



**Number OF Transactions:** 68  
**Beneficiary Name:** DPC RESTAURANTS LTD  
**Beneficiary IBAN:** CY17005005920005920175518201  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:**  
**Date/Time:** 2021/03/01  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch       | Time         | TranID  | Merchant User Type | Merchant User | Amount | Tips | Fee  | Net Amount |
|------------|--------------|--------------|---------|--------------------|---------------|--------|------|------|------------|
| 2021/01/29 | STROVOLOS    | 17:53        | 1980453 |                    |               | 16.24  | 0.00 | 0.06 | 16.18      |
|            |              | 20:03        | 1981837 |                    |               | 17.99  | 0.00 | 0.07 | 17.92      |
|            |              | Total/Branch |         |                    |               | 34.23  | 0.00 | 0.13 | 34.10      |
|            | Total/Date   |              |         |                    |               | 34.23  | 0.00 | 0.13 | 34.10      |
| 2021/01/30 | Mesa Gitonia | 19:45        | 1991133 |                    |               | 17.99  | 0.00 | 0.07 | 17.92      |
|            |              | Total/Branch |         |                    |               | 17.99  | 0.00 | 0.07 | 17.92      |
|            | STROVOLOS    | 18:34        | 1990322 |                    |               | 18.45  | 0.18 | 0.07 | 18.56      |
|            |              | Total/Branch |         |                    |               | 18.45  | 0.18 | 0.07 | 18.56      |
|            | Total/Date   |              |         |                    |               | 36.44  | 0.18 | 0.14 | 36.48      |

## Merchant Standing Order Payment Report

|            |            |              |         |  |  |       |      |      |       |
|------------|------------|--------------|---------|--|--|-------|------|------|-------|
| 2021/01/31 | Aglantzia  | 13:07        | 1995975 |  |  | 33.49 | 0.00 | 0.13 | 33.36 |
|            |            | Total/Branch |         |  |  | 33.49 | 0.00 | 0.13 | 33.36 |
|            | STROVOLOS  | 17:46        | 1998176 |  |  | 7.99  | 0.00 | 0.03 | 7.96  |
|            |            | 20:30        | 1999745 |  |  | 35.30 | 0.00 | 0.14 | 35.16 |
|            |            | Total/Branch |         |  |  | 43.29 | 0.00 | 0.17 | 43.12 |
|            | Total/Date |              |         |  |  | 76.78 | 0.00 | 0.30 | 76.48 |
| 2021/02/01 | STROVOLOS  | 19:58        | 2010221 |  |  | 29.49 | 0.29 | 0.12 | 29.66 |
|            |            | Total/Branch |         |  |  | 29.49 | 0.29 | 0.12 | 29.66 |
|            | Total/Date |              |         |  |  | 29.49 | 0.29 | 0.12 | 29.66 |
| 2021/02/02 | Aglantzia  | 19:16        | 2020607 |  |  | 14.26 | 0.71 | 0.06 | 14.91 |
|            |            | Total/Branch |         |  |  | 14.26 | 0.71 | 0.06 | 14.91 |
|            | STROVOLOS  | 19:35        | 2020813 |  |  | 21.41 | 0.00 | 0.09 | 21.32 |
|            |            | Total/Branch |         |  |  | 21.41 | 0.00 | 0.09 | 21.32 |
|            | Zakaki     | 21:45        | 2021831 |  |  | 18.89 | 0.00 | 0.08 | 18.81 |
|            |            | Total/Branch |         |  |  | 18.89 | 0.00 | 0.08 | 18.81 |
|            | Total/Date |              |         |  |  | 54.56 | 0.71 | 0.23 | 55.04 |
|            | Total/Date |              |         |  |  | 54.56 | 0.71 | 0.23 | 55.04 |
| 2021/02/03 | STROVOLOS  | 18:45        | 2030398 |  |  | 18.09 | 0.00 | 0.07 | 18.02 |
|            |            | Total/Branch |         |  |  | 18.09 | 0.00 | 0.07 | 18.02 |
|            | Total/Date |              |         |  |  | 18.09 | 0.00 | 0.07 | 18.02 |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |          |       |      |      |       |
|------------|-------------------|---------------------|---------|---------|----------|-------|------|------|-------|
| 2021/02/04 | Online Store      | 21:06               | 2041056 | Cashier | Online 1 | 10.75 | 0.00 | 0.04 | 10.71 |
|            |                   | <b>Total/Branch</b> |         |         |          | 10.75 | 0.00 | 0.04 | 10.71 |
|            | STROVOLOS         | 18:46               | 2039663 |         |          | 35.68 | 0.00 | 0.14 | 35.54 |
|            |                   | 19:05               | 2039862 |         |          | 18.49 | 0.00 | 0.07 | 18.42 |
|            |                   | <b>Total/Branch</b> |         |         |          | 54.17 | 0.00 | 0.21 | 53.96 |
|            | Zakaki            | 21:28               | 2041253 |         |          | 13.99 | 0.00 | 0.06 | 13.93 |
|            |                   | <b>Total/Branch</b> |         |         |          | 13.99 | 0.00 | 0.06 | 13.93 |
|            | <b>Total/Date</b> |                     |         |         |          | 78.91 | 0.00 | 0.31 | 78.60 |
| 2021/02/06 | STROVOLOS         | 17:44               | 2059104 |         |          | 30.28 | 0.00 | 0.12 | 30.16 |
|            |                   | <b>Total/Branch</b> |         |         |          | 30.28 | 0.00 | 0.12 | 30.16 |
|            | <b>Total/Date</b> |                     |         |         |          | 30.28 | 0.00 | 0.12 | 30.16 |
| 2021/02/07 | STROVOLOS         | 12:28               | 2065709 |         |          | 64.72 | 0.00 | 0.26 | 64.46 |
|            |                   | 19:12               | 2069057 |         |          | 19.99 | 0.00 | 0.08 | 19.91 |
|            |                   | <b>Total/Branch</b> |         |         |          | 84.71 | 0.00 | 0.34 | 84.37 |
|            | Zakaki            | 19:20               | 2069133 |         |          | 14.98 | 0.00 | 0.06 | 14.92 |
|            |                   | <b>Total/Branch</b> |         |         |          | 14.98 | 0.00 | 0.06 | 14.92 |
|            | <b>Total/Date</b> |                     |         |         |          | 99.69 | 0.00 | 0.40 | 99.29 |
| 2021/02/08 | Naafi             | 16:00               | 2078146 |         |          | 10.99 | 0.00 | 0.04 | 10.95 |
|            |                   | <b>Total/Branch</b> |         |         |          | 10.99 | 0.00 | 0.04 | 10.95 |
|            | STROVOLOS         | 18:42               | 2079751 |         |          | 21.38 | 0.00 | 0.09 | 21.29 |
|            |                   | 19:45               | 2080444 |         |          | 18.88 | 0.00 | 0.08 | 18.80 |



