



**Number OF Transactions:** 37  
**Beneficiary Name:** DPC RESTAURANTS LTD  
**Beneficiary IBAN:** CY17005005920005920175518201  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 026235  
**Date/Time:** 2021/11/02 03:52  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch       | Time         | TranID  | Merchant User Type | Merchant User | Amount | Tips | Fee  | Net Amount |
|------------|--------------|--------------|---------|--------------------|---------------|--------|------|------|------------|
| 2021/10/28 | LARNACA      | 12:35        | 5543330 | Cashier            | larnaca       | 17.99  | 0.00 | 0.07 | 17.92      |
|            |              | Total/Branch |         |                    |               | 17.99  | 0.00 | 0.07 | 17.92      |
|            | Mesa Gitonia | 21:18        | 5548662 |                    |               | 19.55  | 0.00 | 0.08 | 19.47      |
|            |              | Total/Branch |         |                    |               | 19.55  | 0.00 | 0.08 | 19.47      |
|            | STROVOLOS    | 18:15        | 5546993 |                    |               | 13.49  | 0.00 | 0.05 | 13.44      |
|            |              | 19:54        | 5547970 |                    |               | 14.54  | 0.00 | 0.06 | 14.48      |
|            |              | 20:54        | 5548449 |                    |               | 25.99  | 0.00 | 0.10 | 25.89      |
|            |              | Total/Branch |         |                    |               | 54.02  | 0.00 | 0.21 | 53.81      |
|            | Total/Date   |              |         |                    |               | 91.56  | 0.00 | 0.36 | 91.20      |
| 2021/10/29 | Online Store | 18:25        | 5561273 | Cashier            | Online 1      | 25.99  | 0.00 | 0.10 | 25.89      |
|            |              | 18:28        | 5561326 | Cashier            | Online 1      | 2.20   | 0.00 | 0.01 | 2.19       |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |          |        |      |      |        |
|------------|-------------------|---------------------|---------|---------|----------|--------|------|------|--------|
| 2021/10/29 | Online Store      | 19:31               | 5562144 | Cashier | Online 1 | 9.50   | 0.00 | 0.04 | 9.46   |
|            |                   | <b>Total/Branch</b> |         |         |          | 37.69  | 0.00 | 0.15 | 37.54  |
|            | PAFOS             | 19:22               | 5562050 | Cashier | paphos   | 2.50   | 0.00 | 0.01 | 2.49   |
|            |                   | 20:58               | 5563112 | Cashier | paphos   | 19.99  | 0.00 | 0.08 | 19.91  |
|            |                   | <b>Total/Branch</b> |         |         |          | 22.49  | 0.00 | 0.09 | 22.40  |
|            | STROVOLOS         | 18:10               | 5561073 |         |          | 10.37  | 0.00 | 0.04 | 10.33  |
|            |                   | 18:36               | 5561441 |         |          | 8.54   | 0.00 | 0.03 | 8.51   |
|            |                   | 19:18               | 5561996 |         |          | 15.39  | 0.00 | 0.06 | 15.33  |
|            |                   | 20:06               | 5562577 |         |          | 10.00  | 0.00 | 0.04 | 9.96   |
|            |                   | 20:07               | 5562591 |         |          | 18.39  | 0.00 | 0.07 | 18.32  |
|            |                   | <b>Total/Branch</b> |         |         |          | 62.69  | 0.00 | 0.24 | 62.45  |
|            | ZAKAKI            | 19:34               | 5562173 | Cashier | zakaki   | 1.00   | 0.00 | 0.01 | 0.99   |
|            |                   | 19:44               | 5562278 | Cashier | zakaki   | 1.00   | 0.00 | 0.01 | 0.99   |
|            |                   | <b>Total/Branch</b> |         |         |          | 2.00   | 0.00 | 0.02 | 1.98   |
|            | <b>Total/Date</b> |                     |         |         |          | 124.87 | 0.00 | 0.50 | 124.37 |
| 2021/10/30 | LARNACA           | 21:26               | 5582698 | Cashier | larnaca  | 28.99  | 0.00 | 0.12 | 28.87  |
|            |                   | <b>Total/Branch</b> |         |         |          | 28.99  | 0.00 | 0.12 | 28.87  |
|            | NAAFI             | 19:35               | 5581647 | Cashier | naafi    | 5.50   | 0.00 | 0.02 | 5.48   |
|            |                   | 19:36               | 5581680 | Cashier | naafi    | 0.60   | 0.00 | 0.01 | 0.59   |
|            |                   | <b>Total/Branch</b> |         |         |          | 6.10   | 0.00 | 0.03 | 6.07   |
|            | STROVOLOS         | 13:15               | 5576885 |         |          | 29.49  | 0.00 | 0.12 | 29.37  |
|            |                   | 17:52               | 5580387 |         |          | 26.53  | 0.00 | 0.11 | 26.42  |

