


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : B3 WEBSITE LIMITED
Beneficiary Bank Name : REVOLUT LTD
Beneficiary IBAN : GB65REVO00997076023917
Date/Time : 2021/01/14 03:33
Reference Number : SO - 035710
Number Of Transactions : 28
Commission Value: 7.00%
Rate: 0.65%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/13	Online Store	08:45	1851215	1.80	0.00	0.13	0.01	1.66
		09:35	1851506	4.20	0.00	0.30	0.03	3.87
		10:54	1851845	10.30	0.00	0.73	0.06	9.51
		11:11	1852410	4.40	0.00	0.31	0.03	4.06
		11:14	1852427	10.00	0.00	0.70	0.06	9.24
		11:21	1852468	5.40	0.00	0.38	0.03	4.99
		12:30	1852986	21.30	0.00	1.50	0.13	19.67
		13:26	1853404	26.36	0.00	1.85	0.16	24.35
		13:33	1853454	14.20	0.00	1.00	0.09	13.11
		15:17	1854223	6.90	0.00	0.49	0.04	6.37
		15:36	1854373	6.80	0.00	0.48	0.04	6.28
		15:39	1854422	5.60	0.00	0.40	0.03	5.17
		16:01	1854588	10.00	0.00	0.70	0.06	9.24
		16:08	1854659	5.80	0.00	0.41	0.04	5.35
		18:29	1855635	45.00	0.00	3.15	0.27	41.58

Merchant Standing Order Payment Report

2021/01/13	Online Store	18:41	1855715	13.50	0.00	0.95	0.08	12.47
		18:55	1855811	10.10	0.00	0.71	0.06	9.33
		19:00	1855854	10.40	0.00	0.73	0.06	9.61
		19:02	1855872	14.30	0.00	1.01	0.09	13.20
		19:10	1855938	19.00	0.00	1.33	0.11	17.56
		19:26	1856046	28.20	0.00	1.98	0.17	26.05
		19:33	1856118	13.00	0.00	0.91	0.08	12.01
		19:37	1856135	17.50	0.00	1.23	0.11	16.16
		19:53	1856231	18.50	0.00	1.30	0.11	17.09
		20:20	1856410	5.00	0.00	0.35	0.03	4.62
		20:33	1856492	13.80	0.00	0.97	0.08	12.75
		22:23	1856965	11.70	0.00	0.82	0.07	10.81
		23:54	1857214	12.00	0.00	0.84	0.07	11.09
		Total/Branch		365.06	0.00	25.66	2.20	337.20
	Total/Date			365.06	0.00	25.66	2.20	337.20
Total				365.06	0.00	25.66	2.20	337.20