



Number OF Transactions: 82
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 316605
Date/Time: 2021/09/17 03:19
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	Referenc eNo	Item Code	Currency	Amount	Commissi on	Net Amount
2021/09/16	01:30	4986638	6D3BECB 4DB3DA2 D47E0EA 7E0625C D21B	PAYSAF E10	EUR	10.00	0.10	9.90
	01:36	4986648	132BD0C 49719D80 DB8A83F 8033A8F3 6E	PAYSAF E25	EUR	25.00	0.25	24.75
	01:38	4986651	1C2D9FC 92FF9B53 90813F81 E0B351C 77	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/16	02:22	4986741	F9F3ACB 5DF407E E5544FC3 D820F49D BE	PAYSAF E5	EUR	5.00	0.05	4.95
	09:12	4989894	333967AA F281BB3 E0C63E9 6EEF4BA 789	CYTA10	EUR	10.00	0.50	9.50
	10:54	4990674	77B29B10 74E08B3 BF601315 73572961 2	CYTA10	EUR	10.00	0.50	9.50
	11:46	4991684	F9ADF9E F1364B55 DF044954 02C1B758 1	CYTA5	EUR	5.00	0.25	4.75
	11:50	4991726	AE44182 C1977E8 C7F27BF 822CEA7 6F3F	PAYSAF E5	EUR	5.00	0.05	4.95
	12:12	4991930	C88100D8 DA19F55 DEF83943 B70A062 CD	PAYSAF E10	EUR	10.00	0.10	9.90
	12:13	4991935	93B5BC3 63D22240 58D18EE 1868B064 60	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/16	12:19	4991998	C2D222D 151814B7 0429F92B C83551E4 2	PAYSAF E10	EUR	10.00	0.10	9.90
	12:19	4992004	4AFE08D 6926BFF6 88001CD8 52EA40E 79	PAYSAF E5	EUR	5.00	0.05	4.95
	12:19	4992011	7CF44764 640BE04 EBD471D 67071199 A2	DIR.CYTA	EUR	10.00	0.50	9.50
	12:37	4992201	672D373F 9EE3B6B 5FD0AB8 B92540C6 29	PAYSAF E5	EUR	5.00	0.05	4.95
	12:41	4992229	23743524 996D5159 5991CC6 B28C9B8 78	PAYSAF E10	EUR	10.00	0.10	9.90
	12:41	4992230	C40749FF 7A6F570E 2474F2F7 E97E59A B	PAYSAF E5	EUR	5.00	0.05	4.95
	13:19	4992601	66ED0A7 D3260401 CC51D73 BF77DCF F07	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/16	13:44	4992835	019E8EA 7B711657 59679A9B 3E28D215 E	CYTA3	EUR	3.00	0.15	2.85
	14:01	4992978	1A6CB62 DC7BFC1 D543D7F3 7BD83DD E18	PAYSAF E25	EUR	25.00	0.25	24.75
	14:05	4993008	AC529EA CE09CB6 F97BA045 C2EA554 4AF	PAYSAF E10	EUR	10.00	0.10	9.90
	14:06	4993030	DD4E467 1A87CAF FAEF1A4 6753A00D 653	PAYSAF E10	EUR	10.00	0.10	9.90
	14:17	4993145	77200307 125D2305 3704C91B 3610D4F6	PAYSAF E25	EUR	25.00	0.25	24.75
	14:54	4993436	BCD02E2 1A627AB 39379FC7 6A7B7809 60	PAYSAF E5	EUR	5.00	0.05	4.95
	15:04	4993523	E58E79C D391B17 C4DEBDF 3F1C6723 B69	EPIC5	EUR	5.00	0.22	4.78