## Merchant Standing Order Payment Report

|            |                   |                     |         |  |  |       |      |      |       |
|------------|-------------------|---------------------|---------|--|--|-------|------|------|-------|
| 2021/02/08 | STROVOLOS         | 19:50               | 2080499 |  |  | 15.48 | 1.54 | 0.06 | 16.96 |
|            |                   | 20:25               | 2080808 |  |  | 16.84 | 0.84 | 0.07 | 17.61 |
|            |                   | <b>Total/Branch</b> |         |  |  | 72.58 | 2.38 | 0.30 | 74.66 |
|            | <b>Total/Date</b> |                     |         |  |  | 83.57 | 2.38 | 0.34 | 85.61 |
| 2021/02/09 | Mesa Gitonia      | 19:16               | 2092250 |  |  | 15.99 | 0.00 | 0.06 | 15.93 |
|            |                   | <b>Total/Branch</b> |         |  |  | 15.99 | 0.00 | 0.06 | 15.93 |
|            | STROVOLOS         | 19:14               | 2092213 |  |  | 19.39 | 0.00 | 0.08 | 19.31 |
|            |                   | 19:27               | 2092385 |  |  | 20.84 | 0.00 | 0.08 | 20.76 |
|            |                   | 19:53               | 2092677 |  |  | 21.14 | 0.00 | 0.08 | 21.06 |
|            |                   | 20:15               | 2092908 |  |  | 10.66 | 0.00 | 0.04 | 10.62 |
|            |                   | <b>Total/Branch</b> |         |  |  | 72.03 | 0.00 | 0.28 | 71.75 |
|            | <b>Total/Date</b> |                     |         |  |  | 88.02 | 0.00 | 0.34 | 87.68 |
| 2021/02/11 | STROVOLOS         | 16:37               | 2112540 |  |  | 12.99 | 0.00 | 0.05 | 12.94 |
|            |                   | 20:16               | 2114827 |  |  | 10.50 | 0.00 | 0.04 | 10.46 |
|            |                   | 21:41               | 2115543 |  |  | 13.99 | 0.00 | 0.06 | 13.93 |
|            |                   | <b>Total/Branch</b> |         |  |  | 37.48 | 0.00 | 0.15 | 37.33 |
|            | <b>Total/Date</b> |                     |         |  |  | 37.48 | 0.00 | 0.15 | 37.33 |
| 2021/02/12 | STROVOLOS         | 16:00               | 2123466 |  |  | 10.31 | 0.00 | 0.04 | 10.27 |
|            |                   | 19:39               | 2126059 |  |  | 7.65  | 0.00 | 0.03 | 7.62  |
|            |                   | 19:48               | 2126162 |  |  | 29.49 | 0.00 | 0.12 | 29.37 |
|            |                   | <b>Total/Branch</b> |         |  |  | 47.45 | 0.00 | 0.19 | 47.26 |

