


SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** B3 WEBSITE LIMITED  
**Beneficiary Bank Name :** REVOLUT LTD  
**Beneficiary IBAN :** GB65REVO00997076023917  
**Date/Time :** 2021/01/08 03:39  
**Reference Number :** SO - 740536  
**Number Of Transactions :** 34  
**Commission Value:** 7.00%  
**Rate:** 0.65%

| Date       | Branch       | Time  | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|--------------|-------|---------|------------|----------|------------|------|------------|
| 2021/01/07 | Online Store | 07:46 | 1796096 | 5.70       | 0.00     | 0.40       | 0.03 | 5.27       |
|            |              | 08:05 | 1796163 | 4.00       | 0.00     | 0.28       | 0.02 | 3.70       |
|            |              | 08:36 | 1796275 | 2.80       | 0.00     | 0.20       | 0.02 | 2.58       |
|            |              | 08:45 | 1796306 | 5.30       | 0.00     | 0.38       | 0.03 | 4.89       |
|            |              | 09:09 | 1796588 | 11.40      | 0.00     | 0.80       | 0.07 | 10.53      |
|            |              | 09:50 | 1796853 | 5.00       | 0.00     | 0.35       | 0.03 | 4.62       |
|            |              | 10:22 | 1797131 | 5.70       | 0.00     | 0.40       | 0.03 | 5.27       |
|            |              | 10:56 | 1797364 | 4.00       | 0.00     | 0.28       | 0.02 | 3.70       |
|            |              | 11:17 | 1798485 | 9.00       | 0.00     | 0.63       | 0.05 | 8.32       |
|            |              | 11:33 | 1798603 | 8.50       | 0.00     | 0.60       | 0.05 | 7.85       |
|            |              | 12:33 | 1799048 | 5.00       | 0.00     | 0.35       | 0.03 | 4.62       |
|            |              | 12:47 | 1799231 | 4.50       | 0.00     | 0.32       | 0.03 | 4.15       |
|            |              | 13:10 | 1799851 | 2.75       | 0.00     | 0.20       | 0.02 | 2.53       |
|            |              | 14:01 | 1800296 | 10.00      | 0.00     | 0.70       | 0.06 | 9.24       |
|            |              | 14:13 | 1800391 | 5.45       | 0.00     | 0.39       | 0.03 | 5.03       |

## Merchant Standing Order Payment Report

|              |                   |                     |         |        |      |       |      |        |
|--------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/07   | Online Store      | 14:29               | 1800518 | 11.20  | 0.00 | 0.79  | 0.07 | 10.34  |
|              |                   | 15:18               | 1800887 | 5.00   | 0.00 | 0.35  | 0.03 | 4.62   |
|              |                   | 15:28               | 1800978 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|              |                   | 15:28               | 1800985 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|              |                   | 15:29               | 1801001 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|              |                   | 15:32               | 1801023 | 13.00  | 0.00 | 0.91  | 0.08 | 12.01  |
|              |                   | 16:52               | 1801673 | 19.20  | 0.00 | 1.35  | 0.12 | 17.73  |
|              |                   | 17:13               | 1801851 | 7.60   | 0.00 | 0.54  | 0.05 | 7.01   |
|              |                   | 18:04               | 1802327 | 13.50  | 0.00 | 0.95  | 0.08 | 12.47  |
|              |                   | 18:16               | 1802450 | 45.00  | 0.00 | 3.15  | 0.27 | 41.58  |
|              |                   | 18:26               | 1802583 | 9.80   | 0.00 | 0.69  | 0.06 | 9.05   |
|              |                   | 18:50               | 1802830 | 17.80  | 0.00 | 1.25  | 0.11 | 16.44  |
|              |                   | 18:52               | 1802855 | 23.10  | 0.00 | 1.62  | 0.14 | 21.34  |
|              |                   | 19:15               | 1803075 | 43.10  | 0.00 | 3.02  | 0.26 | 39.82  |
|              |                   | 19:50               | 1803416 | 17.40  | 0.00 | 1.22  | 0.11 | 16.07  |
|              |                   | 20:01               | 1803543 | 10.35  | 0.00 | 0.73  | 0.06 | 9.56   |
|              |                   | 20:40               | 1803813 | 10.50  | 0.00 | 0.74  | 0.06 | 9.70   |
|              |                   | 21:02               | 1803901 | 13.30  | 0.00 | 0.94  | 0.08 | 12.28  |
|              |                   | 21:18               | 1804006 | 23.00  | 0.00 | 1.61  | 0.14 | 21.25  |
|              |                   | <b>Total/Branch</b> |         | 374.95 | 0.00 | 26.35 | 2.27 | 346.33 |
|              | <b>Total/Date</b> |                     |         | 374.95 | 0.00 | 26.35 | 2.27 | 346.33 |
| <b>Total</b> |                   |                     |         | 374.95 | 0.00 | 26.35 | 2.27 | 346.33 |