

| BATCH | STATUS          | UMSATZ | RÜCKERSTATTUNGEN | KOSTEN | ANPASSUNGEN | AUSZAHLUNG |
|-------|-----------------|--------|------------------|--------|-------------|------------|
| XX    | ✓ Ausbezahlt am | 674,83 | 0,00             | -6,53  | -2,56       | 665,74     |

### Umsatz

Dies sind die Verkäufe, welche für die Auszahlung berücksichtigt werden. Im Normalfall sind dies die Verkäufe, die 2 Tage im Voraus erfolgt sind.

### Rückerstattungen

Hierunter fallen die Erstattungen aus dem gleichen Zeitraum.

### Kosten

In diesem Punkt werden alle Gebühren aufgeführt, die in der Auszahlung bereits einbehalten werden.

### Anpassungen

Hier werden die ausstehenden Beträge aus Rechnungen (Bsp. Austauschservice der Terminals, Zahlungsabwicklung usw.) oder Übertragungen aus nicht ausbezahlten Batches aufgeführt.

### Auszahlungen

Dies ist der Betrag, der auf das Auszahlungskonto überwiesen wird.

| Company Account | Merchant Account | PsP Reference | Merchant Reference | Payment Method | Creation Date | TimeZone | Type              | Modification Reference                                      | Gross Currency | Gross Debit (GC) | Gross Credit (GC) | Exchange Rate | Net Currency | Net Debit (NC) | Net Credit (NC) | Commission (NC) | Markup (NC) | Scheme Fees (NC) | Interchange (NC) |
|-----------------|------------------|---------------|--------------------|----------------|---------------|----------|-------------------|---|----------------|------------------|-------------------|---------------|--------------|----------------|-----------------|-----------------|-------------|------------------|------------------|
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 15,00             | 1,00          | EUR          |                | 14,68           |                 | 0,10        | 0,01             | 0,03             |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 62,00             | 1,00          | EUR          |                | 60,58           |                 | 0,43        | 0,03             | 0,96             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 70,00             | 1,00          | EUR          |                | 69,79           |                 | 0,07        | 0,01             | 0,13             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 36,00             | 1,00          | EUR          |                | 35,89           |                 | 0,04        | 0,01             | 0,06             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 19,09             | 1,00          | EUR          |                | 19,03           |                 | 0,02        | 0,01             | 0,03             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 52,80             | 1,00          | EUR          |                | 52,66           |                 | 0,05        | 0,01             | 0,08             |
| GastronoviGmbH  |                  |               | R-                 | mc             | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 40,00             | 1,00          | EUR          |                | 39,58           |                 | 0,28        | 0,06             | 0,08             |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 33,12             | 1,00          | EUR          |                | 32,80           |                 | 0,23        | 0,02             | 0,07             |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 13,40             | 1,00          | EUR          |                | 13,26           |                 | 0,09        | 0,01             | 0,04             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 31,30             | 1,00          | EUR          |                | 31,20           |                 | 0,03        | 0,01             | 0,06             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 10,00             | 1,00          | EUR          |                | 9,96            |                 | 0,01        | 0,01             | 0,02             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 