAF E50	EUR	50.00	0.50	49.50
	21:37	2521773	C2DF3CD D4400C2 D07D1E6 E9EC757 3B46	PAYSAF E10	EUR	10.00	0.10	9.90
	21:48	2521873	0408E06D 0654C7C1 DF41D748 2E44BB4 0	PAYSAF E50	EUR	50.00	0.50	49.50
	21:52	2521905	806F3A40 54859E00 5645F969 8A2A9CA 6	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/16	21:55	2521930	8FC4A548 F0BD0A7 691A7123 11F64178 A	PAYSAF E50	EUR	50.00	0.50	49.50
	22:21	2522144	2CAF522 ABDC5E6 C2D43E5 35D28823 BAF	PAYSAF E50	EUR	50.00	0.50	49.50
	22:21	2522151	51593128 3B3A10E E87BD54 A3B89887 35	PAYSAF E50	EUR	50.00	0.50	49.50
	22:28	2522199	281069D5 FB049292 58D0E7B F9A3244E 3	PAYSAF E5	EUR	5.00	0.05	4.95
	22:57	2522370	24B1C750 A2F4EDE 77FBA10 B1EC419 9E8	PAYSAF E10	EUR	10.00	0.10	9.90
	22:57	2522373	1C4F7FF4 3E97FDC 18ECEE3 C17FA047 1D	PAYSAF E5	EUR	5.00	0.05	4.95
	23:12	2522426	8358BD52 36252637 AE869AD C9BC18A 2D	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/03/16	23:12	2522430	4FF620B9 08CEEFC E997B582 34688C0D 1	PAYSAF E10	EUR	10.00	0.10	9.90
	23:27	2522487	F17B7109 7566232F D14DB09 FC041A2 D3	PAYSAF E10	EUR	10.00	0.10	9.90
	23:28	2522488	F8412244 76443B42 C669ED9 2BC697F4 4	PAYSAF E10	EUR	10.00	0.10	9.90
Total						1143.00	12.32	1130.68