



**Number OF Transactions:** 8  
**Beneficiary Name:** DPC RESTAURANTS LTD  
**Beneficiary IBAN:** CY17005005920005920175518201  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 224104  
**Date/Time:** 2022/01/06 03:09  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch                                | Time         | TranID  | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|---------------------------------------|--------------|---------|--------------------|---------------|--------|------|------------|
| 2022/01/05 | 37, Alexandrou Papagou Av., Paphos    | 19:35        | 6640911 | Cashier            | paphos        | 17.99  | 0.07 | 17.92      |
|            |                                       | Total/Branch |         |                    |               | 17.99  | 0.07 | 17.92      |
|            | 62, Arch. Makariou III Aveue, Larnaca | 19:45        | 6641053 | Cashier            | larnaca       | 16.99  | 0.07 | 16.92      |
|            |                                       | Total/Branch |         |                    |               | 16.99  | 0.07 | 16.92      |
|            | 7, Pericleous, Strovolos              | 16:41        | 6638439 |                    |               | 15.83  | 0.06 | 15.77      |
|            |                                       | Total/Branch |         |                    |               | 15.83  | 0.06 | 15.77      |
|            | 76, Miltonos str., Zakaki             | 19:12        | 6640602 | Cashier            | zakaki        | 21.96  | 0.09 | 21.87      |
|            |                                       | Total/Branch |         |                    |               | 21.96  | 0.09 | 21.87      |
|            | Aglantzia                             | 20:03        | 6641274 |                    |               | 18.99  | 0.08 | 18.91      |
|            |                                       | Total/Branch |         |                    |               | 18.99  | 0.08 | 18.91      |

## Merchant Standing Order Payment Report

|              |                   |                     |         |         |          |        |      |        |
|--------------|-------------------|---------------------|---------|---------|----------|--------|------|--------|
| 2022/01/05   | Online Store      | 18:37               | 6640106 | Cashier | Online 1 | 17.00  | 0.07 | 16.93  |
|              |                   | 20:18               | 6641403 | Cashier | Online 1 | 20.00  | 0.08 | 19.92  |
|              |                   | 20:18               | 6641410 | Cashier | Online 1 | 5.17   | 0.02 | 5.15   |
|              |                   | <b>Total/Branch</b> |         |         |          | 42.17  | 0.17 | 42.00  |
|              | <b>Total/Date</b> |                     |         |         |          | 133.93 | 0.54 | 133.39 |
| <b>Total</b> |                   |                     |         |         |          | 133.93 | 0.54 | 133.39 |