66,44             | 1,00          | EUR          |                | 66,25           |                 | 0,07        | 0,01             | 0,11             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 14,00             | 1,00          | EUR          |                | 13,96           |                 | 0,01        | 0,01             | 0,02             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 28,00             | 1,00          | EUR          |                | 27,92           |                 | 0,03        | 0,01             | 0,04             |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 9,08              | 1,00          | EUR          |                | 8,98            |                 | 0,06        | 0,01             | 0,03             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 5,40              | 1,00          | EUR          |                | 5,37            |                 | 0,01        | 0,01             | 0,01             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 4,90              | 1,00          | EUR          |                | 4,88            |                 | 0,00        | 0,01             | 0,01             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 35,00             | 1,00          | EUR          |                | 34,89           |                 | 0,04        | 0,01             | 0,06             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 7,80              | 1,00          | EUR          |                | 7,77            |                 | 0,01        | 0,01             | 0,01             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 73,00             | 1,00          | EUR          |                | 72,80           |                 | 0,07        | 0,01             | 0,12             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 8,00              | 1,00          | EUR          |                | 7,97            |                 | 0,01        | 0,01             | 0,01             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 13,50             | 1,00          | EUR          |                | 13,46           |                 | 0,01        | 0,01             | 0,02             |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 27,00             | 1,00          | EUR          |                | 26,74           |                 | 0,19        | 0,02             | 0,05             |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Invoice Deduction | Invoice NLXXXXXXXXXX Terminal services invoice amount (1/1) |                |                  |                   |               | EUR          | 2,40           |                 |                 |             |                  |                  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Invoice Deduction | Invoice NLXXXXXXXXXX Discounts and additional costs (1/1)   |                |                  |                   |               | EUR          | 0,16           |                 |                 |             |                  |                  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Fee               | Transaction Fees November XX                                |                |                  |                   |               | EUR          | 0,70           |                 |                 |             |                  |                  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Fee               | Transaction Fees November XX                                |                |                  |                   |               | EUR          | 1,60           |                 |                 |             |                  |                  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | MerchantPayout    | TXXXXXXXXXX batch XX, C-XXXXX                               |                |                  |                   |               | EUR          | 665,74         |                 |                 |             |                  |                  |

