


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : B3 WEBSITE LIMITED
Beneficiary Bank Name : REVOLUT LTD
Beneficiary IBAN : GB65REVO00997076023917
Date/Time : 2021/01/26 03:32
Reference Number : SO - 957252
Number Of Transactions : 21
Commission Value: 7.00%
Rate: 0.65%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/25	Online Store	09:22	1940458	5.70	0.00	0.40	0.03	5.27
		09:58	1940658	2.05	0.00	0.15	0.01	1.89
		10:21	1940800	2.90	0.00	0.21	0.02	2.67
		11:31	1942552	8.50	0.00	0.60	0.05	7.85
		12:22	1942788	14.50	0.00	1.02	0.09	13.39
		12:33	1942873	1.80	0.00	0.13	0.01	1.66
		12:52	1943031	12.00	0.00	0.84	0.07	11.09
		13:29	1943274	2.60	0.00	0.19	0.02	2.39
		13:48	1943372	3.52	0.00	0.25	0.02	3.25
		14:49	1943839	8.20	0.00	0.58	0.05	7.57
		14:56	1943927	2.00	0.00	0.14	0.01	1.85
		17:46	1945015	2.80	0.00	0.20	0.02	2.58
		18:26	1945332	8.00	0.00	0.56	0.05	7.39
		18:30	1945372	20.50	0.00	1.44	0.12	18.94
		18:39	1945459	7.00	0.00	0.49	0.04	6.47

Merchant Standing Order Payment Report

2021/01/25	Online Store	19:00	1945579	33.55	0.00	2.35	0.20	31.00
		19:05	1945620	8.00	0.00	0.56	0.05	7.39
		19:07	1945643	27.70	0.00	1.94	0.17	25.59
		20:39	1946263	15.30	0.00	1.08	0.09	14.13
		21:42	1946562	12.65	0.00	0.89	0.08	11.68
		22:23	1946801	2.50	0.00	0.18	0.02	2.30
		Total/Branch		201.77	0.00	14.20	1.22	186.35
	Total/Date			201.77	0.00	14.20	1.22	186.35
Total				201.77	0.00	14.20	1.22	186.35