


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : B3 WEBSITE LIMITED
Beneficiary Bank Name : REVOLUT LTD
Beneficiary IBAN : GB65REVO00997076023917
Date/Time : 2020/12/11 03:56
Reference Number : SO - 520462
Number Of Transactions : 52
Commission Value: 10.00%
Rate: 0.65%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/07	Online Store	08:55	1517127	4.20	0.00	0.42	0.02	3.76
		11:49	1520292	9.00	0.00	0.90	0.05	8.05
		12:00	1520375	28.70	0.00	2.87	0.17	25.66
		13:48	1521243	9.25	0.00	0.93	0.05	8.27
		14:31	1521597	8.00	0.00	0.80	0.05	7.15
		15:26	1521970	13.15	0.00	1.32	0.08	11.75
		15:40	1522067	1.92	0.00	0.20	0.01	1.71
		16:07	1522251	2.20	0.00	0.22	0.01	1.97
		17:15	1522759	1.60	0.00	0.16	0.01	1.43
		21:16	1524615	12.15	0.00	1.22	0.07	10.86
		22:09	1524977	6.90	0.00	0.69	0.04	6.17
		22:23	1525016	11.70	0.00	1.17	0.07	10.46
		Total/Branch		108.77	0.00	10.90	0.63	97.24
	Total/Date			108.77	0.00	10.90	0.63	97.24

Merchant Standing Order Payment Report

2020/12/08	Online Store	08:21	1529389	5.30	0.00	0.53	0.03	4.74
		08:48	1529494	8.50	0.00	0.85	0.05	7.60
		10:01	1530519	8.50	0.00	0.85	0.05	7.60
		11:11	1530982	7.20	0.00	0.72	0.04	6.44
		13:27	1532131	12.25	0.00	1.23	0.07	10.95
		13:32	1532171	7.00	0.00	0.70	0.04	6.26
		15:49	1533119	1.92	0.00	0.20	0.01	1.71
		17:23	1533837	14.30	0.00	1.43	0.08	12.79
		17:48	1534067	16.15	0.00	1.62	0.09	14.44
		17:57	1534120	16.15	0.00	1.62	0.09	14.44
		21:21	1535739	2.90	0.00	0.29	0.02	2.59
		Total/Branch		100.17	0.00	10.04	0.57	89.56
	Total/Date			100.17	0.00	10.04	0.57	89.56
2020/12/09	Online Store	10:01	1539879	3.80	0.00	0.38	0.02	3.40
		10:49	1540179	1.40	0.00	0.14	0.01	1.25
		11:48	1540682	12.90	0.00	1.29	0.08	11.53
		12:44	1541173	11.60	0.00	1.16	0.07	10.37
		12:50	1541242	12.60	0.00	1.26	0.07	11.27
		16:20	1542564	2.60	0.00	0.26	0.02	2.32
		18:37	1543738	24.20	0.00	2.42	0.14	21.64
		18:40	1543784	17.90	0.00	1.79	0.10	16.01
		18:54	1543910	14.70	0.00	1.47	0.09	13.14
		19:15	1544102	11.70	0.00	1.17	0.07	10.46
		19:39	1544293	10.00	0.00	1.00	0.06	8.94
		19:39	1544299	1.00	0.00	0.10	0.01	0.89
		19:43	1544331	34.30	0.00	3.43	0.20	30.67
		20:03	1544481	22.40	0.00	2.24	0.13	20.03

Merchant Standing Order Payment Report

2020/12/09	Online Store	20:49	1544790	19.50	0.00	1.95	0.11	17.44
		21:29	1544989	21.95	0.00	2.20	0.13	19.62
		Total/Branch		222.55	0.00	22.26	1.31	198.98
	Total/Date			222.55	0.00	22.26	1.31	198.98
2020/12/10	Online Store	08:40	1547741	5.40	0.00	0.54	0.03	4.83
		12:21	1549806	10.60	0.00	1.06	0.06	9.48
		12:48	1550008	12.95	0.00	1.30	0.08	11.57
		13:54	1550542	13.50	0.00	1.35	0.08	12.07
		16:09	1551564	6.80	0.00	0.68	0.04	6.08
		19:10	1553330	16.00	0.00	1.60	0.09	14.31
		19:11	1553351	6.00	0.00	0.60	0.04	5.36
		19:13	1553369	10.90	0.00	1.09	0.06	9.75
		19:22	1553480	10.50	0.00	1.05	0.06	9.39
		19:25	1553521	12.50	0.00	1.25	0.07	11.18
		19:57	1553858	12.15	0.00	1.22	0.07	10.86
		20:48	1554254	11.70	0.00	1.17	0.07	10.46
		21:50	1554638	15.60	0.00	1.56	0.09	13.95
		Total/Branch		144.60	0.00	14.47	0.84	129.29
	Total/Date			144.60	0.00	14.47	0.84	129.29
Total				576.09	0.00	57.67	3.35	515.07