



**Number OF Transactions:** 180  
**Beneficiary Name:** B3 WEBSITE LIMITED  
**Beneficiary IBAN:** GB65REVO00997076023917  
**Payment Mode:** Bank Transfer  
**Commission Value:** 7.00  
**Reference Number:** SO - 201533  
**Date/Time:** 2022/01/26 03:23  
**Beneficiary Bank Name:** Revolut LTD

| Date       | Branch       | Time  | TranID  | Order ID         | Amount | Fee  | Net Amount |
|------------|--------------|-------|---------|------------------|--------|------|------------|
| 2022/01/21 | Online Store | 00:47 | 6870814 | 1642718871       | 6.50   | 0.04 | 6.46       |
|            |              | 07:41 | 6873624 | 2719101642743703 | 2.30   | 0.01 | 2.29       |
|            |              | 09:13 | 6874959 | 2485041642749196 | 13.60  | 0.09 | 13.51      |
|            |              | 09:27 | 6875102 | 2485041642750027 | 5.50   | 0.04 | 5.46       |
|            |              | 09:45 | 6875273 | 3092051642751120 | 1.20   | 0.01 | 1.19       |
|            |              | 09:45 | 6875295 | 1642751138       | 12.95  | 0.08 | 12.87      |
|            |              | 09:48 | 6875307 | 3086511642751286 | 12.30  | 0.08 | 12.22      |
|            |              | 10:17 | 6875596 | 3002421642753052 | 4.60   | 0.03 | 4.57       |

## Merchant Standing Order Payment Report

|            |              |       |         |                      |       |      |       |
|------------|--------------|-------|---------|----------------------|-------|------|-------|
| 2022/01/21 | Online Store | 10:39 | 6875803 | 288218164<br>2754347 | 2.60  | 0.02 | 2.58  |
|            |              | 11:43 | 6877199 | 275773164<br>2758209 | 2.60  | 0.02 | 2.58  |
|            |              | 12:28 | 6877761 | 275792164<br>2760886 | 8.30  | 0.05 | 8.25  |
|            |              | 12:30 | 6877784 | 286489164<br>2761012 | 4.00  | 0.03 | 3.97  |
|            |              | 12:32 | 6877832 | 286489164<br>2761168 | 0.50  | 0.01 | 0.49  |
|            |              | 12:40 | 6877917 | 247308164<br>2761643 | 8.45  | 0.05 | 8.40  |
|            |              | 12:51 | 6878065 | 164276229<br>9       | 17.15 | 0.11 | 17.04 |
|            |              | 12:55 | 6878131 | 276478164<br>2762513 | 19.90 | 0.13 | 19.77 |
|            |              | 13:00 | 6878205 | 164276281<br>7       | 4.85  | 0.03 | 4.82  |
|            |              | 13:10 | 6878355 | 270620164<br>2763450 | 4.20  | 0.03 | 4.17  |
|            |              | 13:12 | 6878378 | 275773164<br>2763551 | 2.60  | 0.02 | 2.58  |
|            |              | 13:47 | 6878833 | 242758164<br>2765633 | 6.00  | 0.04 | 5.96  |
|            |              | 14:28 | 6879332 | 164276813<br>9       | 1.00  | 0.01 | 0.99  |
|            |              | 14:47 | 6879599 | 280021164<br>2769261 | 4.30  | 0.03 | 4.27  |
|            |              | 15:28 | 6880144 | 270108164<br>2771678 | 5.00  | 0.03 | 4.97  |
|            |              | 15:36 | 6880257 | 164277218<br>6       | 5.00  | 0.03 | 4.97  |

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## Merchant Standing Order Payment Report

