



Number OF Transactions: 56
Beneficiary Name: CYDGX LIMITED
Beneficiary IBAN: CY51005003680003680171117701
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 304663
Date/Time: 2021/10/13 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Time	TranID	ReferenceNo	Item Code	Currency	Amount	Commission	Net Amount
2021/10/12	00:56	5326616	F0326E30 D8C7ABF 187E1A98 92B6FA7F 3	PAYSAF E5	EUR	5.00	0.05	4.95
	01:03	5326639	DAAF141 24CD7E0 006CA543 CCD6B12 720	PAYSAF E50	EUR	50.00	0.50	49.50
	05:41	5332212	E00439F3 CE0397B C5AD735 5D8D8549 40	PAYSAF E25	EUR	25.00	0.25	24.75

Merchant Standing Order Payment Report

2021/10/12	08:29	5334322	482C4920 A71FEF2 B14E1495 914066BB 7	CYTA10	EUR	10.00	0.50	9.50
	09:04	5334626	6DEC911 791B3390 135D2288 3AC374C B6	DIR.CYTA	EUR	20.00	1.00	19.00
	11:23	5335829	E7B0E96 20451965 77B11B11 10FD1A96 D	CYTA3	EUR	3.00	0.15	2.85
	11:45	5336000	49A7C8A C49B6627 D06870E0 2273BCC 65	PAYSAF E10	EUR	10.00	0.10	9.90
	12:07	5336167	F67216E1 B0AAC9D 506AE336 004FE6D7 E	DIR.CYTA	EUR	10.00	0.50	9.50
	12:36	5336430	B5F9A6F 18256296 E4DE3241 14B137F8 4	PAYSAF E25	EUR	25.00	0.25	24.75
	13:00	5336693	334A72FE B7B7CF4 519F828D 3CFB5CC D2	DIR.CYTA	EUR	5.00	0.25	4.75

Merchant Standing Order Payment Report

2021/10/12	13:14	5336805	EB752760 F35928FE 49F716C2 3C9F5843	PAYSAF E10	EUR	10.00	0.10	9.90
	14:07	5337345	A620329C 212A3B32 2B592114 AAD6C03 D	PAYSAF E25	EUR	25.00	0.25	24.75
	14:58	5337746	CA133EF 076E941E 1D582E05 0A195264 5	PAYSAF E10	EUR	10.00	0.10	9.90
	15:10	5337870	2F614056 E221AE2 5DAC807 EC4C174 3A9	PAYSAF E10	EUR	10.00	0.10	9.90
	15:11	5337882	4A324922 BE88DD8 14684799 2D79D86 EA	PAYSAF E25	EUR	25.00	0.25	24.75
	15:12	5337899	230805CE 7DA36FE 88119014 FF202C10 1	PAYSAF E10	EUR	10.00	0.10	9.90
	15:38	5338162	53214462 0AD27AD EEA339A B4086D02 4E	PAYSAF E50	EUR	50.00	0.50	49.50

