


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : B3 WEBSITE LIMITED
Beneficiary Bank Name : REVOLUT LTD
Beneficiary IBAN : GB65REVO00997076023917
Date/Time : 2021/01/29 03:54
Reference Number : SO - 226237
Number Of Transactions : 22
Commission Value: 7.00%
Rate: 0.65%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/28	Online Store	08:40	1965807	1.00	0.00	0.07	0.01	0.92
		11:33	1967516	1.50	0.00	0.11	0.01	1.38
		12:09	1967865	5.50	0.00	0.39	0.03	5.08
		12:16	1967906	7.10	0.00	0.50	0.04	6.56
		12:37	1968046	1.00	0.00	0.07	0.01	0.92
		13:01	1968279	7.45	0.00	0.53	0.04	6.88
		13:03	1968294	10.05	0.00	0.71	0.06	9.28
		13:09	1968370	11.36	0.00	0.80	0.07	10.49
		13:18	1968500	7.70	0.00	0.54	0.05	7.11
		14:19	1969012	1.80	0.00	0.13	0.01	1.66
		17:00	1970248	28.65	0.00	2.01	0.17	26.47
		18:00	1970665	20.00	0.00	1.40	0.12	18.48
		18:13	1970813	38.10	0.00	2.67	0.23	35.20
		18:17	1970867	15.95	0.00	1.12	0.10	14.73
		18:33	1971007	28.00	0.00	1.96	0.17	25.87

Merchant Standing Order Payment Report

2021/01/28	Online Store	19:19	1971518	6.00	0.00	0.42	0.04	5.54
		19:38	1971681	10.00	0.00	0.70	0.06	9.24
		19:55	1971830	10.65	0.00	0.75	0.06	9.84
		20:25	1972094	27.65	0.00	1.94	0.17	25.54
		20:30	1972126	25.75	0.00	1.81	0.16	23.78
		20:47	1972265	10.85	0.00	0.76	0.07	10.02
		20:56	1972319	6.50	0.00	0.46	0.04	6.00
		Total/Branch		282.56	0.00	19.85	1.72	260.99
	Total/Date			282.56	0.00	19.85	1.72	260.99
Total				282.56	0.00	19.85	1.72	260.99