|            |              |       |         |                      |       |      |       |
|------------|--------------|-------|---------|----------------------|-------|------|-------|
| 2022/01/21 | Online Store | 15:42 | 6880370 | 282836164<br>2772537 | 5.90  | 0.04 | 5.86  |
|            |              | 15:49 | 6880460 | 297546164<br>2772951 | 6.30  | 0.04 | 6.26  |
|            |              | 16:35 | 6881142 | 309239164<br>2775696 | 1.00  | 0.01 | 0.99  |
|            |              | 16:35 | 6881149 | 278236164<br>2775713 | 2.00  | 0.01 | 1.99  |
|            |              | 17:08 | 6881635 | 276498164<br>2777727 | 5.00  | 0.03 | 4.97  |
|            |              | 17:11 | 6881689 | 276498164<br>2777880 | 5.00  | 0.03 | 4.97  |
|            |              | 17:32 | 6881989 | 281091164<br>2779136 | 12.00 | 0.08 | 11.92 |
|            |              | 18:21 | 6882739 | 297688164<br>2782078 | 5.00  | 0.03 | 4.97  |
|            |              | 18:32 | 6882864 | 297652164<br>2782752 | 21.00 | 0.14 | 20.86 |
|            |              | 18:32 | 6882871 | 275288164<br>2782770 | 21.00 | 0.14 | 20.86 |
|            |              | 18:40 | 6882983 | 305148164<br>2783209 | 38.00 | 0.25 | 37.75 |
|            |              | 19:35 | 6883712 | 251183164<br>2786512 | 30.50 | 0.20 | 30.30 |
|            |              | 19:40 | 6883771 | 224268164<br>2786817 | 16.10 | 0.10 | 16.00 |
|            |              | 19:48 | 6883837 | 302040164<br>2787332 | 11.40 | 0.07 | 11.33 |
|            |              | 19:50 | 6883869 | 302040164<br>2787435 | 5.00  | 0.03 | 4.97  |
|            |              | 19:52 | 6883888 | 268418164<br>2787530 | 15.00 | 0.10 | 14.90 |

## Merchant Standing Order Payment Report

|            |                   |                     |         |                      |        |      |        |
|------------|-------------------|---------------------|---------|----------------------|--------|------|--------|
| 2022/01/21 | Online Store      | 20:18               | 6884142 | 268463164<br>2789115 | 31.60  | 0.21 | 31.39  |
|            |                   | 20:25               | 6884231 | 300664164<br>2789526 | 15.70  | 0.10 | 15.60  |
|            |                   | 20:30               | 6884276 | 278637164<br>2789855 | 8.00   | 0.05 | 7.95   |
|            |                   | 20:53               | 6884450 | 266165164<br>2791200 | 12.00  | 0.08 | 11.92  |
|            |                   | 20:54               | 6884477 | 296764164<br>2791248 | 5.00   | 0.03 | 4.97   |
|            |                   | <b>Total/Branch</b> |         |                      | 427.90 | 2.79 | 425.11 |
|            | <b>Total/Date</b> |                     |         |                      | 427.90 | 2.79 | 425.11 |
| 2022/01/22 | Online Store      | 04:20               | 6889567 | 221426164<br>2818039 | 5.00   | 0.03 | 4.97   |
|            |                   | 09:19               | 6891022 | 292254164<br>2835984 | 0.80   | 0.01 | 0.79   |
|            |                   | 10:15               | 6891763 | 164283930<br>4       | 6.70   | 0.04 | 6.66   |
|            |                   | 10:16               | 6891778 | 288218164<br>2839390 | 4.60   | 0.03 | 4.57   |
|            |                   | 10:33               | 6892046 | 277292164<br>2840430 | 14.40  | 0.09 | 14.31  |
|            |                   | 10:43               | 6892200 | 245385164<br>2841013 | 7.05   | 0.05 | 7.00   |
|            |                   | 12:01               | 6893448 | 296764164<br>2845663 | 4.50   | 0.03 | 4.47   |
|            |                   | 12:21               | 6893785 | 267043164<br>2846905 | 6.13   | 0.04 | 6.09   |
|            |                   | 12:50               | 6894312 | 267569164<br>2848637 | 1.20   | 0.01 | 1.19   |

