



**Number OF Transactions:** 12  
**Beneficiary Name:** DPC RESTAURANTS LTD  
**Beneficiary IBAN:** CY17005005920005920175518201  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 416049  
**Date/Time:** 2021/03/08 03:27  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch     | Time         | TranID  | Merchant User Type | Merchant User | Amount | Tips | Fee  | Net Amount |
|------------|------------|--------------|---------|--------------------|---------------|--------|------|------|------------|
| 2021/03/05 | Naafi      | 20:46        | 2380474 |                    |               | 22.99  | 0.00 | 0.09 | 22.90      |
|            |            | Total/Branch |         |                    |               | 22.99  | 0.00 | 0.09 | 22.90      |
|            | STROVOLOS  | 18:10        | 2378196 |                    |               | 16.93  | 0.00 | 0.07 | 16.86      |
|            |            | 18:17        | 2378330 |                    |               | 23.43  | 0.00 | 0.09 | 23.34      |
|            |            | 18:54        | 2378955 |                    |               | 31.43  | 0.00 | 0.13 | 31.30      |
|            |            | 19:40        | 2379687 |                    |               | 14.98  | 0.00 | 0.06 | 14.92      |
|            |            | Total/Branch |         |                    |               | 86.77  | 0.00 | 0.35 | 86.42      |
|            | ZAKAKI     | 21:02        | 2380656 | Cashier            | zakaki        | 14.77  | 0.00 | 0.06 | 14.71      |
|            |            | Total/Branch |         |                    |               | 14.77  | 0.00 | 0.06 | 14.71      |
|            | Total/Date |              |         |                    |               | 124.53 | 0.00 | 0.50 | 124.03     |

## Merchant Standing Order Payment Report

|            |            |              |         |  |  |        |      |      |        |
|------------|------------|--------------|---------|--|--|--------|------|------|--------|
| 2021/03/06 | Naafi      | 12:07        | 2386632 |  |  | 10.99  | 0.00 | 0.04 | 10.95  |
|            |            | Total/Branch |         |  |  | 10.99  | 0.00 | 0.04 | 10.95  |
|            | STROVOLOS  | 17:16        | 2390555 |  |  | 17.96  | 0.00 | 0.07 | 17.89  |
|            |            | 19:28        | 2392264 |  |  | 19.21  | 2.88 | 0.08 | 22.01  |
|            |            | 20:11        | 2392730 |  |  | 16.55  | 0.00 | 0.07 | 16.48  |
|            |            | Total/Branch |         |  |  | 53.72  | 2.88 | 0.22 | 56.38  |
|            | Total/Date |              |         |  |  | 64.71  | 2.88 | 0.26 | 67.33  |
| 2021/03/07 | STROVOLOS  | 19:22        | 2403508 |  |  | 9.89   | 0.00 | 0.04 | 9.85   |
|            |            | 19:36        | 2403714 |  |  | 16.99  | 0.00 | 0.07 | 16.92  |
|            |            | Total/Branch |         |  |  | 26.88  | 0.00 | 0.11 | 26.77  |
|            | Total/Date |              |         |  |  | 26.88  | 0.00 | 0.11 | 26.77  |
| Total      |            |              |         |  |  | 216.12 | 2.88 | 0.87 | 218.13 |