


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : B3 WEBSITE LIMITED
Beneficiary Bank Name : REVOLUT LTD
Beneficiary IBAN : GB65REVO00997076023917
Date/Time : 2020/12/21 03:37
Reference Number : SO - 530147
Number Of Transactions : 53
Commission Value: 7.00%
Rate: 0.65%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/18	Online Store	07:58	1619541	2.60	0.00	0.19	0.02	2.39
		10:20	1620315	2.60	0.00	0.19	0.02	2.39
		10:33	1620417	8.90	0.00	0.63	0.05	8.22
		11:00	1620601	4.25	0.00	0.30	0.03	3.92
		12:00	1621018	45.05	0.00	3.16	0.27	41.62
		13:19	1621631	8.45	0.00	0.60	0.05	7.80
		13:55	1621883	12.60	0.00	0.89	0.08	11.63
		13:57	1621900	0.50	0.00	0.04	0.00	0.46
		18:44	1623934	55.15	0.00	3.87	0.33	50.95
		18:55	1624051	10.65	0.00	0.75	0.06	9.84
		19:12	1624231	25.90	0.00	1.82	0.16	23.92
		19:25	1624383	12.20	0.00	0.86	0.07	11.27
		19:27	1624412	19.46	0.00	1.37	0.12	17.97
		19:34	1624467	10.30	0.00	0.73	0.06	9.51
		19:56	1624672	22.85	0.00	1.60	0.14	21.11

Merchant Standing Order Payment Report

2020/12/18	Online Store	19:59	1624686	27.35	0.00	1.92	0.17	25.26
		20:05	1624736	32.30	0.00	2.27	0.20	29.83
		20:13	1624811	12.80	0.00	0.90	0.08	11.82
		20:17	1624835	22.65	0.00	1.59	0.14	20.92
		20:33	1624991	12.50	0.00	0.88	0.08	11.54
		20:39	1625042	17.50	0.00	1.23	0.11	16.16
		21:00	1625165	10.10	0.00	0.71	0.06	9.33
		21:04	1625203	10.00	0.00	0.70	0.06	9.24
		Total/Branch		386.66	0.00	27.20	2.36	357.10
	Total/Date			386.66	0.00	27.20	2.36	357.10
2020/12/19	Online Store	07:46	1627711	2.60	0.00	0.19	0.02	2.39
		10:41	1628522	14.41	0.00	1.01	0.09	13.31
		11:59	1629289	57.95	0.00	4.06	0.35	53.54
		12:31	1629604	51.00	0.00	3.57	0.31	47.12
		12:47	1629756	11.60	0.00	0.82	0.07	10.71
		13:04	1629981	26.85	0.00	1.88	0.16	24.81
		18:11	1632835	46.60	0.00	3.27	0.28	43.05
		19:39	1633580	31.65	0.00	2.22	0.19	29.24
		20:07	1633788	17.50	0.00	1.23	0.11	16.16
		20:41	1634042	16.90	0.00	1.19	0.10	15.61
		20:45	1634061	16.00	0.00	1.12	0.10	14.78
		20:55	1634134	22.95	0.00	1.61	0.14	21.20
		21:16	1634281	7.20	0.00	0.51	0.04	6.65
		23:14	1634713	10.50	0.00	0.74	0.06	9.70
		Total/Branch		333.71	0.00	23.42	2.02	308.27
	Total/Date			333.71	0.00	23.42	2.02	308.27
2020/12/20	Online Store	08:10	1635455	4.60	0.00	0.33	0.03	4.24

Merchant Standing Order Payment Report

2020/12/20	Online Store	08:12	1635460	2.50	0.00	0.18	0.02	2.30
		09:07	1635601	5.80	0.00	0.41	0.04	5.35
		12:01	1636618	1.60	0.00	0.12	0.01	1.47
		12:18	1636784	15.95	0.00	1.12	0.10	14.73
		12:29	1636873	7.95	0.00	0.56	0.05	7.34
		12:31	1636891	29.54	0.00	2.07	0.18	27.29
		13:26	1637296	19.60	0.00	1.38	0.12	18.10
		17:51	1639308	28.70	0.00	2.01	0.17	26.52
		18:23	1639595	15.80	0.00	1.11	0.10	14.59
		18:45	1639737	15.90	0.00	1.12	0.10	14.68
		19:06	1639924	16.50	0.00	1.16	0.10	15.24
		19:41	1640183	24.85	0.00	1.74	0.15	22.96
		19:43	1640200	9.10	0.00	0.64	0.05	8.41
		20:19	1640385	23.80	0.00	1.67	0.14	21.99
		20:23	1640420	10.90	0.00	0.77	0.07	10.06
		Total/Branch		233.09	0.00	16.39	1.43	215.27
	Total/Date			233.09	0.00	16.39	1.43	215.27
Total				953.46	0.00	67.01	5.81	880.64