## Merchant Standing Order Payment Report

|            |              |       |         |                      |       |      |       |
|------------|--------------|-------|---------|----------------------|-------|------|-------|
| 2022/01/22 | Online Store | 13:12 | 6894641 | 238784164<br>2849927 | 12.80 | 0.08 | 12.72 |
|            |              | 13:37 | 6895058 | 209526164<br>2851458 | 14.39 | 0.09 | 14.30 |
|            |              | 13:49 | 6895247 | 253430164<br>2852137 | 22.30 | 0.14 | 22.16 |
|            |              | 14:10 | 6895593 | 274181164<br>2853430 | 5.00  | 0.03 | 4.97  |
|            |              | 14:23 | 6895770 | 270584164<br>2854211 | 5.00  | 0.03 | 4.97  |
|            |              | 15:04 | 6896328 | 298432164<br>2856665 | 19.20 | 0.12 | 19.08 |
|            |              | 15:17 | 6896487 | 298886164<br>2857463 | 15.40 | 0.10 | 15.30 |
|            |              | 15:23 | 6896531 | 286306164<br>2857814 | 6.70  | 0.04 | 6.66  |
|            |              | 16:38 | 6897443 | 217007164<br>2862326 | 8.13  | 0.05 | 8.08  |
|            |              | 16:45 | 6897532 | 217007164<br>2862732 | 6.50  | 0.04 | 6.46  |
|            |              | 16:48 | 6897572 | 197661164<br>2862888 | 7.50  | 0.05 | 7.45  |
|            |              | 16:51 | 6897595 | 267692164<br>2863078 | 15.70 | 0.10 | 15.60 |
|            |              | 16:54 | 6897657 | 302618164<br>2863247 | 5.00  | 0.03 | 4.97  |
|            |              | 17:00 | 6897727 | 302618164<br>2863609 | 5.00  | 0.03 | 4.97  |
|            |              | 17:02 | 6897777 | 302618164<br>2863766 | 5.00  | 0.03 | 4.97  |
|            |              | 17:47 | 6898283 | 295190164<br>2866440 | 5.00  | 0.03 | 4.97  |

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## Merchant Standing Order Payment Report

|            |              |       |         |                      |       |      |       |
|------------|--------------|-------|---------|----------------------|-------|------|-------|
| 2022/01/22 | Online Store | 17:48 | 6898321 | 295190164<br>2866507 | 5.00  | 0.03 | 4.97  |
|            |              | 17:56 | 6898407 | 295190164<br>2866963 | 5.00  | 0.03 | 4.97  |
|            |              | 18:02 | 6898487 | 295190164<br>2867349 | 5.00  | 0.03 | 4.97  |
|            |              | 18:08 | 6898562 | 295190164<br>2867678 | 5.00  | 0.03 | 4.97  |
|            |              | 18:10 | 6898607 | 267037164<br>2867842 | 0.50  | 0.01 | 0.49  |
|            |              | 18:19 | 6898696 | 220778164<br>2868341 | 4.35  | 0.03 | 4.32  |
|            |              | 18:22 | 6898744 | 304267164<br>2868559 | 8.75  | 0.06 | 8.69  |
|            |              | 18:47 | 6899012 | 270175164<br>2870042 | 25.90 | 0.17 | 25.73 |
|            |              | 18:54 | 6899080 | 302618164<br>2870435 | 33.80 | 0.22 | 33.58 |
|            |              | 18:58 | 6899127 | 294150164<br>2870729 | 14.60 | 0.09 | 14.51 |
|            |              | 19:00 | 6899149 | 164287084<br>4       | 42.00 | 0.27 | 41.73 |
|            |              | 19:01 | 6899174 | 295351164<br>2870868 | 34.00 | 0.22 | 33.78 |
|            |              | 19:19 | 6899411 | 242416164<br>2871954 | 7.13  | 0.05 | 7.08  |
|            |              | 19:21 | 6899434 | 268848164<br>2872095 | 16.60 | 0.11 | 16.49 |
|            |              | 20:01 | 6899914 | 266778164<br>2874494 | 24.90 | 0.16 | 24.74 |
|            |              | 20:02 | 6899924 | 288169164<br>2874539 | 13.40 | 0.09 | 13.31 |

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## Merchant Standing Order Payment Report