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|-------|-----------------|--------|------------------|--------|-------------|------------|
| XX    | ✓ Ausbezahlt am | 674,83 | 0,00             | -6,53  | -2,56       | 665,74     |

| Company Account | Merchant Account | PsP Reference | Merchant Reference | Payment Method | Creation Date | TimeZone | Type              | Modification Reference                                      | Gross Currency | Gross Debit (GC) | Gross Credit (GC) | Exchange Rate | Net Currency | Net Debit (NC) | Net Credit (NC) | Commission (NC) | Markup (NC) | Scheme Fees (NC) | Interchange (NC) |  |  |  |
|-----------------|------------------|---------------|--------------------|----------------|---------------|----------|-------------------|---|----------------|------------------|-------------------|---------------|--------------|----------------|-----------------|-----------------|-------------|------------------|------------------|--|--|--|
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 15,00             | 1,00          | EUR          |                | 14,68           |                 | 0,10        | 0,01             | 0,03             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 62,00             | 1,00          | EUR          |                | 60,58           |                 | 0,43        | 0,03             | 0,96             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 70,00             | 1,00          | EUR          |                | 69,79           |                 | 0,07        | 0,01             | 0,13             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 36,00             | 1,00          | EUR          |                | 35,89           |                 | 0,04        | 0,01             | 0,06             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 19,09             | 1,00          | EUR          |                | 19,03           |                 | 0,02        | 0,01             | 0,03             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 52,80             | 1,00          | EUR          |                | 52,66           |                 | 0,05        | 0,01             | 0,08             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | mc             | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 40,00             | 1,00          | EUR          |                | 39,58           |                 | 0,28        | 0,06             | 0,08             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 33,12             | 1,00          | EUR          |                | 32,80           |                 | 0,23        | 0,02             | 0,07             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 13,40             | 1,00          | EUR          |                | 13,26           |                 | 0,09        | 0,01             | 0,04             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 31,30             | 1,00          | EUR          |                | 31,20           |                 | 0,03        | 0,01             | 0,06             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 10,00             | 1,00          | EUR          |                | 9,96            |                 | 0,01        | 0,01             | 0,02             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 66,44             | 1,00          | EUR          |                | 66,25           |                 | 0,07        | 0,01             | 0,11             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 14,00             | 1,00          | EUR          |                | 13,96           |                 | 0,01        | 0,01             | 0,02             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 28,00             | 1,00          | EUR          |                | 27,92           |                 | 0,03        | 0,01             | 0,04             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 9,08              | 1,00          | EUR          |                | 8,98            |                 | 0,06        | 0,01             | 0,03             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 5,40              | 1,00          | EUR          |                | 5,37            |                 | 0,01        | 0,01             | 0,01             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 4,90              | 1,00          | EUR          |                | 4,88            |                 | 0,00        | 0,01             | 0,01             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 35,00             | 1,00          | EUR          |                | 34,89           |                 | 0,04        | 0,01             | 0,06             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 7,80              | 1,00          | EUR          |                | 7,77            |                 | 0,01        | 0,01             | 0,01             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 73,00             | 1,00          | EUR          |                | 72,80           |                 | 0,07        | 0,01             | 0,12             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 8,00              | 1,00          | EUR          |                | 7,97            |                 | 0,01        | 0,01             | 0,01             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 13,50             | 1,00          | EUR          |                | 13,46           |                 | 0,01        | 0,01             | 0,02             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 27,00             | 1,00          | EUR          |                | 26,74           |                 | 0,19        | 0,02             | 0,05             |  |  |  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Invoice Deduction | Invoice NLXXXXXXXXXX Terminal services invoice amount (1/1) |                |                  |                   |               | EUR          | 2,40           |                 |                 |             |                  |                  |  |  |  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Invoice Deduction | Invoice NLXXXXXXXXXX Discounts and additional costs (1/1)   |                |                  |                   |               | EUR          | 0,16           |                 |                 |             |                  |                  |  |  |  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Fee               | Transaction Fees November XX                                |                |                  |                   |               | EUR          | 0,70           |                 |                 |             |                  |                  |  |  |  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Fee               | Transaction Fees November XX                                |                |                  |                   |               | EUR          | 1,60           |                 |                 |             |                  |                  |  |  |  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | MerchantPayout    | TXXXXXXXXXX batch XX, C-XXXXX                               |                |                  |                   |               | EUR          | 665,74         |                 |                 |             |                  |                  |  |  |  |