Merchant Standing Order Payment Report

2021/10/12	15:39	5338186	5DED9AF 6E3A9055 DC9E5CE 21011035 E5	DIR.CYTA	EUR	5.00	0.25	4.75
	16:24	5338607	82439B1C E6AC400 400613BC F75E6489 E	DIR.CYTA	EUR	5.00	0.25	4.75
	16:51	5338825	6C57E85 CED90CB 1B0A6186 5455A5A D84	DIR.CYTA	EUR	10.00	0.50	9.50
	17:44	5339941	03249426 08A75ED 109393ED 4BD7811D 1	PAYSAF E10	EUR	10.00	0.10	9.90
	17:45	5339964	578260F2 3442DB34 8F860CF0 0232EF4D	PAYSAF E10	EUR	10.00	0.10	9.90
	18:35	5340540	E1766A7 A2659D89 0CCFEFF 43CACD9 FC8	PAYSAF E10	EUR	10.00	0.10	9.90
	18:36	5340546	7F7E5157 9A84AD9 0760C23C ADC59E7 50	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/12	18:39	5340569	4D0777F8 A61D568 CFF015C B4F6B6E 39C	PAYSAF E10	EUR	10.00	0.10	9.90
	18:44	5340627	C0BECBE 5B77F274 D1A9A49 7FFA00C CB5	PAYSAF E10	EUR	10.00	0.10	9.90
	18:47	5340699	D862C25 C4FDF80 7E28ABF 3C4B9DE 0172	DIR.CYTA	EUR	5.00	0.25	4.75
	18:54	5340782	F17CB6A F90AE545 FA836A3 A913931C C2	PAYSAF E5	EUR	5.00	0.05	4.95
	19:03	5340902	B1CC5B9 74FCE569 FAE21F81 B28CE5B 2E	PAYSAF E5	EUR	5.00	0.05	4.95
	19:11	5340983	0CE98B6 D7A65D5 0F45503F 37BAE87 449	DIR.CYTA	EUR	10.00	0.50	9.50
	19:17	5341060	1AEC8DA 4208BB60 BF67589B 3A02BB8 7F	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/12	19:21	5341114	3EC9C3A CB81897 DF622AE AA8E679 D58A	PAYSAF E10	EUR	10.00	0.10	9.90
	19:22	5341120	BA226B8 355EEEE 60AFE105 4B146EB 908	PAYSAF E10	EUR	10.00	0.10	9.90
	19:32	5341247	CFE54460 F9C78335 CC8D2F0 7280961F 3	PAYSAF E5	EUR	5.00	0.05	4.95
	19:54	5341444	78ECF85 DA0CE0B 46A6C045 10EF9062 9B	PAYSAF E10	EUR	10.00	0.10	9.90
	20:10	5341571	E34ECA2 FB33120A 530DE54F F131649A C	PAYSAF E25	EUR	25.00	0.25	24.75
	20:16	5341615	92FCE044 CA05F05 B2478523 3C211A34 A	PAYSAF E25	EUR	25.00	0.25	24.75
	20:20	5341659	84D26403 D7DD42D 637F2745 07D85B0 E1	PAYSAF E10	EUR	10.00	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

Merchant Standing Order Payment Report

2021/10/12	20:25	5341700	3821E5B E862604A E28097A1 03C79E99 7	PAYSAF E10	EUR	10.00	0.10	9.90
	20:25	5341704	F4ACDBB 3106E78C 86E94E41 0E65AF83 2	PAYSAF E10	EUR	10.00	0.10	9.90
	20:35	5341785	ADA1D47 C0480538 E06A99A 82A6457B 56	PAYSAF E10	EUR	10.00	0.10	9.90
	20:36	5341791	59F74973 96F31B08 8102BC92 814BBEF D	PAYSAF E5	EUR	5.00	0.05	4.95
	20:40	5341839	58CFDF3 2239C9A0 6DE28E5 3662079C 96	PAYSAF E10	EUR	10.00	0.10	9.90
	20:47	5341880	F37F9DA 3BC37E9 003CCC6 74860C8B 299	PAYSAF E5	EUR	5.00	0.05	4.95
	21:01	5341973	D135391D CB36E35 EA6E02B 2F052A33 85	CYTA1	EUR	1.00	0.05	0.95

Merchant Standing Order Payment Report

2021/10/12	21:02	5341981	08E31F8A DB86445 A1DDEA5 1D280B17 A5	PAYSAF E10	EUR	10.00	0.10	9.90
	21:08	5342016	3B425436 272514C1 81766D0F F4656E53	CYTADAT A5	EUR	5.00	0.25	4.75
	21:15	5342082	1457BC9 B88880FB 82A021D6 A42F0196 4	PAYSAF E5	EUR	5.00	0.05	4.95
	21:37	5342196	74A1B30 E1F7C72 BDD5082 D80DF819 8D3	PAYSAF E10	EUR	10.00	0.10	9.90
	21:44	5342223	0A72D221 4335230C D997FFB 0DD254A 0B	PAYSAF E5	EUR	5.00	0.05	4.95
	21:44	5342226	F60420DD A6C36AC 8EA7A9E 8C18002E 4A	PAYSAF E10	EUR	10.00	0.10	9.90
	21:50	5342256	8AAEA2F 688A40B AD667E8 B74BEA4 05C5	PAYSAF E10	EUR	10.00	0.10	9.90

Merchant Standing Order Payment Report

2021/10/12	22:20	5342435	0C15173A B30A00E FA4ED09 F1F26BD 2E4	PAYSAF E100	EUR	100.00	1.00	99.00
	22:43	5342524	862BC0E 36B2AA8 F36AA302 F1481F84 72	PAYSAF E10	EUR	10.00	0.10	9.90
	22:43	5342526	086E1510 0717A2CF 4FA44500 8E4379FC	PAYSAF E10	EUR	10.00	0.10	9.90
	23:40	5342750	C100F80A 0E607646 9380CB14 27DA10D 2	PAYSAF E5	EUR	5.00	0.05	4.95
Total						744.00	11.00	733.00