



Number OF Transactions: 89
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 047287
Date/Time: 2022/01/04 03:41
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Fee	Net Amount
2021/12/31	Online Store	00:06	6549626	296728164 0901975	5.00	0.03	4.97
		08:44	6555548	268280164 0933064	1.15	0.01	1.14
		08:44	6555570	191093164 0933089	1.50	0.01	1.49
		08:49	6555685	267569164 0933360	5.00	0.03	4.97
		09:39	6556320	288218164 0936367	4.90	0.03	4.87
		09:52	6556488	277292164 0937131	10.30	0.07	10.23
		09:59	6556577	164093758 9	1.15	0.01	1.14
		11:34	6558843	244965164 0943255	9.10	0.06	9.04

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2021/12/31	Online Store	12:29	6559706	270864164 0946577	5.00	0.03	4.97
		12:29	6559710	298432164 0946580	10.70	0.07	10.63
		12:35	6559818	266963164 0946899	29.40	0.19	29.21
		12:35	6559836	178186164 0946953	3.70	0.02	3.68
		13:14	6560672	287810164 0949290	1.00	0.01	0.99
		13:41	6561150	275792164 0950876	3.04	0.02	3.02
		13:42	6561169	164095094 7	26.30	0.17	26.13
		14:01	6561451	276869164 0952111	4.01	0.03	3.98
		15:31	6562993	268212164 0957497	2.90	0.02	2.88
		15:43	6563169	268212164 0958206	5.00	0.03	4.97
		15:50	6563276	284754164 0958640	9.05	0.06	8.99
		17:08	6564542	273796164 0963306	2.80	0.02	2.78
		19:08	6566056	302040164 0970494	16.90	0.11	16.79
		19:10	6566086	302040164 0970644	5.00	0.03	4.97
		22:00	6567293	278791164 0980856	5.00	0.03	4.97
		Total/Bran ch			167.90	1.09	166.81
	Total/Date				167.90	1.09	166.81

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2022/01/01	Online Store	00:47	6568943	295190164 0990834	5.00	0.03	4.97
		01:57	6569229	304487164 0995052	5.00	0.03	4.97
		02:19	6569308	283691164 0996382	5.00	0.03	4.97
		10:01	6573756	303097164 1024114	5.00	0.03	4.97
		12:42	6574775	248156164 1033742	24.60	0.16	24.44
		13:48	6575258	274181164 1037691	5.00	0.03	4.97
		18:15	6577128	245004164 1053719	60.50	0.39	60.11
		20:06	6577938	256942164 1060414	34.80	0.23	34.57
		20:14	6577983	289313164 1060837	12.10	0.08	12.02
		22:06	6578722	199997164 1067592	9.70	0.06	9.64
		Total/Branch			166.70	1.07	165.63
	Total/Date				166.70	1.07	165.63
2022/01/02	Online Store	09:34	6582232	306351164 1108886	2.50	0.02	2.48
		11:02	6582855	303097164 1114120	8.00	0.05	7.95
		11:35	6583211	267054164 1116126	0.90	0.01	0.89
		13:31	6584217	293636164 1123073	5.00	0.03	4.97
		13:34	6584270	293636164 1123293	5.00	0.03	4.97

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2022/01/02	Online Store	13:36	6584287	293636164 1123399	5.00	0.03	4.97
		13:41	6584331	293636164 1123696	5.00	0.03	4.97
		13:44	6584358	293636164 1123837	5.00	0.03	4.97
		13:45	6584376	293636164 1123927	5.00	0.03	4.97
		15:46	6585536	295199164 1131158	16.40	0.11	16.29
		17:13	6586304	279008164 1136433	8.00	0.05	7.95
		17:18	6586349	306181164 1136681	11.50	0.07	11.43
		17:32	6586462	307233164 1137560	11.50	0.07	11.43
		17:36	6586498	279008164 1137769	1.50	0.01	1.49
		18:12	6586861	281569164 1139973	7.80	0.05	7.75
		18:19	6586960	281569164 1140395	10.80	0.07	10.73
		18:20	6586967	218755164 1140439	5.00	0.03	4.97
		18:21	6586978	218755164 1140473	5.00	0.03	4.97
		18:22	6586996	218755164 1140553	5.00	0.03	4.97
		18:29	6587081	218755164 1140950	5.60	0.04	5.56
		19:15	6587519	274181164 1143749	5.00	0.03	4.97

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2022/01/02	Online Store	19:23	6587596	271978164 1144203	5.20	0.03	5.17
		20:02	6587893	272993164 1146518	11.90	0.08	11.82
		20:51	6588237	301947164 1149494	3.60	0.02	3.58
		22:05	6588747	178186164 1153907	14.75	0.10	14.65
		Total/Branch			169.95	1.08	168.87
	Total/Date				169.95	1.08	168.87
2022/01/03	Online Store	08:09	6591957	280914164 1190148	4.80	0.03	4.77
		09:10	6592604	288452164 1193795	3.00	0.02	2.98
		09:11	6592617	275743164 1193859	8.20	0.05	8.15
		09:37	6592904	218444164 1195438	9.50	0.06	9.44
		10:31	6593485	164119867 7	2.90	0.02	2.88
		11:09	6595621	164120098 5	6.40	0.04	6.36
		11:14	6595683	306351164 1201247	2.00	0.01	1.99
		12:12	6596529	278841164 1204736	5.00	0.03	4.97
		12:29	6596817	298432164 1205745	12.40	0.08	12.32
		13:32	6597734	271910164 1209538	2.30	0.01	2.29

Merchant Standing Order Payment Report

2022/01/03	Online Store	13:49	6598006	260912164 1210558	4.25	0.03	4.22
		14:39	6598773	164121359 8	13.93	0.09	13.84
		16:16	6600230	244814164 1219362	12.45	0.08	12.37
		16:26	6600449	270268164 1219996	2.30	0.01	2.29
		17:53	6601813	262591164 1225186	3.90	0.03	3.87
		17:55	6601860	242416164 1225352	9.44	0.06	9.38
		18:02	6602015	255656164 1225758	2.30	0.01	2.29
		18:09	6602110	275372164 1226160	21.20	0.14	21.06
		18:26	6602382	269735164 1227180	5.00	0.03	4.97
		19:09	6602965	209601164 1229756	5.00	0.03	4.97
		19:11	6602998	266165164 1229874	18.50	0.12	18.38
		19:23	6603134	270620164 1230620	13.20	0.09	13.11
		19:42	6603402	272153164 1231765	5.00	0.03	4.97
		19:43	6603412	272153164 1231801	5.00	0.03	4.97
		19:44	6603450	272153164 1231869	5.00	0.03	4.97
		19:44	6603456	264445164 1231879	16.20	0.11	16.09

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2022/01/03	Online Store	19:45	6603471	272153164 1231926	16.10	0.10	16.00
		20:12	6603829	164123355 1	2.00	0.01	1.99
		20:14	6603850	164123368 1	0.50	0.01	0.49
		20:15	6603861	224268164 1233751	20.10	0.13	19.97
		20:16	6603868	164123379 0	4.00	0.03	3.97
		Total/Branch			241.87	1.55	240.32
	Total/Date				241.87	1.55	240.32
Total					746.42	4.79	741.63