


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : B3 WEBSITE LIMITED
Beneficiary Bank Name : REVOLUT LTD
Beneficiary IBAN : GB65REVO00997076023917
Date/Time : 2021/02/04 03:55
Reference Number : SO - 306079
Number Of Transactions : 26
Commission Value: 7.00%
Rate: 0.65%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/03	Online Store	08:01	2024542	2.60	0.00	0.19	0.02	2.39
		08:51	2024904	7.60	0.00	0.54	0.05	7.01
		09:37	2025198	5.90	0.00	0.42	0.04	5.44
		10:42	2025629	2.30	0.00	0.17	0.01	2.12
		10:51	2025697	4.00	0.00	0.28	0.02	3.70
		12:12	2027040	2.00	0.00	0.14	0.01	1.85
		12:13	2027046	12.25	0.00	0.86	0.07	11.32
		12:41	2027268	60.00	0.00	4.20	0.36	55.44
		12:50	2027352	6.50	0.00	0.46	0.04	6.00
		12:53	2027381	5.50	0.00	0.39	0.03	5.08
		13:35	2027652	4.00	0.00	0.28	0.02	3.70
		13:46	2027739	11.40	0.00	0.80	0.07	10.53
		14:33	2028205	0.60	0.00	0.05	0.00	0.55
		14:37	2028265	2.80	0.00	0.20	0.02	2.58
		16:10	2028936	2.30	0.00	0.17	0.01	2.12

Merchant Standing Order Payment Report

2021/02/03	Online Store	16:42	2029212	9.60	0.00	0.68	0.06	8.86
		17:37	2029763	45.50	0.00	3.19	0.28	42.03
		18:31	2030264	10.50	0.00	0.74	0.06	9.70
		18:45	2030393	54.20	0.00	3.80	0.33	50.07
		18:49	2030443	12.50	0.00	0.88	0.08	11.54
		18:58	2030515	27.90	0.00	1.96	0.17	25.77
		19:00	2030557	18.40	0.00	1.29	0.11	17.00
		20:32	2031307	46.50	0.00	3.26	0.28	42.96
		20:38	2031355	17.40	0.00	1.22	0.11	16.07
		20:59	2031495	8.50	0.00	0.60	0.05	7.85
		22:42	2032107	5.90	0.00	0.42	0.04	5.44
		Total/Branch		386.65	0.00	27.19	2.34	357.12
	Total/Date			386.65	0.00	27.19	2.34	357.12
Total				386.65	0.00	27.19	2.34	357.12