



Number OF Transactions: 120
 Beneficiary Name: B3 WEBSITE LIMITED
 Beneficiary IBAN: GB65REVO00997076023917
 Payment Mode: Bank Transfer
 Commission Value: 7.00
 Reference Number: SO - 537392
 Date/Time: 2021/12/21 03:58
 Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/12/17	Online Store	08:23	6325840	304651163 9722212	2.50	0.18	0.02	2.30
		08:26	6325875	304651163 9722408	0.80	0.06	0.01	0.73
		08:27	6325904	290613163 9722443	4.80	0.34	0.03	4.43
		08:46	6326082	280914163 9723576	2.80	0.20	0.02	2.58
		08:59	6326212	289521163 9724393	18.60	1.30	0.11	17.19
		09:09	6326303	273594163 9724967	10.40	0.73	0.06	9.61
		09:46	6326670	163972717 3	6.70	0.47	0.04	6.19
		10:12	6326938	171560163 9728776	5.00	0.35	0.03	4.62

Merchant Standing Order Payment Report

2021/12/17	Online Store	10:42	6327309	304651163 9730535	24.20	1.69	0.15	22.36
		10:53	6327419	275773163 9731183	2.60	0.18	0.02	2.40
		11:11	6328478	245328163 9732258	1.40	0.10	0.01	1.29
		11:26	6328676	175147163 9733205	5.00	0.35	0.03	4.62
		12:13	6329238	197765163 9736001	12.00	0.84	0.07	11.09
		13:04	6329899	163973905 2	25.75	1.80	0.16	23.79
		13:55	6330549	286489163 9742114	4.00	0.28	0.02	3.70
		14:28	6330891	171560163 9744086	5.50	0.38	0.03	5.09
		14:28	6330896	302040163 9744124	5.00	0.35	0.03	4.62
		14:29	6330906	302040163 9744166	5.00	0.35	0.03	4.62
		15:03	6331300	304651163 9746185	21.90	1.53	0.13	20.24
		15:08	6331374	217007163 9746527	20.93	1.47	0.13	19.33
		15:11	6331454	297733163 9746710	4.30	0.30	0.03	3.97
		15:13	6331469	300966163 9746801	6.80	0.48	0.04	6.28
		15:25	6331632	302039163 9747516	4.80	0.34	0.03	4.43
		16:37	6332572	299736163 9751854	10.00	0.70	0.06	9.24

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2021/12/17	Online Store	16:38	6332588	299736163 9751901	10.00	0.70	0.06	9.24
		16:41	6332646	299736163 9752082	10.00	0.70	0.06	9.24
		17:49	6333557	296764163 9756153	5.00	0.35	0.03	4.62
		18:08	6333801	261634163 9757290	20.00	1.40	0.12	18.48
		18:20	6333977	201430163 9757998	17.00	1.19	0.10	15.71
		18:25	6334047	299736163 9758330	10.00	0.70	0.06	9.24
		18:26	6334057	299736163 9758358	10.00	0.70	0.06	9.24
		18:26	6334068	299736163 9758413	10.00	0.70	0.06	9.24
		18:27	6334073	299736163 9758447	10.00	0.70	0.06	9.24
		18:30	6334120	299736163 9758630	5.00	0.35	0.03	4.62
		18:33	6334155	246831163 9758799	28.50	2.00	0.17	26.33
		18:39	6334255	264157163 9759150	14.38	1.01	0.09	13.28
		18:46	6334365	249377163 9759607	6.50	0.46	0.04	6.00
		18:47	6334386	257879163 9759633	9.30	0.65	0.06	8.59
		18:49	6334415	249377163 9759748	6.50	0.46	0.04	6.00
		18:50	6334430	244939163 9759827	15.96	1.12	0.10	14.74

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2021/12/17	Online Store	18:52	6334480	244939163 9759972	2.50	0.18	0.02	2.30
		18:55	6334513	244939163 9760103	6.00	0.42	0.04	5.54
		18:58	6334555	288169163 9760308	6.17	0.43	0.04	5.70
		18:59	6334587	245211163 9760347	12.50	0.88	0.08	11.54
		18:59	6334601	269292163 9760387	12.80	0.90	0.08	11.82
		19:04	6334656	291266163 9760673	5.00	0.35	0.03	4.62
		19:05	6334688	291266163 9760706	5.00	0.35	0.03	4.62
		19:06	6334703	295893163 9760782	15.00	1.05	0.09	13.86
		19:12	6334786	291266163 9761154	13.00	0.91	0.08	12.01
		19:14	6334803	291266163 9761239	10.00	0.70	0.06	9.24
		20:59	6336000	281306163 9767588	20.60	1.44	0.12	19.04
		21:06	6336097	271275163 9767963	4.30	0.30	0.03	3.97
		Total/Branch			511.79	35.87	3.13	472.79
	Total/Date				511.79	35.87	3.13	472.79
2021/12/18	Online Store	11:17	6344618	163981905 5	2.32	0.16	0.01	2.15
		12:50	6346382	269650163 9824647	39.45	2.76	0.24	36.45