## Merchant Standing Order Payment Report

|            |            |              |         |  |  |        |      |      |        |
|------------|------------|--------------|---------|--|--|--------|------|------|--------|
| 2021/10/30 | STROVOLOS  | 18:01        | 5580506 |  |  | 18.24  | 0.91 | 0.07 | 19.08  |
|            |            | 18:18        | 5580709 |  |  | 26.80  | 0.00 | 0.11 | 26.69  |
|            |            | 21:26        | 5582706 |  |  | 22.99  | 0.00 | 0.09 | 22.90  |
|            |            | Total/Branch |         |  |  | 124.05 | 0.91 | 0.50 | 124.46 |
|            | Total/Date |              |         |  |  | 159.14 | 0.91 | 0.65 | 159.40 |
| 2021/10/31 | Aglantzia  | 17:53        | 5591461 |  |  | 21.81  | 0.00 | 0.09 | 21.72  |
|            |            | Total/Branch |         |  |  | 21.81  | 0.00 | 0.09 | 21.72  |
|            | STROVOLOS  | 11:41        | 5587478 |  |  | 19.05  | 0.00 | 0.08 | 18.97  |
|            |            | 11:50        | 5587596 |  |  | 11.69  | 0.00 | 0.05 | 11.64  |
|            |            | 17:15        | 5591071 |  |  | 21.85  | 0.00 | 0.09 | 21.76  |
|            |            | 18:54        | 5592223 |  |  | 16.49  | 0.00 | 0.07 | 16.42  |
|            |            | 20:20        | 5593073 |  |  | 24.74  | 0.24 | 0.10 | 24.88  |
|            |            | 21:31        | 5593602 |  |  | 20.99  | 0.00 | 0.08 | 20.91  |
|            |            | Total/Branch |         |  |  | 114.81 | 0.24 | 0.47 | 114.58 |
|            | Total/Date |              |         |  |  | 136.62 | 0.24 | 0.56 | 136.30 |
| 2021/11/01 | Naafi      | 10:44        | 5598417 |  |  | 5.25   | 0.78 | 0.02 | 6.01   |
|            |            | 12:51        | 5602463 |  |  | 9.87   | 0.00 | 0.04 | 9.83   |
|            |            | Total/Branch |         |  |  | 15.12  | 0.78 | 0.06 | 15.84  |
|            | STROVOLOS  | 17:36        | 5605951 |  |  | 5.50   | 0.00 | 0.02 | 5.48   |
|            |            | 18:09        | 5606351 |  |  | 7.20   | 0.00 | 0.03 | 7.17   |
|            |            | 20:00        | 5607614 |  |  | 22.05  | 0.00 | 0.09 | 21.96  |
|            |            | Total/Branch |         |  |  | 34.75  | 0.00 | 0.14 | 34.61  |
|            | Total/Date |              |         |  |  | 49.87  | 0.78 | 0.20 | 50.45  |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |        |      |      |        |
|-------|--|--|--|--|--|--------|------|------|--------|
| Total |  |  |  |  |  | 562.06 | 1.93 | 2.27 | 561.72 |
|-------|--|--|--|--|--|--------|------|------|--------|