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| Company Account | Merchant Account | PsP Reference | Merchant Reference | Payment Method | Creation Date | TimeZone | Type              | Modification Reference                                      | Gross Currency | Gross Debit (GC) | Gross Credit (GC) | Exchange Rate | Net Currency | Net Debit (NC) | Net Credit (NC) | Commission (NC) | Markup (NC) | Scheme Fees (NC) | Interchange (NC) |  |  |
|-----------------|------------------|---------------|--------------------|----------------|---------------|----------|-------------------|---|----------------|------------------|-------------------|---------------|--------------|----------------|-----------------|-----------------|-------------|------------------|------------------|--|--|
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 15,00             | 1,00          | EUR          |                | 14,68           |                 | 0,10        | 0,01             | 0,03             |  |  |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 62,00             | 1,00          | EUR          |                | 60,58           |                 | 0,43        | 0,03             | 0,96             |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 70,00             | 1,00          | EUR          |                | 69,79           |                 | 0,07        | 0,01             | 0,13             |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 36,00             | 1,00          | EUR          |                | 35,89           |                 | 0,04        | 0,01             | 0,06             |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 19,09             | 1,00          | EUR          |                | 19,03           |                 | 0,02        | 0,01             | 0,03             |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 52,80             | 1,00          | EUR          |                | 52,66           |                 | 0,05        | 0,01             | 0,08             |  |  |
| GastronoviGmbH  |                  |               | R-                 | mc             | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 40,00             | 1,00          | EUR          |                | 39,58           |                 | 0,28        | 0,06             | 0,08             |  |  |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 33,12             | 1,00          | EUR          |                | 32,80           |                 | 0,23        | 0,02             | 0,07             |  |  |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 13,40             | 1,00          | EUR          |                | 13,26           |                 | 0,09        | 0,01             | 0,04             |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 31,30             | 1,00          | EUR          |                | 31,20           |                 | 0,03        | 0,01             | 0,06             |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 10,00             | 1,00          | EUR          |                | 9,96            |                 | 0,01        | 0,01             | 0,02             |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 66,44             | 1,00          | EUR          |                | 66,25           |                 | 0,07        | 0,01             | 0,11             |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 14,00             | 1,00          | EUR          |                | 13,96           |                 | 0,01        | 0,01             | 0,02             |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 28,00             | 1,00          | EUR          |                | 27,92           |                 | 0,03        | 0,01             | 0,04             |  |  |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 9,08              | 1,00          | EUR          |                | 8,98            |                 | 0,06        | 0,01             | 0,03             |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 5,40              | 1,00          | EUR          |                | 5,37            |                 | 0,01        | 0,01             | 0,01             |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 4,90              | 1,00          | EUR          |                | 4,88            |                 | 0,00        | 0,01             | 0,01             |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 35,00             | 1,00          | EUR          |                | 34,89           |                 | 0,04        | 0,01             | 0,06             |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 7,80              | 1,00          | EUR          |                | 7,77            |                 | 0,01        | 0,01             | 0,01             |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 73,00             | 1,00          | EUR          |                | 72,80           |                 | 0,07        | 0,01             | 0,12             |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 8,00              | 1,00          | EUR          |                | 7,97            |                 | 0,01        | 0,01             | 0,01             |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 13,50             | 1,00          | EUR          |                | 13,46           |                 | 0,01        | 0,01             | 0,02             |  |  |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 27,00             | 1,00          | EUR          |                | 26,74           |                 | 0,19        | 0,02             | 0,05             |  |  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Invoice Deduction | Invoice NLXXXXXXXXXX Terminal services invoice amount (1/1) |                |                  |                   |               | EUR          | 2,40           |                 |                 |             |                  |                  |  |  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Invoice Deduction | Invoice NLXXXXXXXXXX Discounts and additional costs (1/1)   |                |                  |                   |               | EUR          | 0,16           |                 |                 |             |                  |                  |  |  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Fee               | Transaction Fees November XX                                |                |                  |                   |               | EUR          | 0,70           |                 |                 |             |                  |                  |  |  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Fee               | Transaction Fees November XX                                |                |                  |                   |               | EUR          | 1,60           |                 |                 |             |                  |                  |  |  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | MerchantPayout    | TXXXXXXXXXX batch XX, C-XXXXX                               |                |                  |                   |               | EUR          | 665,74         |                 |                 |             |                  |                  |  |  |

