



Number OF Transactions: 59
 Beneficiary Name: B3 WEBSITE LIMITED
 Beneficiary IBAN: GB65REVO00997076023917
 Payment Mode: Bank Transfer
 Commission Value: 7.00
 Reference Number: SO - 617522
 Date/Time: 2021/12/16 03:38
 Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/12/14	Online Store	08:08	6277055	215389163 9462092	4.60	0.32	0.03	4.25
		08:22	6278110	248504163 9462949	15.10	1.06	0.09	13.95
		08:53	6278500	163946480 5	5.00	0.35	0.03	4.62
		09:00	6278555	269371163 9465224	4.80	0.34	0.03	4.43
		09:40	6278925	163946762 5	2.00	0.14	0.01	1.85
		09:47	6278980	163946805 8	0.50	0.04	0.01	0.45
		10:33	6279447	280425163 9470822	6.10	0.43	0.04	5.63
		10:41	6279516	276498163 9471268	5.00	0.35	0.03	4.62

Merchant Standing Order Payment Report

2021/12/14	Online Store	11:27	6279996	163947406 6	16.10	1.13	0.10	14.87
		11:31	6282320	292254163 9474273	7.05	0.49	0.04	6.52
		12:30	6283750	280021163 9477843	4.30	0.30	0.03	3.97
		12:36	6283805	274877163 9478212	7.00	0.49	0.04	6.47
		13:59	6284817	270584163 9483144	5.00	0.35	0.03	4.62
		14:03	6284890	280043163 9483419	11.70	0.82	0.07	10.81
		14:04	6284900	298714163 9483474	11.20	0.78	0.07	10.35
		14:09	6284967	298714163 9483789	5.00	0.35	0.03	4.62
		14:11	6284988	298714163 9483896	5.00	0.35	0.03	4.62
		14:49	6285380	250807163 9486187	1.50	0.10	0.01	1.39
		16:57	6286791	270455163 9493875	5.00	0.35	0.03	4.62
		18:25	6287860	163949910 8	25.73	1.80	0.16	23.77
		18:39	6288098	304651163 9499981	25.20	1.76	0.15	23.29
		18:45	6288164	245004163 9500326	41.22	2.89	0.25	38.08
		19:30	6288721	297652163 9503008	36.00	2.52	0.22	33.26
		19:52	6288943	163950435 6	5.00	0.35	0.03	4.62

Merchant Standing Order Payment Report

2021/12/14	Online Store	19:55	6288969	1639504509	17.25	1.21	0.10	15.94
		20:33	6289377	2629981639506822	6.40	0.45	0.04	5.91
		23:38	6290695	2095721639517898	11.00	0.77	0.07	10.16
		Total/Branch			289.75	20.29	1.77	267.69
	Total/Date				289.75	20.29	1.77	267.69
2021/12/15	Online Store	08:10	6293576	2980841639548643	1.80	0.13	0.01	1.66
		08:35	6293837	2170071639550132	12.91	0.90	0.08	11.93
		09:44	6294462	2775891639554267	2.00	0.14	0.01	1.85
		10:24	6294885	2452511639556679	5.00	0.35	0.03	4.62
		11:52	6296754	2838331639561936	12.15	0.85	0.07	11.23
		11:53	6296765	2769741639561994	5.80	0.41	0.04	5.35
		11:53	6296770	1639562013	12.50	0.88	0.08	11.54
		11:59	6296854	2800211639562357	5.00	0.35	0.03	4.62
		12:40	6297392	2677761639564833	2.00	0.14	0.01	1.85
		13:45	6298190	2670371639568705	2.30	0.16	0.01	2.13
		13:49	6298242	2670371639568950	0.60	0.04	0.01	0.55

Merchant Standing Order Payment Report

2021/12/15	Online Store	14:37	6298758	255316163 9571831	10.25	0.72	0.06	9.47
		14:56	6298967	289598163 9572985	5.00	0.35	0.03	4.62
		14:57	6298975	289598163 9573024	5.00	0.35	0.03	4.62
		15:59	6299732	267043163 9576741	3.99	0.28	0.02	3.69
		17:11	6300611	249377163 9581066	6.50	0.46	0.04	6.00
		17:14	6300663	249377163 9581280	6.50	0.46	0.04	6.00
		17:38	6301019	163958269 3	6.90	0.48	0.04	6.38
		18:37	6301842	207245163 9586240	30.50	2.14	0.18	28.18
		18:49	6301976	271438163 9586996	34.50	2.42	0.21	31.87
		19:01	6302145	271979163 9587694	14.75	1.03	0.09	13.63
		19:10	6302266	294150163 9588248	10.00	0.70	0.06	9.24
		19:13	6302308	294150163 9588412	11.00	0.77	0.07	10.16
		19:34	6302551	281783163 9589687	9.90	0.69	0.06	9.15
		19:36	6302565	245099163 9589806	25.60	1.79	0.15	23.66
		19:50	6302740	297112163 9590609	6.00	0.42	0.04	5.54
		19:54	6302797	266736163 9590839	8.50	0.60	0.05	7.85

Merchant Standing Order Payment Report

2021/12/15	Online Store	20:44	6303303	295147163 9593863	27.50	1.92	0.17	25.41
		20:48	6303357	218755163 9594123	11.85	0.83	0.07	10.95
		21:37	6303784	290434163 9597050	44.05	3.08	0.27	40.70
		21:38	6303791	199997163 9597078	7.70	0.54	0.05	7.11
		21:55	6303904	163959810 8	20.40	1.43	0.12	18.85
		Total/Branch			368.45	25.81	2.23	340.41
	Total/Date				368.45	25.81	2.23	340.41
Total					658.20	46.10	4.00	608.10