


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : B3 WEBSITE LIMITED
Beneficiary Bank Name : REVOLUT LTD
Beneficiary IBAN : GB65REVO00997076023917
Date/Time : 2020/12/31 03:26
Reference Number : SO - 428265
Number Of Transactions : 30
Commission Value: 7.00%
Rate: 0.65%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/30	Online Store	07:05	1729118	1.00	0.00	0.07	0.01	0.92
		07:05	1729122	1.00	0.00	0.07	0.01	0.92
		07:06	1729125	1.00	0.00	0.07	0.01	0.92
		08:12	1729264	2.30	0.00	0.17	0.01	2.12
		08:45	1729398	6.10	0.00	0.43	0.04	5.63
		09:57	1729934	8.90	0.00	0.63	0.05	8.22
		10:50	1730417	2.60	0.00	0.19	0.02	2.39
		12:00	1731801	102.30	0.00	7.17	0.62	94.51
		12:08	1731884	40.30	0.00	2.83	0.24	37.23
		12:54	1732498	4.50	0.00	0.32	0.03	4.15
		13:57	1733224	12.30	0.00	0.87	0.07	11.36
		15:01	1733797	4.00	0.00	0.28	0.02	3.70
		15:07	1733861	11.80	0.00	0.83	0.07	10.90
		15:19	1733952	5.50	0.00	0.39	0.03	5.08
		15:22	1734004	1.00	0.00	0.07	0.01	0.92

Merchant Standing Order Payment Report

2020/12/30	Online Store	17:42	1735496	17.50	0.00	1.23	0.11	16.16
		17:56	1735636	13.00	0.00	0.91	0.08	12.01
		18:25	1735920	5.20	0.00	0.37	0.03	4.80
		18:45	1736163	11.30	0.00	0.80	0.07	10.43
		19:05	1736339	1.15	0.00	0.09	0.01	1.05
		19:10	1736398	22.60	0.00	1.59	0.14	20.87
		19:23	1736516	19.70	0.00	1.38	0.12	18.20
		19:51	1736798	27.20	0.00	1.91	0.16	25.13
		20:14	1737048	38.35	0.00	2.69	0.23	35.43
		20:18	1737086	27.30	0.00	1.92	0.16	25.22
		20:30	1737167	21.75	0.00	1.53	0.13	20.09
		20:47	1737329	14.49	0.00	1.02	0.09	13.38
		21:01	1737470	15.10	0.00	1.06	0.09	13.95
		21:36	1737758	19.70	0.00	1.38	0.12	18.20
		21:50	1737832	9.30	0.00	0.66	0.06	8.58
		Total/Branch		468.24	0.00	32.93	2.84	432.47
	Total/Date			468.24	0.00	32.93	2.84	432.47
Total				468.24	0.00	32.93	2.84	432.47