|            |                   |                     |         |                      |        |      |        |
|------------|-------------------|---------------------|---------|----------------------|--------|------|--------|
| 2022/01/22 | Online Store      | 20:10               | 6900025 | 222391164<br>2875022 | 27.47  | 0.18 | 27.29  |
|            |                   | 20:17               | 6900103 | 188027164<br>2875424 | 17.90  | 0.12 | 17.78  |
|            |                   | 20:47               | 6900413 | 308352164<br>2877276 | 45.50  | 0.30 | 45.20  |
|            |                   | <b>Total/Branch</b> |         |                      | 545.80 | 3.52 | 542.28 |
|            | <b>Total/Date</b> |                     |         |                      | 545.80 | 3.52 | 542.28 |
| 2022/01/23 | Online Store      | 09:19               | 6904662 | 296764164<br>2922396 | 1.50   | 0.01 | 1.49   |
|            |                   | 09:53               | 6904922 | 274082164<br>2924429 | 10.08  | 0.07 | 10.01  |
|            |                   | 10:38               | 6905351 | 297688164<br>2927108 | 5.00   | 0.03 | 4.97   |
|            |                   | 10:54               | 6905561 | 302039164<br>2928094 | 9.50   | 0.06 | 9.44   |
|            |                   | 11:16               | 6905858 | 271910164<br>2929405 | 0.60   | 0.01 | 0.59   |
|            |                   | 12:03               | 6906316 | 296764164<br>2932181 | 5.00   | 0.03 | 4.97   |
|            |                   | 12:08               | 6906346 | 296764164<br>2932477 | 5.00   | 0.03 | 4.97   |
|            |                   | 12:54               | 6906872 | 164293525<br>2       | 29.10  | 0.19 | 28.91  |
|            |                   | 13:17               | 6907186 | 243746164<br>2936629 | 11.00  | 0.07 | 10.93  |
|            |                   | 16:36               | 6909302 | 274574164<br>2948591 | 4.00   | 0.03 | 3.97   |
|            |                   | 18:03               | 6910214 | 286306164<br>2953788 | 7.00   | 0.05 | 6.95   |

## Merchant Standing Order Payment Report

|            |              |       |         |                      |       |      |       |
|------------|--------------|-------|---------|----------------------|-------|------|-------|
| 2022/01/23 | Online Store | 18:04 | 6910235 | 300664164<br>2953875 | 23.00 | 0.15 | 22.85 |
|            |              | 18:09 | 6910300 | 271568164<br>2954141 | 10.00 | 0.06 | 9.94  |
|            |              | 18:58 | 6910848 | 295893164<br>2957136 | 7.60  | 0.05 | 7.55  |
|            |              | 18:59 | 6910851 | 308374164<br>2957156 | 2.75  | 0.02 | 2.73  |
|            |              | 18:59 | 6910864 | 289598164<br>2957178 | 5.00  | 0.03 | 4.97  |
|            |              | 19:05 | 6910931 | 306205164<br>2957553 | 33.00 | 0.21 | 32.79 |
|            |              | 19:51 | 6911399 | 217007164<br>2960314 | 33.00 | 0.21 | 32.79 |
|            |              | 20:21 | 6911644 | 164296211<br>5       | 17.95 | 0.12 | 17.83 |
|            |              | 21:16 | 6912085 | 276969164<br>2965390 | 10.00 | 0.06 | 9.94  |
|            |              | 21:35 | 6912207 | 266714164<br>2966541 | 5.00  | 0.03 | 4.97  |
|            |              | 21:42 | 6912243 | 266714164<br>2966934 | 0.50  | 0.01 | 0.49  |
|            |              | 21:47 | 6912282 | 288218164<br>2967274 | 5.00  | 0.03 | 4.97  |
|            |              | 21:48 | 6912287 | 288218164<br>2967319 | 5.00  | 0.03 | 4.97  |
|            |              | 21:52 | 6912316 | 288218164<br>2967517 | 5.00  | 0.03 | 4.97  |
|            |              | 21:54 | 6912328 | 288218164<br>2967685 | 5.00  | 0.03 | 4.97  |
|            |              | 21:57 | 6912358 | 288218164<br>2967831 | 2.50  | 0.02 | 2.48  |

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## Merchant Standing Order Payment Report

