



Number OF Transactions: 75
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 007785
Date/Time: 2021/05/19 03:13
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/05/18	00:13	3414761	56F1BE4 EAC917F 6510F1FF 9BB14173 77	PAYSAF E5	EUR	5.00	0.05	4.95
	07:15	3420276	5287133C D72560A8 6A807650 2640F4FD	PAYSAF E5	EUR	5.00	0.05	4.95
	07:35	3420355	69D79CB DCC32F0 F182B8D2 25D19BD D86	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/18	07:40	3420384	AEB6F4C C2569636 E55DD9C B837C5F F8D	PAYSAF E10	EUR	10.00	0.10	9.90
	09:03	3421597	797201FD FAAF037 4CB7C73 2B5A690 EA2	PAYSAF E5	EUR	5.00	0.05	4.95
	09:17	3421742	7BC5C10 66C00549 58C67FC F35F8C52 7B	DIR.CYTA	EUR	5.00	0.25	4.75
	10:35	3422653	E6191C57 6F29E7A4 7BE2FF3 5244D39B 9	PAYSAF E25	EUR	25.00	0.25	24.75
	11:19	3423909	3BCA16F 882DF5B F0699787 1025DF46 FC	PAYSAF E25	EUR	25.00	0.25	24.75
	11:22	3423946	9BE95155 D8855812 EEAA053 07722817 5	PAYSAF E25	EUR	25.00	0.25	24.75
	11:40	3424147	7C7DD2B 226D40A0 EE6EF60 A4297EE 0D4	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/05/18	11:51	3424274	A3FA8B0 ABA502F 514363C7 A621E9D C76	PAYSAF E25	EUR	25.00	0.25	24.75
	11:55	3424341	20186AE0 A5C03F6 E51784A B01CD75 67E	DIR.CYTA	EUR	10.00	0.50	9.50
	12:02	3424397	3F37BDC 01992A26 E4496A73 34237AE A7	PAYSAF E10	EUR	10.00	0.10	9.90
	12:29	3424767	8522F101 E6BA624 6A5195B0 8245387D A	CYTA5	EUR	5.00	0.25	4.75
	12:31	3424786	4DEF9EE B25365FA 5C2FFDF 897E98B B4D	PAYSAF E10	EUR	10.00	0.10	9.90
	13:02	3425237	8E50D2D A2938CB 6A2FC391 01BAAFB A48	PAYSAF E5	EUR	5.00	0.05	4.95
	13:10	3425352	7B1DA33 EA70C19 FDE3E23 0753F853 393	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/05/18	13:12	3425364	D836F1A F40C2B49 C8EB63A 9409509B 13	PAYSAF E50	EUR	50.00	0.50	49.50
	13:13	3425381	918C08DF 4B41B3A 59DD691F 1C948F24 1	PAYSAF E50	EUR	50.00	0.50	49.50
	13:33	3425657	8D54DAD D41E07C 3BF8D07 A6E474E 7C61	PAYSAF E25	EUR	25.00	0.25	24.75
	13:35	3425697	9598BEC 828D162C A8912A96 15FCB529 4	EPIC5	EUR	5.00	0.22	4.78
	13:44	3425814	1880456D A963AEE E0AEDB4 06E51AB B20	PAYSAF E5	EUR	5.00	0.05	4.95
	14:17	3426161	D420F74F 1A1833B9 A35A0739 314B928B	EPIC10	EUR	10.00	0.45	9.55
	14:32	3426348	4E4A3BF C1F97C3 A15109F9 28A2240D B0	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/18	15:05	3426736	28F90C1A 27B8DAA 237AC482 B9502519 6	PAYSAF E5	EUR	5.00	0.05	4.95
	15:47	3427203	638E176D 68D9ACD 39E3E5B 081DCAF 6B5	PAYSAF E5	EUR	5.00	0.05	4.95
	15:47	3427211	7918268C 6FDA4C9 B20267D6 2932BE2 C8	PAYSAF E50	EUR	50.00	0.50	49.50
	15:51	3427258	25B0625C 377DFA98 135FA715 8F63B1A A	PAYSAF E10	EUR	10.00	0.10	9.90
	16:01	3427362	24BA7460 46D76FD BFECED D53E649 E381	PAYSAF E10	EUR	10.00	0.10	9.90
	16:02	3427371	9F12D8E1 0B5467E4 C690D88 B9066EB 6F	PAYSAF E10	EUR	10.00	0.10	9.90
	16:04	3427400	B5228F25 41C54CE 13FBA031 DE5C6F0 85	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/18	16:15	3427542	9C052889 C9E5763 DBE8AB0 9F203526 4B	PAYSAF E25	EUR	25.00	0.25	24.75
	16:20	3427636	DC400C6 A9174CC 580CB16 B1D3D42 305F	PAYSAF E25	EUR	25.00	0.25	24.75
	16:33	3427794	28410596 62EC3ED 9D62B412 548A66D AA	PAYSAF E25	EUR	25.00	0.25	24.75
	16:36	3427826	258C1DB BFE38A6 C88266E4 954B03D9 ED	PAYSAF E5	EUR	5.00	0.05	4.95
	16:39	3427864	1858F825 F592EED 1418241C 54A3C4E BE	PAYSAF E25	EUR	25.00	0.25	24.75
	16:46	3428009	A72AE11 BA8AE6B DC0DE17 74749130 034	PAYSAF E25	EUR	25.00	0.25	24.75
