


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : B3 WEBSITE LIMITED
Beneficiary Bank Name : REVOLUT LTD
Beneficiary IBAN : GB65REVO00997076023917
Date/Time : 2021/01/19 03:42
Reference Number : SO - 119738
Number Of Transactions : 19
Commission Value: 7.00%
Rate: 0.65%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/18	Online Store	01:04	1886011	12.60	0.00	0.89	0.08	11.63
		08:27	1887753	5.30	0.00	0.38	0.03	4.89
		08:40	1887808	2.00	0.00	0.14	0.01	1.85
		10:58	1888375	4.50	0.00	0.32	0.03	4.15
		12:36	1890322	37.80	0.00	2.65	0.23	34.92
		12:37	1890333	10.00	0.00	0.70	0.06	9.24
		12:56	1890506	9.00	0.00	0.63	0.05	8.32
		13:42	1890835	5.00	0.00	0.35	0.03	4.62
		14:21	1891100	21.65	0.00	1.52	0.13	20.00
		14:42	1891232	20.05	0.00	1.41	0.12	18.52
		15:12	1891400	1.85	0.00	0.13	0.01	1.71
		15:14	1891413	3.00	0.00	0.21	0.02	2.77
		18:36	1892609	5.85	0.00	0.41	0.04	5.40
		19:18	1892954	9.00	0.00	0.63	0.05	8.32
		19:38	1893149	22.10	0.00	1.55	0.13	20.42

Merchant Standing Order Payment Report

2021/01/18	Online Store	19:52	1893260	21.60	0.00	1.52	0.13	19.95
		20:07	1893354	23.00	0.00	1.61	0.14	21.25
		21:25	1893741	20.05	0.00	1.41	0.12	18.52
		21:38	1893849	11.45	0.00	0.81	0.07	10.57
		Total/Branch		245.80	0.00	17.27	1.48	227.05
	Total/Date			245.80	0.00	17.27	1.48	227.05
Total				245.80	0.00	17.27	1.48	227.05