Merchant Standing Order Payment Report

2021/12/18	Online Store	13:04	6346665	280488163 9825457	15.90	1.11	0.10	14.69
		13:07	6346701	190011163 9825618	5.00	0.35	0.03	4.62
		13:11	6346805	190011163 9825870	1.10	0.08	0.01	1.01
		14:26	6348111	267037163 9830359	2.30	0.16	0.01	2.13
		14:28	6348156	267037163 9830530	0.60	0.04	0.01	0.55
		15:00	6348630	198098163 9832421	4.90	0.34	0.03	4.53
		15:22	6348972	297688163 9833753	5.00	0.35	0.03	4.62
		16:49	6350042	292099163 9838964	5.00	0.35	0.03	4.62
		17:08	6350292	217007163 9840104	16.50	1.16	0.10	15.24
		17:19	6350439	270108163 9840740	5.00	0.35	0.03	4.62
		17:20	6350452	270108163 9840798	5.00	0.35	0.03	4.62
		17:21	6350479	270108163 9840909	5.00	0.35	0.03	4.62
		17:37	6350665	300664163 9841827	15.90	1.11	0.10	14.69
		17:38	6350688	302618163 9841925	5.00	0.35	0.03	4.62
		17:40	6350701	207245163 9842004	17.50	1.22	0.11	16.17
		18:33	6351400	287810163 9845224	23.40	1.64	0.14	21.62

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2021/12/18	Online Store	18:42	6351482	305509163 9845747	6.00	0.42	0.04	5.54
		18:55	6351610	270108163 9846543	4.70	0.33	0.03	4.34
		19:15	6351830	294150163 9847734	26.88	1.88	0.16	24.84
		19:59	6352275	279846163 9850355	39.50	2.76	0.24	36.50
		20:08	6352408	266778163 9850922	19.30	1.35	0.12	17.83
		20:16	6352466	297546163 9851395	12.90	0.90	0.08	11.92
		21:35	6353129	178186163 9856151	7.30	0.51	0.04	6.75
		Total/Branch			291.45	20.38	1.78	269.29
	Total/Date				291.45	20.38	1.78	269.29
2021/12/19	Online Store	00:24	6354683	295147163 9866244	18.00	1.26	0.11	16.63
		08:58	6356399	267037163 9897083	2.60	0.18	0.02	2.40
		09:44	6356688	279641163 9899884	5.60	0.39	0.03	5.18
		11:54	6357826	163990765 3	50.00	3.50	0.30	46.20
		12:00	6357918	163990804 2	39.35	2.75	0.24	36.36
		12:11	6358049	163990871 6	26.80	1.88	0.16	24.76
		12:51	6358502	267037163 9911090	0.60	0.04	0.01	0.55

Merchant Standing Order Payment Report

2021/12/19	Online Store	13:29	6358987	294150163 9913357	44.50	3.12	0.27	41.11
		14:17	6359513	244814163 9916226	2.00	0.14	0.01	1.85
		14:25	6359607	267037163 9916752	1.50	0.10	0.01	1.39
		14:29	6359660	267037163 9916943	0.60	0.04	0.01	0.55
		15:43	6360508	303285163 9921418	23.20	1.62	0.14	21.44
		16:47	6361131	276300163 9925224	20.25	1.42	0.12	18.71
		17:36	6361736	266963163 9928196	26.80	1.88	0.16	24.76
		18:23	6362227	299524163 9930980	46.80	3.28	0.28	43.24
		19:03	6362715	296162163 9933433	6.00	0.42	0.04	5.54
		19:16	6362846	163993418 6	45.40	3.18	0.27	41.95
		19:50	6363202	299135163 9936237	24.00	1.68	0.15	22.17
		21:24	6364001	267392163 9941885	2.00	0.14	0.01	1.85
		21:54	6364194	301794163 9943682	23.00	1.61	0.14	21.25
		22:54	6364504	279873163 9947258	13.60	0.95	0.08	12.57
		Total/Branch			422.60	29.58	2.56	390.46
	Total/Date				422.60	29.58	2.56	390.46

Merchant Standing Order Payment Report

2021/12/20	Online Store	06:56	6366825	297688163 9976170	5.00	0.35	0.03	4.62
		08:42	6367549	245855163 9982548	13.30	0.93	0.08	12.29
		09:18	6367837	295954163 9984690	3.92	0.27	0.02	3.63
		10:49	6368764	163999016 3	8.90	0.62	0.05	8.23
		11:23	6371593	301142163 9992212	5.50	0.38	0.03	5.09
		12:00	6372014	287783163 9994445	0.20	0.01	0.01	0.18
		12:34	6372403	296728163 9996472	5.00	0.35	0.03	4.62
		12:42	6372505	197661163 9996932	5.50	0.38	0.03	5.09
		12:44	6372531	163999705 7	5.40	0.38	0.03	4.99
		12:52	6372642	245997163 9997561	8.70	0.61	0.05	8.04
		13:54	6373291	297688164 0001260	12.80	0.90	0.08	11.82
		13:59	6373339	164000154 6	6.60	0.46	0.04	6.10
		15:24	6374294	244965164 0006672	9.10	0.64	0.05	8.41
		15:30	6374362	268212164 0006999	6.40	0.45	0.04	5.91
		18:38	6376911	275597164 0018282	13.30	0.93	0.08	12.29
		18:42	6376969	281389164 0018543	21.75	1.52	0.13	20.10

Merchant Standing Order Payment Report

2021/12/20	Online Store	19:30	6377572	251189164 0021452	5.50	0.38	0.03	5.09
		20:13	6378061	276969164 0024032	8.00	0.56	0.05	7.39
		20:15	6378084	242416164 0024131	11.97	0.84	0.07	11.06
		20:20	6378139	274956164 0024405	5.00	0.35	0.03	4.62
		21:06	6378566	295918164 0027190	24.90	1.74	0.15	23.01
		21:22	6378703	246167164 0028142	8.65	0.61	0.05	7.99
		Total/Branch			195.39	13.66	1.16	180.57
	Total/Date				195.39	13.66	1.16	180.57
Total					1421.23	99.49	8.63	1313.11