	16:59	3428193	5DD795D E78A7A1 3D7CEE7 52BFFC5 5001	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/18	17:18	3428466	61ED04A A35FB4C 6C18EC8 D9975C69 ED8	PAYSAF E50	EUR	50.00	0.50	49.50
	17:25	3428559	347618EB B5BFC2B 2DBA60F E0D2C41 59E	CYTA10	EUR	10.00	0.50	9.50
	17:34	3428723	CF3CDBC DDA7C38 BB0EEFD E5AB4D9 9668	PAYSAF E10	EUR	10.00	0.10	9.90
	17:55	3428964	E35C6D6 A4CAA95 BC00E12 14543B37 B40	DIR.CYTA	EUR	20.00	1.00	19.00
	18:06	3429101	9FA3A69 EB4B317 A754D0A BE4FD0F 4B7E	PAYSAF E25	EUR	25.00	0.25	24.75
	18:32	3429464	E32FEC2 39D3F397 FF895275 C0DA0D4 15	PAYSAF E10	EUR	10.00	0.10	9.90
	18:36	3429521	0D387F3E 3154A882 76EEDCA 1A3FBD0 0B	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/05/18	18:55	3429784	CD4145A 3D7EF2B 3BC59EA CCE4203 70D0	EPIC5	EUR	5.00	0.22	4.78
	18:57	3429824	8ACB245 7CF79462 72EECEE 4B478F6C EC	PAYSAF E25	EUR	25.00	0.25	24.75
	19:10	3429984	BF35C23 FFA011A 4FADBD1 4A6CCEA C130	PAYSAF E5	EUR	5.00	0.05	4.95
	19:16	3430074	28781809 E9EC7D1 4182DD7 CFD3ED5 BA2	PAYSAF E10	EUR	10.00	0.10	9.90
	19:18	3430112	8E87726C D4A9144 BA956B4 89C8BC2 840	PAYSAF E25	EUR	25.00	0.25	24.75
	19:24	3430206	535332E8 03064A85 A812B5F C7D2BA9 0A	CYTADAT A10	EUR	10.00	0.50	9.50
	19:30	3430293	0C351AD CF361B83 0124596C F0D3AB9 37	CYTA5	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/05/18	19:42	3430464	7300AEA B81B0429 BBEB487 CB07AED 155	CYTA20	EUR	20.00	1.00	19.00
	20:10	3430847	E457EEE 436BB7A 48651D2C F06D37E F6B	PAYSAF E10	EUR	10.00	0.10	9.90
	20:25	3431057	5E72F480 1B9F46F7 C95CD86 8A039473 3	PAYSAF E10	EUR	10.00	0.10	9.90
	20:42	3431289	710B350D D54B8116 93436DB3 7D4638B7	PAYSAF E10	EUR	10.00	0.10	9.90
	20:46	3431355	B8B47AE 22182FDC 748A4FA F560B2D5 88	PAYSAF E25	EUR	25.00	0.25	24.75
	20:47	3431358	20B93088 857B63C2 07F0AFC E95EF1F E3	PAYSAF E5	EUR	5.00	0.05	4.95
	20:47	3431364	DFC18708 59D91397 19EACF3 299608D1 5	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/05/18	21:10	3431664	2369C282 A3702E13 BBF85064 B2C76EA 1	DIR.CYTA	EUR	1.00	0.05	0.95
	21:14	3431729	296681EA C2228881 C1620744 15B4D155	PAYSAF E10	EUR	10.00	0.10	9.90
	21:21	3431831	59931363 3CAC2A1 CCD7E16 2AA74C5 D8E	PAYSAF E10	EUR	10.00	0.10	9.90
	21:25	3431879	59BBEE5 6C618655 D5B21A7 DF32334D B1	PAYSAF E25	EUR	25.00	0.25	24.75
	21:34	3431963	4820BA15 24971F38 8E0D1CC 35315A00 6	PAYSAF E25	EUR	25.00	0.25	24.75
	21:48	3432122	77886161 25B62F1E 4F281001 76920357	PAYSAF E25	EUR	25.00	0.25	24.75
	22:14	3432383	A5BC896 0616A1E8 3A3DD39 60C6D0A 50E	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/05/18	22:14	3432385	15D751DF 8C56E3B 4D546CC D300C1B C35	PAYSAF E5	EUR	5.00	0.05	4.95
	22:55	3432818	23582E95 D2CC83A 90E574F4 C8A9A27 AF	PAYSAF E25	EUR	25.00	0.25	24.75
	22:58	3432843	A6CEBD1 C521B6B 4F523727 57FC0829 1A	PAYSAF E10	EUR	10.00	0.10	9.90
	23:12	3432943	A919C194 D95EFA1 A9F1E92 FCBB202 7FF	PAYSAF E25	EUR	25.00	0.25	24.75
	23:27	3433008	F7535C38 D4C0FDD A9B728A 4980CC8 DDB	CYTA1	EUR	1.00	0.05	0.95
	23:27	3433010	294C663D EF8FDBD D823FA9 B0B668C B50	PAYSAF E10	EUR	10.00	0.10	9.90
	23:39	3433051	5A28949D 51E7D30 A0761405 4DD5CE6 DE	CYTA1	EUR	1.00	0.05	0.95

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

Merchant Standing Order Payment Report

2021/05/18	23:42	3433057	27A730D6 ED71E44 E600DB3 365D5876 BA	EPIC5	EUR	5.00	0.22	4.78
	23:50	3433096	810D26DF 8A1AC25 DC2D806 6A4CC34 7E1	PAYSAF E10	EUR	10.00	0.10	9.90
Total						1143.00	15.81	1127.17