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

2021/09/16	15:17	4993619	B663E6C A4BE21D 818AD0A F26C6FE 80F4	DIR.CYTA	EUR	20.00	1.00	19.00
	15:17	4993620	8C79D161 3472D596 991EB4B 25D36AB 53	PAYSAF E5	EUR	5.00	0.05	4.95
	15:18	4993638	841372E4 732DB11E 716D1938 10AFDCD 4	DIR.CYTA	EUR	1.00	0.05	0.95
	15:28	4993711	99F8C3F4 23EDD26 1980B460 36F65276 6	PAYSAF E10	EUR	10.00	0.10	9.90
	15:42	4993836	63A7CA8 792BDBA 17D8F4D6 FDC269E 873	PAYSAF E25	EUR	25.00	0.25	24.75
	16:13	4994090	01032494 C2931C0F 67851B97 A8036AE 2	PAYSAF E5	EUR	5.00	0.05	4.95
	16:20	4994140	E90022F4 5F3285F5 365935B0 3C0385E D	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/09/16	16:30	4994208	2D274197 27C939E AAD5E04 EF59426F 27	PAYSAF E5	EUR	5.00	0.05	4.95
	16:59	4994513	59C20EC FE95D84 ED5852F6 2AB8200 BD1	PAYSAF E5	EUR	5.00	0.05	4.95
	17:09	4994601	A243D6E FECF14D D05440A8 C678C618 DB	PAYSAF E10	EUR	10.00	0.10	9.90
	17:13	4994629	5399E57A 797D5B85 AF600C16 290254ED	PAYSAF E100	EUR	100.00	1.00	99.00
	17:13	4994638	193A93C9 C67CDAC DF4348C2 777F0024 8	PAYSAF E100	EUR	100.00	1.00	99.00
	17:15	4994652	DB6B049 56DD8E11 944B39CF 7DA44EE 94	PAYSAF E25	EUR	25.00	0.25	24.75
	17:15	4994656	F0D98277 FFF6CD7 AC9CFA9 83544A11 AA	PAYSAF E100	EUR	100.00	1.00	99.00

