



Number OF Transactions: 31
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary Bank Name: REVOLUT LTD
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.0000
Reference Number: SO - 007252
Date/Time: 2021/02/11 03:42

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/02/10	Online Store	08:56	2097030	1612940182	3.5000	0.2500	0.0200	3.2300
		09:11	2097094	2712011612941108	2.2400	0.1600	0.0100	2.0700
		10:22	2097562	1612945367	6.0000	0.4200	0.0400	5.5400
		10:37	2097850	2452901612946254	8.5000	0.6000	0.0500	7.8500
		11:12	2098188	2450991612948326	4.0000	0.2800	0.0200	3.7000
		11:50	2098510	2424161612950654	7.0000	0.4900	0.0400	6.4700
		12:08	2098685	2471351612951734	14.8500	1.0400	0.0900	13.7200
		12:54	2099101	2486151612954471	5.5000	0.3900	0.0300	5.0800

Merchant Standing Order Payment Report

2021/02/10	Online Store	14:00	2099708	268284161 2958456	1.8000	0.1300	0.0100	1.6600
		15:00	2100333	216747161 2962045	2.3000	0.1700	0.0100	2.1200
		15:53	2100698	257879161 2965210	8.4000	0.5900	0.0500	7.7600
		16:59	2101234	267328161 2969142	36.5000	2.5600	0.2200	33.7200
		18:01	2101928	242416161 2972880	17.0000	1.1900	0.1000	15.7100
		18:25	2102243	273727161 2974315	54.9500	3.8500	0.3300	50.7700
		18:36	2102376	270175161 2975001	25.9500	1.8200	0.1600	23.9700
		18:44	2102491	266772161 2975484	1.0000	0.0700	0.0100	0.9200
		18:45	2102496	266772161 2975501	1.0000	0.0700	0.0100	0.9200
		18:45	2102504	266772161 2975521	1.0000	0.0700	0.0100	0.9200
		18:47	2102556	265004161 2975671	14.9500	1.0500	0.0900	13.8100
		18:50	2102594	268927161 2975842	15.9800	1.1200	0.1000	14.7600
		18:58	2102705	250983161 2976333	13.0000	0.9100	0.0800	12.0100
		19:01	2102734	245251161 2976509	26.6000	1.8700	0.1600	24.5700
		19:02	2102741	267534161 2976525	19.1000	1.3400	0.1200	17.6400
		19:47	2103321	274504161 2979264	7.8000	0.5500	0.0500	7.2000

Merchant Standing Order Payment Report

2021/02/10	Online Store	20:15	2103584	266772161 2980938	0.3000	0.0300	0.0000	0.2700
		20:18	2103597	264262161 2981083	50.5500	3.5400	0.3100	46.7000
		20:18	2103606	266165161 2981110	29.1000	2.0400	0.1800	26.8800
		20:21	2103639	264203161 2981276	23.2000	1.6300	0.1400	21.4300
		21:33	2104140	248202161 2985600	10.0000	0.7000	0.0600	9.2400
		21:34	2104144	253430161 2985675	5.9000	0.4200	0.0400	5.4400
		21:59	2104240	244989161 2987164	13.5000	0.9500	0.0800	12.4700
		Total/Branch			431.4700	30.3000	2.6200	398.5500
	Total/Date				431.4700	30.3000	2.6200	398.5500
Total					431.4700	30.3000	2.6200	398.5500