



Number OF Transactions: 31  
 Beneficiary Name: DPC RESTAURANTS LTD  
 Beneficiary IBAN: CY17005005920005920175518201  
 Payment Mode: Bank Transfer  
 Commission Value: 0.00  
 Reference Number: SO - 738872  
 Date/Time: 2021/11/16 03:22  
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch        | Time         | TranID  | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|---------------|--------------|---------|--------------------|---------------|--------|------|------------|
| 2021/11/12 | Aglantzia     | 18:19        | 5779849 |                    |               | 15.63  | 0.06 | 15.57      |
|            |               | Total/Branch |         |                    |               | 15.63  | 0.06 | 15.57      |
|            | MESA GEITONIA | 20:08        | 5781130 | Cashier            | ajax          | 23.99  | 0.10 | 23.89      |
|            |               | Total/Branch |         |                    |               | 23.99  | 0.10 | 23.89      |
|            | Online Store  | 17:53        | 5779492 | Cashier            | Online 1      | 16.49  | 0.07 | 16.42      |
|            |               | Total/Branch |         |                    |               | 16.49  | 0.07 | 16.42      |
|            | PAFOS         | 15:15        | 5777567 | Cashier            | paphos        | 0.90   | 0.01 | 0.89       |
|            |               | 15:23        | 5777659 | Cashier            | paphos        | 5.10   | 0.02 | 5.08       |
|            |               | 18:45        | 5780187 | Cashier            | paphos        | 5.75   | 0.02 | 5.73       |

## Merchant Standing Order Payment Report

|            |                   |                     |         |         |          |        |      |        |
|------------|-------------------|---------------------|---------|---------|----------|--------|------|--------|
| 2021/11/12 | PAFOS             | 18:45               | 5780191 | Cashier | paphos   | 20.72  | 0.08 | 20.64  |
|            |                   | <b>Total/Branch</b> |         |         |          | 32.47  | 0.13 | 32.34  |
|            | STROVOLOS         | 12:35               | 5775715 |         |          | 23.99  | 0.10 | 23.89  |
|            |                   | 17:40               | 5779297 |         |          | 24.28  | 0.10 | 24.18  |
|            |                   | 17:41               | 5779328 |         |          | 3.99   | 0.02 | 3.97   |
|            |                   | 18:52               | 5780285 |         |          | 15.32  | 0.06 | 15.26  |
|            |                   | 19:04               | 5780460 |         |          | 14.10  | 0.06 | 14.04  |
|            |                   | 20:07               | 5781125 |         |          | 15.99  | 0.06 | 15.93  |
|            |                   | <b>Total/Branch</b> |         |         |          | 97.67  | 0.40 | 97.27  |
|            | <b>Total/Date</b> |                     |         |         |          | 186.25 | 0.76 | 185.49 |
| 2021/11/13 | Online Store      | 13:09               | 5790716 | Cashier | Online 1 | 19.22  | 0.08 | 19.14  |
|            |                   | 19:28               | 5795058 | Cashier | Online 1 | 23.24  | 0.09 | 23.15  |
|            |                   | <b>Total/Branch</b> |         |         |          | 42.46  | 0.17 | 42.29  |
|            | PAFOS             | 21:08               | 5795978 | Cashier | paphos   | 21.27  | 0.09 | 21.18  |
|            |                   | 21:10               | 5795992 | Cashier | paphos   | 2.50   | 0.01 | 2.49   |
|            |                   | <b>Total/Branch</b> |         |         |          | 23.77  | 0.10 | 23.67  |
|            | STROVOLOS         | 13:40               | 5791208 |         |          | 9.94   | 0.04 | 9.90   |
|            |                   | 18:16               | 5794236 |         |          | 16.62  | 0.07 | 16.55  |
|            |                   | 19:30               | 5795069 |         |          | 24.88  | 0.10 | 24.78  |
|            |                   | 19:52               | 5795303 |         |          | 22.60  | 0.09 | 22.51  |
|            |                   | 19:57               | 5795362 |         |          | 28.49  | 0.11 | 28.38  |

## Merchant Standing Order Payment Report

|            |              |              |         |         |           |        |      |        |
|------------|--------------|--------------|---------|---------|-----------|--------|------|--------|
| 2021/11/13 | STROVOLOS    | 21:15        | 5796020 |         |           | 14.99  | 0.06 | 14.93  |
|            |              | Total/Branch |         |         |           | 117.52 | 0.47 | 117.05 |
|            | Zakaki       | 19:27        | 5795050 |         |           | 23.99  | 0.10 | 23.89  |
|            |              | Total/Branch |         |         |           | 23.99  | 0.10 | 23.89  |
|            | Total/Date   |              |         |         |           | 207.74 | 0.84 | 206.90 |
| 2021/11/14 | Online Store | 20:43        | 5806229 | Cashier | Online 1  | 27.49  | 0.11 | 27.38  |
|            |              | Total/Branch |         |         |           | 27.49  | 0.11 | 27.38  |
|            | STROVOLOS    | 16:24        | 5803337 | Cashier | Strovolos | 9.00   | 0.04 | 8.96   |
|            |              | 21:13        | 5806460 |         |           | 8.10   | 0.03 | 8.07   |
|            |              | Total/Branch |         |         |           | 17.10  | 0.07 | 17.03  |
|            | Total/Date   |              |         |         |           | 44.59  | 0.18 | 44.41  |
|            |              |              |         |         |           |        |      |        |
| 2021/11/15 | Online Store | 15:32        | 5815773 | Cashier | Online 1  | 3.25   | 0.01 | 3.24   |
|            |              | Total/Branch |         |         |           | 3.25   | 0.01 | 3.24   |
|            | STROVOLOS    | 12:42        | 5814025 |         |           | 7.72   | 0.03 | 7.69   |
|            |              | 17:44        | 5817259 |         |           | 24.99  | 0.10 | 24.89  |
|            |              | 22:45        | 5819925 |         |           | 15.55  | 0.06 | 15.49  |
|            |              | Total/Branch |         |         |           | 48.26  | 0.19 | 48.07  |
|            | Total/Date   |              |         |         |           | 51.51  | 0.20 | 51.31  |
|            |              |              |         |         |           |        |      |        |
| Total      |              |              |         |         |           | 490.09 | 1.98 | 488.11 |