


SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** B3 WEBSITE LIMITED  
**Beneficiary Bank Name :** REVOLUT LTD  
**Beneficiary IBAN :** GB65REVO00997076023917  
**Date/Time :** 2021/01/21 04:02  
**Reference Number :** SO - 940330  
**Number Of Transactions :** 32  
**Commission Value:** 7.00%  
**Rate:** 0.65%

| Date       | Branch       | Time  | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|--------------|-------|---------|------------|----------|------------|------|------------|
| 2021/01/20 | Online Store | 09:20 | 1904346 | 14.80      | 0.00     | 1.04       | 0.09 | 13.67      |
|            |              | 10:05 | 1904580 | 4.25       | 0.00     | 0.30       | 0.03 | 3.92       |
|            |              | 11:26 | 1905497 | 7.00       | 0.00     | 0.49       | 0.04 | 6.47       |
|            |              | 11:48 | 1905652 | 7.45       | 0.00     | 0.53       | 0.04 | 6.88       |
|            |              | 12:17 | 1905836 | 22.05      | 0.00     | 1.55       | 0.13 | 20.37      |
|            |              | 12:22 | 1905879 | 14.50      | 0.00     | 1.02       | 0.09 | 13.39      |
|            |              | 12:44 | 1906073 | 13.00      | 0.00     | 0.91       | 0.08 | 12.01      |
|            |              | 13:15 | 1906264 | 60.00      | 0.00     | 4.20       | 0.36 | 55.44      |
|            |              | 13:35 | 1906380 | 4.00       | 0.00     | 0.28       | 0.02 | 3.70       |
|            |              | 13:48 | 1906473 | 4.50       | 0.00     | 0.32       | 0.03 | 4.15       |
|            |              | 14:55 | 1906896 | 45.00      | 0.00     | 3.15       | 0.27 | 41.58      |
|            |              | 15:15 | 1907055 | 15.95      | 0.00     | 1.12       | 0.10 | 14.73      |
|            |              | 17:19 | 1907845 | 10.30      | 0.00     | 0.73       | 0.06 | 9.51       |
|            |              | 18:31 | 1908296 | 11.40      | 0.00     | 0.80       | 0.07 | 10.53      |
|            |              | 18:36 | 1908332 | 19.95      | 0.00     | 1.40       | 0.12 | 18.43      |

## Merchant Standing Order Payment Report

|              |                   |                     |         |        |      |       |      |        |
|--------------|-------------------|---------------------|---------|--------|------|-------|------|--------|
| 2021/01/20   | Online Store      | 19:35               | 1908731 | 12.50  | 0.00 | 0.88  | 0.08 | 11.54  |
|              |                   | 19:38               | 1908750 | 18.85  | 0.00 | 1.32  | 0.11 | 17.42  |
|              |                   | 19:42               | 1908785 | 5.00   | 0.00 | 0.35  | 0.03 | 4.62   |
|              |                   | 19:52               | 1908846 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|              |                   | 19:52               | 1908850 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|              |                   | 19:53               | 1908856 | 1.00   | 0.00 | 0.07  | 0.01 | 0.92   |
|              |                   | 20:06               | 1908931 | 10.85  | 0.00 | 0.76  | 0.07 | 10.02  |
|              |                   | 20:34               | 1909103 | 2.30   | 0.00 | 0.17  | 0.01 | 2.12   |
|              |                   | 20:35               | 1909105 | 18.50  | 0.00 | 1.30  | 0.11 | 17.09  |
|              |                   | 20:55               | 1909218 | 16.30  | 0.00 | 1.15  | 0.10 | 15.05  |
|              |                   | 21:00               | 1909244 | 20.50  | 0.00 | 1.44  | 0.12 | 18.94  |
|              |                   | 21:00               | 1909254 | 9.65   | 0.00 | 0.68  | 0.06 | 8.91   |
|              |                   | 21:28               | 1909395 | 10.40  | 0.00 | 0.73  | 0.06 | 9.61   |
|              |                   | 22:01               | 1909575 | 14.50  | 0.00 | 1.02  | 0.09 | 13.39  |
|              |                   | 22:03               | 1909586 | 24.95  | 0.00 | 1.75  | 0.15 | 23.05  |
|              |                   | 22:07               | 1909600 | 13.15  | 0.00 | 0.93  | 0.08 | 12.14  |
|              |                   | 23:25               | 1909772 | 10.10  | 0.00 | 0.71  | 0.06 | 9.33   |
|              |                   | <b>Total/Branch</b> |         | 444.70 | 0.00 | 31.24 | 2.69 | 410.77 |
|              | <b>Total/Date</b> |                     |         | 444.70 | 0.00 | 31.24 | 2.69 | 410.77 |
| <b>Total</b> |                   |                     |         | 444.70 | 0.00 | 31.24 | 2.69 | 410.77 |