


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : B3 WEBSITE LIMITED
Beneficiary Bank Name : REVOLUT LTD
Beneficiary IBAN : GB65REVO00997076023917
Date/Time : 2021/01/18 03:27
Reference Number : SO - 415004
Number Of Transactions : 104
Commission Value: 7.00%
Rate: 0.65%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/15	Online Store	08:49	1866663	3.50	0.00	0.25	0.02	3.23
		09:13	1866767	5.70	0.00	0.40	0.03	5.27
		10:25	1867089	10.60	0.00	0.75	0.06	9.79
		12:03	1868087	25.00	0.00	1.75	0.15	23.10
		12:47	1868390	7.50	0.00	0.53	0.05	6.92
		13:05	1868501	12.50	0.00	0.88	0.08	11.54
		13:24	1868649	48.30	0.00	3.39	0.29	44.62
		14:41	1869110	1.00	0.00	0.07	0.01	0.92
		16:16	1869762	25.40	0.00	1.78	0.15	23.47
		17:07	1870135	6.40	0.00	0.45	0.04	5.91
		17:56	1870518	7.00	0.00	0.49	0.04	6.47
		18:03	1870568	26.50	0.00	1.86	0.16	24.48
		18:09	1870626	78.50	0.00	5.50	0.47	72.53
		18:14	1870666	20.00	0.00	1.40	0.12	18.48
		18:15	1870649	31.45	0.00	2.21	0.19	29.05

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2021/01/15	Online Store	18:19	1870707	7.70	0.00	0.54	0.05	7.11
		18:55	1870979	11.20	0.00	0.79	0.07	10.34
		18:57	1871000	15.12	0.00	1.06	0.09	13.97
		19:00	1871023	21.75	0.00	1.53	0.13	20.09
		19:05	1871086	14.80	0.00	1.04	0.09	13.67
		19:15	1871184	25.15	0.00	1.77	0.15	23.23
		19:25	1871307	26.40	0.00	1.85	0.16	24.39
		19:29	1871343	22.95	0.00	1.61	0.14	21.20
		19:29	1871346	13.41	0.00	0.94	0.08	12.39
		19:45	1871452	18.10	0.00	1.27	0.11	16.72
		19:45	1871454	13.60	0.00	0.96	0.08	12.56
		19:53	1871506	23.25	0.00	1.63	0.14	21.48
		19:53	1871511	46.60	0.00	3.27	0.28	43.05
		20:40	1871844	26.00	0.00	1.82	0.16	24.02
		20:41	1871861	7.90	0.00	0.56	0.05	7.29
		20:43	1871880	12.00	0.00	0.84	0.07	11.09
		20:46	1871906	13.00	0.00	0.91	0.08	12.01
		21:27	1872149	11.90	0.00	0.84	0.07	10.99
		21:35	1872186	5.00	0.00	0.35	0.03	4.62
		21:38	1872205	1.00	0.00	0.07	0.01	0.92
		21:39	1872212	1.00	0.00	0.07	0.01	0.92
		Total/Branch		647.18	0.00	45.43	3.91	597.84
	Total/Date			647.18	0.00	45.43	3.91	597.84
2021/01/16	Online Store	09:03	1874064	6.10	0.00	0.43	0.04	5.63
		09:40	1874252	12.50	0.00	0.88	0.08	11.54
		10:01	1874343	9.90	0.00	0.70	0.06	9.14