|            |                   |                     |         |                      |        |      |        |
|------------|-------------------|---------------------|---------|----------------------|--------|------|--------|
| 2022/01/23 | Online Store      | <b>Total/Branch</b> |         |                      | 258.08 | 1.67 | 256.41 |
|            | <b>Total/Date</b> |                     |         |                      | 258.08 | 1.67 | 256.41 |
| 2022/01/24 | Online Store      | 08:14               | 6915908 | 309530164<br>3004884 | 1.00   | 0.01 | 0.99   |
|            |                   | 08:18               | 6915927 | 304651164<br>3005079 | 2.30   | 0.01 | 2.29   |
|            |                   | 08:41               | 6916146 | 245099164<br>3006491 | 4.40   | 0.03 | 4.37   |
|            |                   | 10:07               | 6917016 | 267054164<br>3011652 | 3.05   | 0.02 | 3.03   |
|            |                   | 10:12               | 6917060 | 164301195<br>1       | 3.60   | 0.02 | 3.58   |
|            |                   | 10:13               | 6917070 | 164301203<br>6       | 4.00   | 0.03 | 3.97   |
|            |                   | 10:17               | 6917097 | 164301222<br>1       | 1.80   | 0.01 | 1.79   |
|            |                   | 10:18               | 6917134 | 164301232<br>3       | 2.50   | 0.02 | 2.48   |
|            |                   | 10:20               | 6917150 | 164301240<br>6       | 1.80   | 0.01 | 1.79   |
|            |                   | 10:35               | 6917342 | 275372164<br>3013297 | 5.00   | 0.03 | 4.97   |
|            |                   | 10:43               | 6917426 | 275372164<br>3013821 | 0.60   | 0.01 | 0.59   |
|            |                   | 11:02               | 6918768 | 275773164<br>3014961 | 2.60   | 0.02 | 2.58   |
|            |                   | 12:16               | 6920500 | 245411164<br>3019407 | 1.50   | 0.01 | 1.49   |
|            |                   | 12:44               | 6920901 | 164302109<br>9       | 5.40   | 0.04 | 5.36   |

## Merchant Standing Order Payment Report

|            |              |       |         |                      |       |      |       |
|------------|--------------|-------|---------|----------------------|-------|------|-------|
| 2022/01/24 | Online Store | 13:01 | 6921094 | 307447164<br>3022069 | 8.00  | 0.05 | 7.95  |
|            |              | 13:36 | 6921452 | 280021164<br>3024196 | 5.80  | 0.04 | 5.76  |
|            |              | 13:52 | 6921678 | 197661164<br>3025134 | 3.50  | 0.02 | 3.48  |
|            |              | 14:15 | 6921982 | 267569164<br>3026506 | 10.00 | 0.06 | 9.94  |
|            |              | 14:16 | 6921996 | 254499164<br>3026579 | 1.50  | 0.01 | 1.49  |
|            |              | 14:17 | 6922013 | 254499164<br>3026633 | 0.50  | 0.01 | 0.49  |
|            |              | 14:19 | 6922071 | 267569164<br>3026750 | 3.20  | 0.02 | 3.18  |
|            |              | 14:35 | 6922299 | 164302771<br>1       | 5.40  | 0.04 | 5.36  |
|            |              | 15:35 | 6923020 | 300242164<br>3031309 | 4.60  | 0.03 | 4.57  |
|            |              | 16:01 | 6923345 | 217007164<br>3032915 | 5.70  | 0.04 | 5.66  |
|            |              | 17:04 | 6924152 | 262591164<br>3036675 | 11.40 | 0.07 | 11.33 |
|            |              | 17:05 | 6924190 | 284160164<br>3036749 | 5.00  | 0.03 | 4.97  |
|            |              | 17:06 | 6924201 | 284160164<br>3036808 | 5.00  | 0.03 | 4.97  |
|            |              | 17:07 | 6924210 | 284160164<br>3036848 | 5.00  | 0.03 | 4.97  |
|            |              | 17:10 | 6924230 | 284160164<br>3037024 | 1.89  | 0.01 | 1.88  |
|            |              | 18:56 | 6925597 | 276969164<br>3043364 | 5.00  | 0.03 | 4.97  |

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## Merchant Standing Order Payment Report