## Merchant Standing Order Payment Report

|            |            |              |         |         |        |       |      |      |       |
|------------|------------|--------------|---------|---------|--------|-------|------|------|-------|
| 2021/02/12 | ZAKAKI     | 21:18        | 2127199 | Cashier | zakaki | 14.77 | 0.00 | 0.06 | 14.71 |
|            |            | Total/Branch |         |         |        | 14.77 | 0.00 | 0.06 | 14.71 |
|            | Total/Date |              |         |         |        | 62.22 | 0.00 | 0.25 | 61.97 |
| 2021/02/13 | STROVOLOS  | 18:24        | 2134651 |         |        | 26.05 | 0.00 | 0.10 | 25.95 |
|            |            | 18:41        | 2134880 |         |        | 22.99 | 0.00 | 0.09 | 22.90 |
|            |            | 18:47        | 2134930 |         |        | 12.09 | 0.00 | 0.05 | 12.04 |
|            |            | Total/Branch |         |         |        | 61.13 | 0.00 | 0.24 | 60.89 |
|            | Total/Date |              |         |         |        | 61.13 | 0.00 | 0.24 | 60.89 |
| 2021/02/14 | STROVOLOS  | 19:04        | 2146384 |         |        | 25.49 | 0.00 | 0.10 | 25.39 |
|            |            | Total/Branch |         |         |        | 25.49 | 0.00 | 0.10 | 25.39 |
|            | Total/Date |              |         |         |        | 25.49 | 0.00 | 0.10 | 25.39 |
| 2021/02/16 | Aglantzia  | 19:01        | 2169666 |         |        | 15.74 | 0.00 | 0.06 | 15.68 |
|            |            | Total/Branch |         |         |        | 15.74 | 0.00 | 0.06 | 15.68 |
|            | STROVOLOS  | 18:42        | 2169391 |         |        | 14.27 | 0.00 | 0.06 | 14.21 |
|            |            | 18:53        | 2169584 |         |        | 13.99 | 0.00 | 0.06 | 13.93 |
|            |            | 19:00        | 2169652 |         |        | 21.14 | 0.00 | 0.08 | 21.06 |
|            |            | 19:08        | 2169750 |         |        | 14.74 | 0.00 | 0.06 | 14.68 |
|            |            | 20:39        | 2170693 |         |        | 14.99 | 0.00 | 0.06 | 14.93 |
|            |            | Total/Branch |         |         |        | 79.13 | 0.00 | 0.32 | 78.81 |
|            | Total/Date |              |         |         |        | 94.87 | 0.00 | 0.38 | 94.49 |