| BATCH | STATUS          | UMSATZ | RÜCKERSTATTUNGEN | KOSTEN | ANPASSUNGEN | AUSZAHLUNG |
|-------|-----------------|--------|------------------|--------|-------------|------------|
| XX    | ✓ Ausbezahlt am | 674,83 | 0,00             | -6,53  | -2,56       | 665,74     |

| Company Account | Merchant Account | PsP Reference | Merchant Reference | Payment Method | Creation Date | TimeZone | Type              | Modification Reference                                      | Gross Currency | Gross Debit (GC) | Gross Credit (GC) | Exchange Rate | Net Currency | Net Debit (NC) | Net Credit (NC) | Commission (NC) | Markup (NC) | Scheme Fees (NC) | Interchange (NC) |
|-----------------|------------------|---------------|--------------------|----------------|---------------|----------|-------------------|---|----------------|------------------|-------------------|---------------|--------------|----------------|-----------------|-----------------|-------------|------------------|------------------|
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 15,00             | 1,00          | EUR          |                | 14,68           |                 | 0,10        | 0,01             | 0,03             |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 62,00             | 1,00          | EUR          |                | 60,58           |                 | 0,43        | 0,03             | 0,96             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 70,00             | 1,00          | EUR          |                | 69,79           |                 | 0,07        | 0,01             | 0,13             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 36,00             | 1,00          | EUR          |                | 35,89           |                 | 0,04        | 0,01             | 0,06             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 19,09             | 1,00          | EUR          |                | 19,03           |                 | 0,02        | 0,01             | 0,03             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 52,80             | 1,00          | EUR          |                | 52,66           |                 | 0,05        | 0,01             | 0,08             |
| GastronoviGmbH  |                  |               | R-                 | mc             | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 40,00             | 1,00          | EUR          |                | 39,58           |                 | 0,28        | 0,06             | 0,08             |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 33,12             | 1,00          | EUR          |                | 32,80           |                 | 0,23        | 0,02             | 0,07             |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 13,40             | 1,00          | EUR          |                | 13,26           |                 | 0,09        | 0,01             | 0,04             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 31,30             | 1,00          | EUR          |                | 31,20           |                 | 0,03        | 0,01             | 0,06             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 10,00             | 1,00          | EUR          |                | 9,96            |                 | 0,01        | 0,01             | 0,02             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 66,44             | 1,00          | EUR          |                | 66,25           |                 | 0,07        | 0,01             | 0,11             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 14,00             | 1,00          | EUR          |                | 13,96           |                 | 0,01        | 0,01             | 0,02             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 28,00             | 1,00          | EUR          |                | 27,92           |                 | 0,03        | 0,01             | 0,04             |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 9,08              | 1,00          | EUR          |                | 8,98            |                 | 0,06        | 0,01             | 0,03             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 5,40              | 1,00          | EUR          |                | 5,37            |                 | 0,01        | 0,01             | 0,01             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 4,90              | 1,00          | EUR          |                | 4,88            |                 | 0,00        | 0,01             | 0,01             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 35,00             | 1,00          | EUR          |                | 34,89           |                 | 0,04        | 0,01             | 0,06             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 7,80              | 1,00          | EUR          |                | 7,77            |                 | 0,01        | 0,01             | 0,01             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 73,00             | 1,00          | EUR          |                | 72,80           |                 | 0,07        | 0,01             | 0,12             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 8,00              | 1,00          | EUR          |                | 7,97            |                 | 0,01        | 0,01             | 0,01             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 13,50             | 1,00          | EUR          |                | 13,46           |                 | 0,01        | 0,01             | 0,02             |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 27,00             | 1,00          | EUR          |                | 26,74           |                 | 0,19        | 0,02             | 0,05             |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Invoice Deduction | Invoice NLXXXXXXXXXX Terminal services invoice amount (1/1) |                |                  |                   |               | EUR          | 2,40           |                 |                 |             |                  |                  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Invoice Deduction | Invoice NLXXXXXXXXXX Discounts and additional costs (1/1)   |                |                  |                   |               | EUR          | 0,16           |                 |                 |             |                  |                  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Fee               | Transaction Fees November XX                                |                |                  |                   |               | EUR          | 0,70           |                 |                 |             |                  |                  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Fee               | Transaction Fees November XX                                |                |                  |                   |               | EUR          | 1,60           |                 |                 |             |                  |                  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | MerchantPayout    | TXXXXXXXXXXT batch XX, C-XXXXX                              |                |                  |                   |               | EUR          | 665,74         |                 |                 |             |                  |                  |

| BATCH | STATUS          | UMSATZ | RÜCKERSTATTUNGEN | KOSTEN | ANPASSUNGEN | AUSZAHLUNG |
|-------|-----------------|--------|------------------|--------|-------------|------------|
| XX    | ✓ Ausbezahlt am | 674,83 | 0,00             | -6,53  | -2,56       | 665,74     |