|            |                   |                     |         |                      |        |      |        |
|------------|-------------------|---------------------|---------|----------------------|--------|------|--------|
| 2022/01/24 | Online Store      | 19:12               | 6925801 | 245533164<br>3044343 | 7.50   | 0.05 | 7.45   |
|            |                   | 19:17               | 6925860 | 295190164<br>3044654 | 17.90  | 0.12 | 17.78  |
|            |                   | 19:27               | 6925968 | 295147164<br>3045275 | 15.00  | 0.10 | 14.90  |
|            |                   | 20:38               | 6926557 | 298432164<br>3049522 | 8.00   | 0.05 | 7.95   |
|            |                   | 21:20               | 6926878 | 278841164<br>3051997 | 5.00   | 0.03 | 4.97   |
|            |                   | 23:06               | 6927379 | 198861164<br>3058390 | 10.40  | 0.07 | 10.33  |
|            |                   | 23:39               | 6927525 | 164306037<br>1       | 8.20   | 0.05 | 8.15   |
|            |                   | <b>Total/Branch</b> |         |                      | 193.04 | 1.26 | 191.78 |
|            | <b>Total/Date</b> |                     |         |                      | 193.04 | 1.26 | 191.78 |
| 2022/01/25 | Online Store      | 08:20               | 6930563 | 280914164<br>3091618 | 2.80   | 0.02 | 2.78   |
|            |                   | 08:43               | 6930800 | 271201164<br>3093019 | 1.10   | 0.01 | 1.09   |
|            |                   | 09:32               | 6931222 | 277589164<br>3095882 | 1.80   | 0.01 | 1.79   |
|            |                   | 09:53               | 6931436 | 300768164<br>3097221 | 2.83   | 0.02 | 2.81   |
|            |                   | 09:56               | 6931450 | 267054164<br>3097364 | 2.60   | 0.02 | 2.58   |
|            |                   | 10:21               | 6931701 | 309475164<br>3098875 | 2.60   | 0.02 | 2.58   |
|            |                   | 10:22               | 6931708 | 309475164<br>3098955 | 0.60   | 0.01 | 0.59   |

## Merchant Standing Order Payment Report

|            |              |       |         |                  |       |      |       |
|------------|--------------|-------|---------|------------------|-------|------|-------|
| 2022/01/25 | Online Store | 10:37 | 6931849 | 1643099858       | 4.70  | 0.03 | 4.67  |
|            |              | 11:06 | 6932784 | 2673921643101570 | 4.35  | 0.03 | 4.32  |
|            |              | 11:20 | 6932942 | 3000021643102444 | 11.00 | 0.07 | 10.93 |
|            |              | 12:33 | 6937962 | 1643106819       | 5.40  | 0.04 | 5.36  |
|            |              | 13:25 | 6938633 | 2984321643109911 | 19.10 | 0.12 | 18.98 |
|            |              | 13:33 | 6938793 | 1748571643110415 | 5.00  | 0.03 | 4.97  |
|            |              | 14:21 | 6939318 | 2988861643113294 | 4.50  | 0.03 | 4.47  |
|            |              | 15:00 | 6939704 | 2800211643115607 | 4.30  | 0.03 | 4.27  |
|            |              | 16:45 | 6940847 | 2737961643121899 | 5.00  | 0.03 | 4.97  |
|            |              | 18:21 | 6942125 | 2788411643127686 | 5.00  | 0.03 | 4.97  |
|            |              | 18:40 | 6942360 | 2737961643128824 | 26.72 | 0.17 | 26.55 |
|            |              | 19:04 | 6942621 | 2453971643130295 | 5.00  | 0.03 | 4.97  |
|            |              | 19:05 | 6942656 | 2454231643130337 | 8.10  | 0.05 | 8.05  |
|            |              | 19:10 | 6942720 | 2765381643130624 | 6.00  | 0.04 | 5.96  |
|            |              | 19:26 | 6942895 | 3036891643131604 | 3.60  | 0.02 | 3.58  |
|            |              | 19:46 | 6943083 | 2895981643132756 | 5.00  | 0.03 | 4.97  |

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## Merchant Standing Order Payment Report

|              |                   |                     |         |                      |         |       |         |
|--------------|-------------------|---------------------|---------|----------------------|---------|-------|---------|
| 2022/01/25   | Online Store      | 20:09               | 6943270 | 295147164<br>3134166 | 20.46   | 0.13  | 20.33   |
|              |                   | 20:54               | 6943658 | 270862164<br>3136859 | 10.35   | 0.07  | 10.28   |
|              |                   | 21:29               | 6943970 | 217007164<br>3138950 | 8.20    | 0.05  | 8.15    |
|              |                   | 21:58               | 6944145 | 247865164<br>3140696 | 10.20   | 0.07  | 10.13   |
|              |                   | <b>Total/Branch</b> |         |                      | 186.31  | 1.21  | 185.10  |
|              | <b>Total/Date</b> |                     |         |                      | 186.31  | 1.21  | 185.10  |
| <b>Total</b> |                   |                     |         |                      | 1611.13 | 10.45 | 1600.68 |