


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : B3 WEBSITE LIMITED
Beneficiary Bank Name : REVOLUT LTD
Beneficiary IBAN : GB65REVO00997076023917
Date/Time : 2020/12/28 03:56
Reference Number : SO - 301638
Number Of Transactions : 27
Commission Value: 7.00%
Rate: 0.65%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/25	Online Store	18:10	1691632	5.00	0.00	0.35	0.03	4.62
		22:52	1692378	13.90	0.00	0.98	0.08	12.84
		Total/Branch		18.90	0.00	1.33	0.11	17.46
	Total/Date			18.90	0.00	1.33	0.11	17.46
2020/12/26	Online Store	00:11	1692722	14.00	0.00	0.98	0.08	12.94
		12:41	1695881	8.95	0.00	0.63	0.05	8.27
		15:06	1696702	1.00	0.00	0.07	0.01	0.92
		18:47	1697832	27.30	0.00	1.92	0.16	25.22
		18:53	1697863	33.60	0.00	2.36	0.20	31.04
		19:02	1697896	13.00	0.00	0.91	0.08	12.01
		19:18	1697968	11.30	0.00	0.80	0.07	10.43
		19:27	1698002	8.20	0.00	0.58	0.05	7.57
		19:33	1698033	11.30	0.00	0.80	0.07	10.43
		20:01	1698127	11.10	0.00	0.78	0.07	10.25
		20:31	1698253	10.90	0.00	0.77	0.07	10.06

Merchant Standing Order Payment Report

2020/12/26	Online Store	20:34	1698281	21.75	0.00	1.53	0.13	20.09
		Total/Branch		172.40	0.00	12.13	1.04	159.23
	Total/Date			172.40	0.00	12.13	1.04	159.23
2020/12/27	Online Store	12:30	1701348	23.60	0.00	1.66	0.14	21.80
		13:28	1701800	4.60	0.00	0.33	0.03	4.24
		13:53	1702010	35.20	0.00	2.47	0.21	32.52
		13:57	1702042	19.85	0.00	1.39	0.12	18.34
		17:48	1703553	11.50	0.00	0.81	0.07	10.62
		17:57	1703631	5.00	0.00	0.35	0.03	4.62
		18:01	1703649	5.00	0.00	0.35	0.03	4.62
		18:15	1703780	52.15	0.00	3.66	0.32	48.17
		18:21	1703829	23.25	0.00	1.63	0.14	21.48
		19:13	1704191	25.95	0.00	1.82	0.16	23.97
		19:15	1704215	3.95	0.00	0.28	0.02	3.65
		19:33	1704303	16.95	0.00	1.19	0.10	15.66
		19:52	1704424	26.45	0.00	1.86	0.16	24.43
		Total/Branch		253.45	0.00	17.80	1.53	234.12
	Total/Date			253.45	0.00	17.80	1.53	234.12
Total				444.75	0.00	31.26	2.68	410.81