Merchant Standing Order Payment Report

2021/09/16	17:16	4994675	0B1D16D 298E6FE AFC3223 FEF9F91 FF86	PAYSAF E25	EUR	25.00	0.25	24.75
	17:17	4994679	833BFA68 F7137F96 E2895848 C5BD4D0 B	PAYSAF E100	EUR	100.00	1.00	99.00
	17:21	4994721	E0E1DFA F1DEEA9 E2E895D 0225D904 BCE	PAYSAF E10	EUR	10.00	0.10	9.90
	17:24	4994735	5ADBF5 A1C6C08 50534CA A0FACB7 7EB9	CYTA5	EUR	5.00	0.25	4.75
	17:50	4994995	CDCA29F E0697EB 0522CE28 15004D21 EF	CYTA1	EUR	1.00	0.05	0.95
	17:58	4995102	8785E60B 47484983 7398880D 6235B1B1	CYTA1	EUR	1.00	0.05	0.95
	18:19	4995266	7B44B4F AA8A12C EE7442C 4303FDE9 96D	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/16	18:20	4995284	F2D0B13 E6479405 8D769E5 B59BF64 CF2	PAYSAF E10	EUR	10.00	0.10	9.90
	18:20	4995286	A8D90363 75236E0F 12CA0CB 24F57794 C	PAYSAF E50	EUR	50.00	0.50	49.50
	18:22	4995297	8E6AB4A 492453D7 D03FD19 AD3FF04 8D5	PAYSAF E10	EUR	10.00	0.10	9.90
	18:34	4995408	0D2E1957 5880C73C 83FCAB2 89785672 B	PAYSAF E5	EUR	5.00	0.05	4.95
	19:23	4995885	ACEED08 1CE99A1 C8229001 254F257B A0	PAYSAF E10	EUR	10.00	0.10	9.90
	19:30	4995973	4B3D26B B6BF5BE E6F2D39 A4C255C A019	PAYSAF E5	EUR	5.00	0.05	4.95
	19:44	4996162	E3EBB8B 9AE5A16 1AFDB0D 49014935 B1D	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/16	19:54	4996275	076E9223 D808EFC A8DC67A CA11BA6 290	PAYSAF E5	EUR	5.00	0.05	4.95
	19:56	4996309	919CDA8 4DFB7739 70CF5F8 DD24E74 1E8	PAYSAF E10	EUR	10.00	0.10	9.90
	20:02	4996366	0082FBC4 39B1FA62 125D395F 055F706D	PAYSAF E10	EUR	10.00	0.10	9.90
	20:24	4996541	05DD3924 C804EBA 6B8F1273 A20179E B6	PAYSAF E25	EUR	25.00	0.25	24.75
	20:32	4996607	A49C0531 98536521 F4B79D24 83FD62B1	PAYSAF E5	EUR	5.00	0.05	4.95
	20:33	4996615	F0C43187 4BC926D 5A9DA3D A15B67C 612	CYTA5	EUR	5.00	0.25	4.75
	20:35	4996642	AC83E50 245EBEA 0E59C2F CECE58D EF7C	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/09/16	20:54	4996766	FDBF2B7 465902DD A2ABA97 6665E8D7 E7	PAYSAF E10	EUR	10.00	0.10	9.90
	20:57	4996792	BB21FDB ADED504 C0B4346 ED75A98 CD05	PAYSAF E10	EUR	10.00	0.10	9.90
	20:58	4996796	B9135AE 439CBFA F97986B8 88DCCA6 F71	PAYSAF E10	EUR	10.00	0.10	9.90
	20:59	4996801	02209A55 1E9C4E7 41B7269B EF6B07A 1A	PAYSAF E10	EUR	10.00	0.10	9.90
	21:12	4996875	FFE7BEC 221084D2 BF6A5069 A43E122 D2	PAYSAF E5	EUR	5.00	0.05	4.95
	21:23	4996981	790588A3 30375B90 945D4BF E0010DD 24	PAYSAF E50	EUR	50.00	0.50	49.50
	21:25	4997002	11EB08B BDA09E2 B8FD31A 62770F4C 010	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/09/16	21:27	4997014	75316EB7 CA3029A 5398E91B 05E88B82 7	PAYSAF E10	EUR	10.00	0.10	9.90
	21:28	4997018	6F22A676 9CEDED1 A08B4E4 B57CAAE B13	PAYSAF E10	EUR	10.00	0.10	9.90
	21:30	4997033	EEF27CD 2F958BD D658CE3 462EE5B 16F9	PAYSAF E5	EUR	5.00	0.05	4.95
	21:35	4997051	10C3DB9 6E2A9A8 D3E2E05 E6623B9 DC6C	PAYSAF E5	EUR	5.00	0.05	4.95
	21:38	4997065	7CD3621 E76FA9F BD4CA1E 0D40CCF BA54	PRIMETE L10	EUR	10.00	0.70	9.30
	21:39	4997068	8F3BC37 E41D567 AA625D9 A248229E DE7	PAYSAF E25	EUR	25.00	0.25	24.75
	21:40	4997071	F85DD88 AB0D9A4 59D2201D C4A72347 77	PAYSAF E5	EUR	5.00	0.05	4.95

Merchant Standing Order Payment Report

2021/09/16	21:41	4997084	6372AC4 DFFADBC 86B270B D3018CE DB9A	PAYSAF E10	EUR	10.00	0.10	9.90
	21:41	4997086	118451E6 55F6738B 6F71DFD 4B8383B CC	PAYSAF E5	EUR	5.00	0.05	4.95
	21:44	4997119	314ABDE 9094A6A9 55564A27 1604D9A5 7	PAYSAF E10	EUR	10.00	0.10	9.90
	21:44	4997129	4500170E A886B0A 1BF2B818 6D939003 5	PAYSAF E50	EUR	50.00	0.50	49.50
	22:06	4997291	6EF97058 B87742A E6CB747 7943830A 59	PAYSAF E5	EUR	5.00	0.05	4.95
	22:11	4997319	3CAF899 B7CEF58 8F4AEED 83CAB9A 99D0	PAYSAF E25	EUR	25.00	0.25	24.75
	22:16	4997337	ECCFD1D B9E8F9F BF6C6C5 FE72A0D FC30	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/09/16	22:22	4997360	037241D3 20113393 12B5102C 42349790	PAYSAF E5	EUR	5.00	0.05	4.95
	22:39	4997438	E0C2EC7 FB465AF 22CB4869 88C6017E A5	PAYSAF E10	EUR	10.00	0.10	9.90
Total						1376.00	17.37	1358.63