


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : B3 WEBSITE LIMITED
Beneficiary Bank Name : REVOLUT LTD
Beneficiary IBAN : GB65REVO00997076023917
Date/Time : 2021/01/04 03:52
Reference Number : SO - 024258
Number Of Transactions : 41
Commission Value: 7.00%
Rate: 0.65%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/01	Online Store	12:08	1751132	29.54	0.00	2.07	0.18	27.29
		19:53	1753070	35.35	0.00	2.48	0.21	32.66
		20:43	1753331	7.30	0.00	0.52	0.04	6.74
		21:06	1753422	15.80	0.00	1.11	0.10	14.59
		22:38	1753803	1.00	0.00	0.07	0.01	0.92
		Total/Branch		88.99	0.00	6.25	0.54	82.20
	Total/Date			88.99	0.00	6.25	0.54	82.20
2021/01/02	Online Store	11:29	1756874	6.10	0.00	0.43	0.04	5.63
		13:48	1757602	1.00	0.00	0.07	0.01	0.92
		15:22	1758097	1.00	0.00	0.07	0.01	0.92
		15:22	1758103	1.00	0.00	0.07	0.01	0.92
		15:23	1758109	1.00	0.00	0.07	0.01	0.92
		18:22	1759106	18.10	0.00	1.27	0.11	16.72
		18:28	1759135	45.60	0.00	3.20	0.28	42.12
		18:37	1759252	13.45	0.00	0.95	0.08	12.42

Merchant Standing Order Payment Report

2021/01/02	Online Store	18:41	1759303	24.65	0.00	1.73	0.15	22.77
		19:35	1759650	14.00	0.00	0.98	0.08	12.94
		19:42	1759690	52.90	0.00	3.71	0.32	48.87
		19:44	1759700	17.45	0.00	1.23	0.11	16.11
		20:10	1759900	23.75	0.00	1.67	0.14	21.94
		20:25	1760001	25.25	0.00	1.77	0.15	23.33
		20:51	1760194	24.30	0.00	1.71	0.15	22.44
		21:15	1760317	21.65	0.00	1.52	0.13	20.00
		23:37	1760754	10.50	0.00	0.74	0.06	9.70
		Total/Branch		301.70	0.00	21.19	1.84	278.67
	Total/Date			301.70	0.00	21.19	1.84	278.67
2021/01/03	Online Store	00:15	1761123	5.50	0.00	0.39	0.03	5.08
		08:23	1762074	25.30	0.00	1.78	0.15	23.37
		08:42	1762113	1.00	0.00	0.07	0.01	0.92
		08:45	1762128	5.00	0.00	0.35	0.03	4.62
		08:47	1762133	1.00	0.00	0.07	0.01	0.92
		08:47	1762136	1.00	0.00	0.07	0.01	0.92
		11:21	1762969	9.80	0.00	0.69	0.06	9.05
		12:13	1763474	19.60	0.00	1.38	0.12	18.10
		14:47	1764667	21.95	0.00	1.54	0.13	20.28
		18:20	1766003	19.60	0.00	1.38	0.12	18.10
		18:47	1766226	55.65	0.00	3.90	0.34	51.41
		18:55	1766283	18.80	0.00	1.32	0.11	17.37
		19:09	1766402	10.75	0.00	0.76	0.06	9.93
		19:20	1766500	33.00	0.00	2.31	0.20	30.49
		19:50	1766749	18.10	0.00	1.27	0.11	16.72
		20:45	1767039	10.60	0.00	0.75	0.06	9.79

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2021/01/03	Online Store	21:28	1767222	14.80	0.00	1.04	0.09	13.67
		21:30	1767231	10.60	0.00	0.75	0.06	9.79
		23:07	1767452	6.50	0.00	0.46	0.04	6.00
		Total/Branch		288.55	0.00	20.28	1.74	266.53
	Total/Date			288.55	0.00	20.28	1.74	266.53
Total				679.24	0.00	47.72	4.12	627.40