


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : B3 WEBSITE LIMITED
Beneficiary Bank Name : REVOLUT LTD
Beneficiary IBAN : GB65REVO00997076023917
Date/Time : 2020/12/16 03:57
Reference Number : SO - 603395
Number Of Transactions : 31
Commission Value: 7.00%
Rate: 0.65%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/14	Online Store	08:28	1582203	5.30	0.00	0.38	0.03	4.89
		11:25	1585298	1.80	0.00	0.13	0.01	1.66
		12:10	1585556	12.56	0.00	0.88	0.07	11.61
		12:40	1585738	5.00	0.00	0.35	0.03	4.62
		12:50	1585834	14.55	0.00	1.02	0.09	13.44
		13:26	1586132	5.00	0.00	0.35	0.03	4.62
		13:45	1586220	0.50	0.00	0.04	0.00	0.46
		13:47	1586241	13.00	0.00	0.91	0.08	12.01
		14:12	1586423	11.00	0.00	0.77	0.06	10.17
		15:02	1586735	1.60	0.00	0.12	0.01	1.47
		19:57	1588938	16.00	0.00	1.12	0.09	14.79
		20:24	1589099	5.20	0.00	0.37	0.03	4.80
		20:44	1589236	7.95	0.00	0.56	0.05	7.34

Merchant Standing Order Payment Report

2020/12/14	Online Store	22:27	1589781	17.00	0.00	1.19	0.10	15.71
		Total/Branch		116.46	0.00	8.19	0.68	107.59
		Total/Date		116.46	0.00	8.19	0.68	107.59
2020/12/15	Online Store	09:32	1594390	4.25	0.00	0.30	0.02	3.93
		10:22	1594663	6.00	0.00	0.42	0.04	5.54
		11:20	1595073	1.60	0.00	0.12	0.01	1.47
		12:49	1595572	3.30	0.00	0.24	0.02	3.04
		13:03	1595711	29.50	0.00	2.07	0.18	27.25
		13:12	1595818	8.45	0.00	0.60	0.05	7.80
		13:31	1595942	6.00	0.00	0.42	0.04	5.54
		17:26	1597508	12.00	0.00	0.84	0.07	11.09
		17:55	1597719	13.60	0.00	0.96	0.08	12.56
		18:49	1598219	4.00	0.00	0.28	0.02	3.70
		19:05	1598350	20.50	0.00	1.44	0.12	18.94
		19:14	1598438	14.00	0.00	0.98	0.08	12.94
		19:35	1598610	10.30	0.00	0.73	0.06	9.51
		19:54	1598777	16.00	0.00	1.12	0.10	14.78
		19:59	1598825	19.20	0.00	1.35	0.12	17.73
		20:41	1599150	33.10	0.00	2.32	0.20	30.58
		21:28	1599407	13.30	0.00	0.94	0.08	12.28
		Total/Branch		215.10	0.00	15.13	1.29	198.68
		Total/Date		215.10	0.00	15.13	1.29	198.68
Total				331.56	0.00	23.32	1.97	306.27