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2021/01/16	Online Store	11:03	1874703	5.70	0.00	0.40	0.03	5.27
		11:26	1874883	12.00	0.00	0.84	0.07	11.09
		11:42	1874991	6.90	0.00	0.49	0.04	6.37
		12:01	1875165	50.00	0.00	3.50	0.30	46.20
		12:04	1875191	1.00	0.00	0.07	0.01	0.92
		12:06	1875218	5.00	0.00	0.35	0.03	4.62
		12:08	1875252	1.00	0.00	0.07	0.01	0.92
		12:09	1875270	1.00	0.00	0.07	0.01	0.92
		12:14	1875322	22.41	0.00	1.57	0.14	20.70
		12:28	1875475	10.00	0.00	0.70	0.06	9.24
		12:36	1875550	10.00	0.00	0.70	0.06	9.24
		13:04	1875843	2.30	0.00	0.17	0.01	2.12
		13:17	1875966	14.92	0.00	1.05	0.09	13.78
		13:47	1876255	12.00	0.00	0.84	0.07	11.09
		14:26	1876556	37.40	0.00	2.62	0.23	34.55
		14:30	1876595	15.30	0.00	1.08	0.09	14.13
		15:31	1877009	10.00	0.00	0.70	0.06	9.24
		15:35	1877034	3.20	0.00	0.23	0.02	2.95
		16:39	1877462	10.00	0.00	0.70	0.06	9.24
		17:18	1877763	10.00	0.00	0.70	0.06	9.24
		17:35	1877881	14.95	0.00	1.05	0.09	13.81
		17:56	1878015	9.45	0.00	0.67	0.06	8.72
		18:14	1878139	1.00	0.00	0.07	0.01	0.92
		18:17	1878170	39.00	0.00	2.73	0.24	36.03
		18:32	1878269	39.70	0.00	2.78	0.24	36.68
		18:44	1878359	65.00	0.00	4.55	0.39	60.06
		18:53	1878429	18.00	0.00	1.26	0.11	16.63

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Merchant Standing Order Payment Report

2021/01/16	Online Store	19:06	1878522	22.00	0.00	1.54	0.13	20.33
		19:07	1878528	27.95	0.00	1.96	0.17	25.82
		19:26	1878665	24.95	0.00	1.75	0.15	23.05
		19:39	1878759	15.20	0.00	1.07	0.09	14.04
		19:46	1878799	29.00	0.00	2.03	0.18	26.79
		19:57	1878891	18.00	0.00	1.26	0.11	16.63
		19:58	1878896	23.75	0.00	1.67	0.14	21.94
		20:07	1878950	40.10	0.00	2.81	0.24	37.05
		20:14	1878987	15.05	0.00	1.06	0.09	13.90
		20:38	1879150	14.90	0.00	1.05	0.09	13.76
		20:39	1879161	23.20	0.00	1.63	0.14	21.43
		20:53	1879252	11.45	0.00	0.81	0.07	10.57
		20:53	1879259	21.40	0.00	1.50	0.13	19.77
		21:15	1879358	16.45	0.00	1.16	0.10	15.19
		21:44	1879548	6.00	0.00	0.42	0.04	5.54
		21:56	1879582	10.00	0.00	0.70	0.06	9.24
		22:11	1879621	8.30	0.00	0.59	0.05	7.66
		Total/Branch		783.43	0.00	54.98	4.75	723.70
	Total/Date			783.43	0.00	54.98	4.75	723.70
2021/01/17	Online Store	09:19	1881370	6.30	0.00	0.45	0.04	5.81
		09:25	1881396	5.00	0.00	0.35	0.03	4.62
		09:29	1881407	10.00	0.00	0.70	0.06	9.24
		11:51	1882125	8.30	0.00	0.59	0.05	7.66
		12:11	1882327	13.25	0.00	0.93	0.08	12.24
		12:47	1882567	34.80	0.00	2.44	0.21	32.15
		13:07	1882720	11.65	0.00	0.82	0.07	10.76

Merchant Standing Order Payment Report

2021/01/17	Online Store	13:54	1882982	19.30	0.00	1.36	0.12	17.82
		15:39	1883674	1.00	0.00	0.07	0.01	0.92
		16:08	1883862	0.30	0.00	0.03	0.00	0.27
		16:26	1883971	15.20	0.00	1.07	0.09	14.04
		17:23	1884256	6.40	0.00	0.45	0.04	5.91
		18:15	1884543	12.95	0.00	0.91	0.08	11.96
		18:16	1884551	8.10	0.00	0.57	0.05	7.48
		19:49	1885086	6.30	0.00	0.45	0.04	5.81
		20:01	1885171	29.25	0.00	2.05	0.18	27.02
		20:09	1885210	31.70	0.00	2.22	0.19	29.29
		20:29	1885319	15.80	0.00	1.11	0.10	14.59
		20:32	1885340	12.30	0.00	0.87	0.07	11.36
		21:35	1885618	20.80	0.00	1.46	0.13	19.21
		21:40	1885638	13.30	0.00	0.94	0.08	12.28
		Total/Branch		282.00	0.00	19.84	1.72	260.44
	Total/Date			282.00	0.00	19.84	1.72	260.44
Total				1712.61	0.00	120.25	10.38	1581.98