



Number OF Transactions: 83
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:04
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/12/24	Online Store	01:01	6438279	175388164 0300491	8.20	0.57	0.05	7.58
		09:32	6444813	274181164 0331126	5.00	0.35	0.03	4.62
		10:06	6445288	292254164 0333204	4.80	0.34	0.03	4.43
		10:17	6445452	164033386 7	4.60	0.32	0.03	4.25
		10:23	6445522	271910164 0334198	2.30	0.16	0.01	2.13
		10:47	6445865	279641164 0335621	13.90	0.97	0.08	12.85
		11:47	6447762	304651164 0339218	24.00	1.68	0.15	22.17
		11:53	6447859	304651164 0339600	4.60	0.32	0.03	4.25

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2021/12/24	Online Store	13:09	6449208	255197164 0344129	2.30	0.16	0.01	2.13
		13:10	6449229	267136164 0344243	10.00	0.70	0.06	9.24
		13:12	6449292	267136164 0344368	5.00	0.35	0.03	4.62
		13:18	6449413	267136164 0344678	5.00	0.35	0.03	4.62
		13:57	6450165	197661164 0347034	9.00	0.63	0.05	8.32
		14:22	6450617	300242164 0348549	4.60	0.32	0.03	4.25
		15:17	6451587	283691164 0351828	5.00	0.35	0.03	4.62
		16:06	6452457	279418164 0354771	3.60	0.25	0.02	3.33
		18:32	6454667	274082164 0363532	18.80	1.32	0.11	17.37
		18:41	6454785	247796164 0364095	26.89	1.88	0.16	24.85
		19:29	6455304	294150164 0366951	73.00	5.11	0.44	67.45
		19:35	6455371	304267164 0367276	18.25	1.28	0.11	16.86
		19:57	6455586	245360164 0368673	24.00	1.68	0.15	22.17
		19:59	6455595	302040164 0368757	5.85	0.41	0.04	5.40
		20:00	6455620	300365164 0368826	6.50	0.46	0.04	6.00
		20:01	6455627	302040164 0368858	5.00	0.35	0.03	4.62

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2021/12/24	Online Store	20:03	6455641	245360164 0369032	4.40	0.31	0.03	4.06
		20:11	6455733	273722164 0369482	83.70	5.86	0.51	77.33
		20:46	6455972	299979164 0371606	5.00	0.35	0.03	4.62
		20:49	6455992	299979164 0371788	5.00	0.35	0.03	4.62
		21:35	6456381	244989164 0374507	12.75	0.89	0.08	11.78
		22:18	6456611	275090164 0377119	5.00	0.35	0.03	4.62
		22:18	6456613	175388164 0377124	7.75	0.54	0.05	7.16
		Total/Branch			413.79	28.96	2.51	382.32
	Total/Date				413.79	28.96	2.51	382.32
2021/12/25	Online Store	07:00	6462777	266714164 0408434	5.00	0.35	0.03	4.62
		10:18	6463747	268188164 0420300	5.00	0.35	0.03	4.62
		11:11	6464093	270455164 0423444	5.00	0.35	0.03	4.62
		21:21	6467592	267136164 0460097	5.00	0.35	0.03	4.62
		23:35	6468185	164046815 4	0.50	0.04	0.01	0.45
		Total/Branch			20.50	1.44	0.13	18.93
	Total/Date				20.50	1.44	0.13	18.93
2021/12/26	Online Store	00:10	6469366	298714164 0470213	5.00	0.35	0.03	4.62