| Company Account | Merchant Account | PsP Reference | Merchant Reference | Payment Method | Creation Date | TimeZone | Type              | Modification Reference                                      | Gross Currency | Gross Debit (GC) | Gross Credit (GC) | Exchange Rate | Net Currency | Net Debit (NC) | Net Credit (NC) | Commission (NC) | Markup (NC) | Scheme Fees (NC) | Interchange (NC) |  |  |  |
|-----------------|------------------|---------------|--------------------|----------------|---------------|----------|-------------------|---|----------------|------------------|-------------------|---------------|--------------|----------------|-----------------|-----------------|-------------|------------------|------------------|--|--|--|
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 15,00             | 1,00          | EUR          |                | 14,68           |                 | 0,10        | 0,01             | 0,03             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 62,00             | 1,00          | EUR          |                | 60,58           |                 | 0,43        | 0,03             | 0,96             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 70,00             | 1,00          | EUR          |                | 69,79           |                 | 0,07        | 0,01             | 0,13             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 36,00             | 1,00          | EUR          |                | 35,89           |                 | 0,04        | 0,01             | 0,06             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 19,09             | 1,00          | EUR          |                | 19,03           |                 | 0,02        | 0,01             | 0,03             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 52,80             | 1,00          | EUR          |                | 52,66           |                 | 0,05        | 0,01             | 0,08             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | mc             | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 40,00             | 1,00          | EUR          |                | 39,58           |                 | 0,28        | 0,06             | 0,08             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 33,12             | 1,00          | EUR          |                | 32,80           |                 | 0,23        | 0,02             | 0,07             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 13,40             | 1,00          | EUR          |                | 13,26           |                 | 0,09        | 0,01             | 0,04             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 31,30             | 1,00          | EUR          |                | 31,20           |                 | 0,03        | 0,01             | 0,06             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 10,00             | 1,00          | EUR          |                | 9,96            |                 | 0,01        | 0,01             | 0,02             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 66,44             | 1,00          | EUR          |                | 66,25           |                 | 0,07        | 0,01             | 0,11             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 14,00             | 1,00          | EUR          |                | 13,96           |                 | 0,01        | 0,01             | 0,02             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 28,00             | 1,00          | EUR          |                | 27,92           |                 | 0,03        | 0,01             | 0,04             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 9,08              | 1,00          | EUR          |                | 8,98            |                 | 0,06        | 0,01             | 0,03             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 5,40              | 1,00          | EUR          |                | 5,37            |                 | 0,01        | 0,01             | 0,01             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 4,90              | 1,00          | EUR          |                | 4,88            |                 | 0,00        | 0,01             | 0,01             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 35,00             | 1,00          | EUR          |                | 34,89           |                 | 0,04        | 0,01             | 0,06             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 7,80              | 1,00          | EUR          |                | 7,77            |                 | 0,01        | 0,01             | 0,01             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 73,00             | 1,00          | EUR          |                | 72,80           |                 | 0,07        | 0,01             | 0,12             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 8,00              | 1,00          | EUR          |                | 7,97            |                 | 0,01        | 0,01             | 0,01             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 13,50             | 1,00          | EUR          |                | 13,46           |                 | 0,01        | 0,01             | 0,02             |  |  |  |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 27,00             | 1,00          | EUR          |                | 26,74           |                 | 0,19        | 0,02             | 0,05             |  |  |  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Invoice Deduction | Invoice NLXXXXXXXXXX Terminal services invoice amount (1/1) |                |                  |                   |               | EUR          | 2,40           |                 |                 |             |                  |                  |  |  |  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Invoice Deduction | Invoice NLXXXXXXXXXX Discounts and additional costs (1/1)   |                |                  |                   |               | EUR          | 0,16           |                 |                 |             |                  |                  |  |  |  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Fee               | Transaction Fees November XX                                |                |                  |                   |               | EUR          | 0,70           |                 |                 |             |                  |                  |  |  |  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Fee               | Transaction Fees November XX                                |                |                  |                   |               | EUR          | 1,60           |                 |                 |             |                  |                  |  |  |  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | MerchantPayout    | TXXXXXXXXXT batch XX, C-XXXXX                               |                |                  |                   |               | EUR          | 665,74         |                 |                 |             |                  |                  |  |  |  |

| BATCH | STATUS          | UMSATZ | RÜCKERSTATTUNGEN | KOSTEN | ANPASSUNGEN | AUSZAHLUNG |
|-------|-----------------|--------|------------------|--------|-------------|------------|
| XX    | ✓ Ausbezahlt am | 674,83 | 0,00             | -6,53  | -2,56       | 665,74     |