## Merchant Standing Order Payment Report

|            |              |              |         |  |  |       |      |      |       |
|------------|--------------|--------------|---------|--|--|-------|------|------|-------|
| 2021/02/17 | Mesa Gitonia | 19:07        | 2180641 |  |  | 18.07 | 0.00 | 0.07 | 18.00 |
|            |              | Total/Branch |         |  |  | 18.07 | 0.00 | 0.07 | 18.00 |
|            | Total/Date   |              |         |  |  | 18.07 | 0.00 | 0.07 | 18.00 |
| 2021/02/18 | STROVOLOS    | 19:42        | 2190655 |  |  | 10.99 | 0.00 | 0.04 | 10.95 |
|            |              | 20:48        | 2191172 |  |  | 13.99 | 0.00 | 0.06 | 13.93 |
|            |              | Total/Branch |         |  |  | 24.98 | 0.00 | 0.10 | 24.88 |
|            | Total/Date   |              |         |  |  | 24.98 | 0.00 | 0.10 | 24.88 |
| 2021/02/19 | STROVOLOS    | 20:14        | 2202695 |  |  | 13.49 | 0.00 | 0.05 | 13.44 |
|            |              | Total/Branch |         |  |  | 13.49 | 0.00 | 0.05 | 13.44 |
|            | Total/Date   |              |         |  |  | 13.49 | 0.00 | 0.05 | 13.44 |
| 2021/02/20 | STROVOLOS    | 18:34        | 2212673 |  |  | 52.82 | 0.52 | 0.21 | 53.13 |
|            |              | 18:41        | 2212822 |  |  | 35.99 | 0.00 | 0.14 | 35.85 |
|            |              | Total/Branch |         |  |  | 88.81 | 0.52 | 0.35 | 88.98 |
|            | Total/Date   |              |         |  |  | 88.81 | 0.52 | 0.35 | 88.98 |
| 2021/02/21 | STROVOLOS    | 13:36        | 2219688 |  |  | 31.49 | 0.00 | 0.13 | 31.36 |
|            |              | 19:52        | 2223208 |  |  | 36.90 | 0.00 | 0.15 | 36.75 |
|            |              | 20:46        | 2223582 |  |  | 16.84 | 0.00 | 0.07 | 16.77 |
|            |              | Total/Branch |         |  |  | 85.23 | 0.00 | 0.35 | 84.88 |
|            | Total/Date   |              |         |  |  | 85.23 | 0.00 | 0.35 | 84.88 |



## Merchant Standing Order Payment Report

|            |              |              |         |         |          |       |      |      |       |
|------------|--------------|--------------|---------|---------|----------|-------|------|------|-------|
| 2021/02/22 | STROVOLOS    | 19:23        | 2234698 |         |          | 7.65  | 0.00 | 0.03 | 7.62  |
|            |              | Total/Branch |         |         |          | 7.65  | 0.00 | 0.03 | 7.62  |
|            | Total/Date   |              |         |         |          | 7.65  | 0.00 | 0.03 | 7.62  |
| 2021/02/23 | Larnaca      | 11:40        | 2241487 |         |          | 11.99 | 0.00 | 0.05 | 11.94 |
|            |              | Total/Branch |         |         |          | 11.99 | 0.00 | 0.05 | 11.94 |
|            | Online Store | 19:46        | 2245869 | Cashier | Online 1 | 12.74 | 0.00 | 0.05 | 12.69 |
|            |              | Total/Branch |         |         |          | 12.74 | 0.00 | 0.05 | 12.69 |
|            | STROVOLOS    | 15:19        | 2243206 |         |          | 12.05 | 0.00 | 0.05 | 12.00 |
|            |              | 19:15        | 2245511 |         |          | 15.05 | 0.75 | 0.06 | 15.74 |
|            |              | 19:37        | 2245774 |         |          | 18.49 | 0.92 | 0.07 | 19.34 |
|            |              | 19:46        | 2245870 |         |          | 21.14 | 0.00 | 0.08 | 21.06 |
|            |              | Total/Branch |         |         |          | 66.73 | 1.67 | 0.26 | 68.14 |
|            | Total/Date   |              |         |         |          | 91.46 | 1.67 | 0.36 | 92.77 |
| 2021/02/24 | Mesa Gitonia | 19:28        | 2256845 |         |          | 21.58 | 0.00 | 0.09 | 21.49 |
|            |              | Total/Branch |         |         |          | 21.58 | 0.00 | 0.09 | 21.49 |
|            | STROVOLOS    | 21:31        | 2258011 |         |          | 26.49 | 0.00 | 0.11 | 26.38 |
|            |              | 22:14        | 2258281 |         |          | 16.84 | 0.84 | 0.07 | 17.61 |
|            |              | Total/Branch |         |         |          | 43.33 | 0.84 | 0.18 | 43.99 |
|            | Total/Date   |              |         |         |          | 64.91 | 0.84 | 0.27 | 65.48 |
| 2021/02/25 | STROVOLOS    | 20:43        | 2269538 |         |          | 16.00 | 0.00 | 0.06 | 15.94 |

## Merchant Standing Order Payment Report

|            |           |              |         |  |  |         |      |      |         |
|------------|-----------|--------------|---------|--|--|---------|------|------|---------|
| 2021/02/25 | STROVOLOS | 21:21        | 2270041 |  |  | 13.99   | 0.00 | 0.06 | 13.93   |
|            |           | Total/Branch |         |  |  | 29.99   | 0.00 | 0.12 | 29.87   |
|            |           | Total/Date   |         |  |  | 29.99   | 0.00 | 0.12 | 29.87   |
| Total      |           |              |         |  |  | 1335.84 | 6.59 | 5.32 | 1337.11 |