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2021/12/26	Online Store	00:11	6469370	298714164 0470259	5.00	0.35	0.03	4.62
		09:41	6471349	305599164 0504465	2.60	0.18	0.02	2.40
		11:11	6471957	288218164 0509897	2.60	0.18	0.02	2.40
		11:12	6471963	271910164 0509920	2.60	0.18	0.02	2.40
		12:14	6472466	306351164 0513645	2.00	0.14	0.01	1.85
		15:18	6473814	274574164 0524698	5.00	0.35	0.03	4.62
		15:32	6473907	282436164 0525546	3.00	0.21	0.02	2.77
		16:23	6474306	270455164 0528581	5.00	0.35	0.03	4.62
		16:48	6474534	303395164 0530102	19.05	1.33	0.12	17.60
		18:06	6475139	288385164 0534788	6.00	0.42	0.04	5.54
		18:08	6475150	288385164 0534910	8.50	0.60	0.05	7.85
		19:55	6475945	267438164 0541351	1.50	0.10	0.01	1.39
		20:30	6476165	294461164 0543421	13.90	0.97	0.08	12.85
		20:32	6476195	247865164 0543538	10.20	0.71	0.06	9.43
		20:41	6476269	284160164 0544091	3.00	0.21	0.02	2.77
		22:23	6476974	288385164 0550208	11.00	0.77	0.07	10.16

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Merchant Standing Order Payment Report

2021/12/26	Online Store	22:26	6476989	288385164 0550379	6.20	0.43	0.04	5.73
		Total/Branch			112.15	7.83	0.70	103.62
	Total/Date				112.15	7.83	0.70	103.62
2021/12/27	Online Store	08:47	6480560	164058765 3	8.60	0.60	0.05	7.95
		08:56	6480659	174857164 0588196	3.00	0.21	0.02	2.77
		09:09	6480762	300242164 0588951	4.60	0.32	0.03	4.25
		09:36	6481033	164059058 7	1.80	0.13	0.01	1.66
		09:48	6481157	306205164 0591278	5.15	0.36	0.03	4.76
		10:12	6481382	243746164 0592723	26.15	1.83	0.16	24.16
		10:40	6481692	164059441 5	6.70	0.47	0.04	6.19
		10:45	6481730	286306164 0594708	3.70	0.26	0.02	3.42
		11:19	6483808	255656164 0596774	2.80	0.20	0.02	2.58
		11:30	6483931	267328164 0597432	3.00	0.21	0.02	2.77
		11:39	6484044	296144164 0597974	3.30	0.23	0.02	3.05
		12:02	6484382	302618164 0599366	5.00	0.35	0.03	4.62
		12:05	6484414	295190164 0599520	5.00	0.35	0.03	4.62

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2021/12/27	Online Store	12:05	6484422	267924164 0599530	5.00	0.35	0.03	4.62
		12:23	6484682	295147164 0600613	51.00	3.57	0.31	47.12
		12:24	6484723	304487164 0600679	5.00	0.35	0.03	4.62
		12:27	6484767	295190164 0600841	5.00	0.35	0.03	4.62
		12:32	6484884	266963164 0601167	42.80	3.00	0.26	39.54
		13:32	6485778	302514164 0604751	2.80	0.20	0.02	2.58
		16:05	6487988	270885164 0613884	32.48	2.27	0.20	30.01
		16:20	6488212	269371164 0614802	0.80	0.06	0.01	0.73
		16:25	6488290	293636164 0615100	5.00	0.35	0.03	4.62
		16:41	6488531	274574164 0616077	7.89	0.55	0.05	7.29
		17:55	6489564	276478164 0620505	7.70	0.54	0.05	7.11
		19:11	6490498	298931164 0625075	28.00	1.96	0.17	25.87
		20:25	6491337	304487164 0629527	12.00	0.84	0.07	11.09
		20:51	6491563	262403164 0631078	17.30	1.21	0.10	15.99
		21:03	6491680	263771164 0631816	13.80	0.97	0.08	12.75
		23:20	6492547	298886164 0639999	2.00	0.14	0.01	1.85

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2021/12/27	Online Store	Total/Branch			317.37	22.23	1.93	293.21
	Total/Date				317.37	22.23	1.93	293.21
Total					863.81	60.46	5.27	798.08