


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : B3 WEBSITE LIMITED
Beneficiary Bank Name : REVOLUT LTD
Beneficiary IBAN : GB65REVO00997076023917
Date/Time : 2021/01/11 03:53
Reference Number : SO - 945051
Number Of Transactions : 83
Commission Value: 7.00%
Rate: 0.65%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	Online Store	08:19	1806089	4.60	0.00	0.33	0.03	4.24
		10:04	1806771	8.50	0.00	0.60	0.05	7.85
		10:41	1807015	3.80	0.00	0.27	0.02	3.51
		11:58	1808162	8.80	0.00	0.62	0.05	8.13
		11:58	1808167	20.00	0.00	1.40	0.12	18.48
		12:02	1808192	42.60	0.00	2.99	0.26	39.35
		12:25	1808367	27.45	0.00	1.93	0.17	25.35
		12:35	1808445	16.35	0.00	1.15	0.10	15.10
		12:38	1808479	12.55	0.00	0.88	0.08	11.59
		15:04	1809657	2.75	0.00	0.20	0.02	2.53
		16:39	1810465	7.50	0.00	0.53	0.05	6.92
		17:27	1810879	20.50	0.00	1.44	0.12	18.94
		17:34	1810933	10.90	0.00	0.77	0.07	10.06
		17:54	1811196	20.75	0.00	1.46	0.13	19.16
		19:02	1811815	24.20	0.00	1.70	0.15	22.35

Merchant Standing Order Payment Report

2021/01/08	Online Store	19:08	1811870	22.50	0.00	1.58	0.14	20.78
		19:10	1811902	26.50	0.00	1.86	0.16	24.48
		19:11	1811914	14.50	0.00	1.02	0.09	13.39
		19:17	1811988	21.75	0.00	1.53	0.13	20.09
		19:29	1812123	29.35	0.00	2.06	0.18	27.11
		19:47	1812274	53.60	0.00	3.76	0.32	49.52
		19:53	1812326	13.64	0.00	0.96	0.08	12.60
		19:54	1812341	1.00	0.00	0.07	0.01	0.92
		19:55	1812352	1.00	0.00	0.07	0.01	0.92
		19:56	1812371	1.00	0.00	0.07	0.01	0.92
		19:57	1812391	1.00	0.00	0.07	0.01	0.92
		19:59	1812404	11.40	0.00	0.80	0.07	10.53
		20:09	1812539	37.60	0.00	2.64	0.23	34.73
		20:13	1812583	21.50	0.00	1.51	0.13	19.86
		20:15	1812604	19.20	0.00	1.35	0.12	17.73
		20:26	1812714	9.50	0.00	0.67	0.06	8.77
		20:44	1812829	17.60	0.00	1.24	0.11	16.25
		20:44	1812836	34.05	0.00	2.39	0.21	31.45
		20:44	1812843	57.30	0.00	4.02	0.35	52.93
		21:13	1813032	18.00	0.00	1.26	0.11	16.63
		21:31	1813129	32.67	0.00	2.29	0.20	30.18
		21:54	1813272	10.10	0.00	0.71	0.06	9.33
		22:14	1813396	14.95	0.00	1.05	0.09	13.81
		Total/Branch		700.96	0.00	49.25	4.30	647.41
	Total/Date			700.96	0.00	49.25	4.30	647.41
2021/01/09	Online Store	08:30	1815583	5.50	0.00	0.39	0.03	5.08

Merchant Standing Order Payment Report

2021/01/09	Online Store	09:23	1815783	8.60	0.00	0.61	0.05	7.94
		10:35	1816276	9.30	0.00	0.66	0.06	8.58
		10:53	1816423	1.60	0.00	0.12	0.01	1.47
		11:16	1816601	3.50	0.00	0.25	0.02	3.23
		12:17	1817297	4.60	0.00	0.33	0.03	4.24
		13:06	1817919	10.30	0.00	0.73	0.06	9.51
		14:00	1818530	18.50	0.00	1.30	0.11	17.09
		14:21	1818767	2.24	0.00	0.16	0.01	2.07
		14:31	1818869	7.00	0.00	0.49	0.04	6.47
		18:20	1821094	42.70	0.00	2.99	0.26	39.45
		18:24	1821152	26.95	0.00	1.89	0.16	24.90
		18:24	1821156	31.80	0.00	2.23	0.19	29.38
		18:58	1821510	26.00	0.00	1.82	0.16	24.02
		19:16	1821748	38.60	0.00	2.71	0.23	35.66
		19:17	1821769	16.80	0.00	1.18	0.10	15.52
		19:21	1821815	12.10	0.00	0.85	0.07	11.18
		19:22	1821825	23.10	0.00	1.62	0.14	21.34
		19:27	1821874	18.60	0.00	1.31	0.11	17.18
		19:40	1822000	5.00	0.00	0.35	0.03	4.62
		20:12	1822275	10.20	0.00	0.72	0.06	9.42
		20:23	1822361	26.90	0.00	1.89	0.16	24.85
		20:30	1822425	28.69	0.00	2.01	0.17	26.51
		20:39	1822479	19.70	0.00	1.38	0.12	18.20
		20:49	1822560	20.45	0.00	1.44	0.12	18.89
		21:00	1822657	33.20	0.00	2.33	0.20	30.67
		21:36	1822842	10.50	0.00	0.74	0.06	9.70
		22:34	1823039	8.80	0.00	0.62	0.05	8.13

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Merchant Standing Order Payment Report

2021/01/09	Online Store	23:08	1823146	8.50	0.00	0.60	0.05	7.85
		Total/Branch		479.73	0.00	33.72	2.86	443.15
		Total/Date		479.73	0.00	33.72	2.86	443.15
2021/01/10	Online Store	09:01	1825057	1.00	0.00	0.07	0.01	0.92
		09:01	1825062	1.00	0.00	0.07	0.01	0.92
		09:02	1825066	1.00	0.00	0.07	0.01	0.92
		09:42	1825169	7.60	0.00	0.54	0.05	7.01
		11:06	1825491	1.00	0.00	0.07	0.01	0.92
		13:47	1826585	6.45	0.00	0.46	0.04	5.95
		13:47	1826589	30.20	0.00	2.12	0.18	27.90
		18:28	1828210	52.15	0.00	3.66	0.32	48.17
		18:41	1828296	13.60	0.00	0.96	0.08	12.56
		18:54	1828396	30.10	0.00	2.11	0.18	27.81
		19:44	1828761	18.00	0.00	1.26	0.11	16.63
		20:16	1828927	29.80	0.00	2.09	0.18	27.53
		20:38	1829109	16.40	0.00	1.15	0.10	15.15
		20:55	1829183	21.25	0.00	1.49	0.13	19.63
		21:27	1829345	11.80	0.00	0.83	0.07	10.90
		22:43	1829563	10.00	0.00	0.70	0.06	9.24
		Total/Branch		251.35	0.00	17.65	1.54	232.16
		Total/Date		251.35	0.00	17.65	1.54	232.16
Total				1432.04	0.00	100.62	8.70	1322.72