| Company Account | Merchant Account | PsP Reference | Merchant Reference | Payment Method | Creation Date | TimeZone | Type              | Modification Reference                                      | Gross Currency | Gross Debit (GC) | Gross Credit (GC) | Exchange Rate | Net Currency | Net Debit (NC) | Net Credit (NC) | Commission (NC) | Markup (NC) | Scheme Fees (NC) | Interchange (NC) |
|-----------------|------------------|---------------|--------------------|----------------|---------------|----------|-------------------|---|----------------|------------------|-------------------|---------------|--------------|----------------|-----------------|-----------------|-------------|------------------|------------------|
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 15,00             | 1,00          | EUR          |                | 14,68           |                 | 0,10        | 0,01             | 0,03             |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 62,00             | 1,00          | EUR          |                | 60,58           |                 | 0,43        | 0,03             | 0,96             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 70,00             | 1,00          | EUR          |                | 69,79           |                 | 0,07        | 0,01             | 0,13             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 36,00             | 1,00          | EUR          |                | 35,89           |                 | 0,04        | 0,01             | 0,06             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 19,09             | 1,00          | EUR          |                | 19,03           |                 | 0,02        | 0,01             | 0,03             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 52,80             | 1,00          | EUR          |                | 52,66           |                 | 0,05        | 0,01             | 0,08             |
| GastronoviGmbH  |                  |               | R-                 | mc             | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 40,00             | 1,00          | EUR          |                | 39,58           |                 | 0,28        | 0,06             | 0,08             |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 33,12             | 1,00          | EUR          |                | 32,80           |                 | 0,23        | 0,02             | 0,07             |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 13,40             | 1,00          | EUR          |                | 13,26           |                 | 0,09        | 0,01             | 0,04             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 31,30             | 1,00          | EUR          |                | 31,20           |                 | 0,03        | 0,01             | 0,06             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 10,00             | 1,00          | EUR          |                | 9,96            |                 | 0,01        | 0,01             | 0,02             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 66,44             | 1,00          | EUR          |                | 66,25           |                 | 0,07        | 0,01             | 0,11             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 14,00             | 1,00          | EUR          |                | 13,96           |                 | 0,01        | 0,01             | 0,02             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 28,00             | 1,00          | EUR          |                | 27,92           |                 | 0,03        | 0,01             | 0,04             |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 9,08              | 1,00          | EUR          |                | 8,98            |                 | 0,06        | 0,01             | 0,03             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 5,40              | 1,00          | EUR          |                | 5,37            |                 | 0,01        | 0,01             | 0,01             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 4,90              | 1,00          | EUR          |                | 4,88            |                 | 0,00        | 0,01             | 0,01             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 35,00             | 1,00          | EUR          |                | 34,89           |                 | 0,04        | 0,01             | 0,06             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 7,80              | 1,00          | EUR          |                | 7,77            |                 | 0,01        | 0,01             | 0,01             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 73,00             | 1,00          | EUR          |                | 72,80           |                 | 0,07        | 0,01             | 0,12             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 8,00              | 1,00          | EUR          |                | 7,97            |                 | 0,01        | 0,01             | 0,01             |
| GastronoviGmbH  |                  |               | R-                 | girocard       | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 13,50             | 1,00          | EUR          |                | 13,46           |                 | 0,01        | 0,01             | 0,02             |
| GastronoviGmbH  |                  |               | R-                 | visa           | 2024-11-XX    | CET      | Settled           |   | EUR            |                  | 27,00             | 1,00          | EUR          |                | 26,74           |                 | 0,19        | 0,02             | 0,05             |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Invoice Deduction | Invoice NLXXXXXXXXXX Terminal services invoice amount (1/1) |                |                  |                   |               | EUR          | 2,40           |                 |                 |             |                  |                  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Invoice Deduction | Invoice NLXXXXXXXXXX Discounts and additional costs (1/1)   |                |                  |                   |               | EUR          | 0,16           |                 |                 |             |                  |                  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Fee               | Transaction Fees November XX                                |                |                  |                   |               | EUR          | 0,70           |                 |                 |             |                  |                  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | Fee               | Transaction Fees November XX                                |                |                  |                   |               | EUR          | 1,60           |                 |                 |             |                  |                  |
| GastronoviGmbH  |                  |               |                    |                | 2024-11-XX    | CET      | MerchantPayout    | TXXXXXXXXXX batch XX, C-XXXXX                               |                |                  |                   |               | EUR          | 665,74         |                 |                 |             |                  |                  |

| BATCH | STATUS          | UMSATZ | RÜCKERSTATTUNGEN | KOSTEN | ANPASSUNGEN | AUSZAHLUNG |
|-------|-----------------|--------|------------------|--------|-------------|------------|
| XX    | ✓ Ausbezahlt am | 674,83 | 0,00             | -6,53  | -2,56       | 665,74     |