



Number OF Transactions: 137
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.0000
Reference Number: SO - 826341
Date/Time: 2021/02/15 03:43

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/02/12	Online Store	09:57	2119393	274574161 3116650	5.0000	0.3500	0.0300	4.6200
		09:58	2119400	161311671 9	10.9000	0.7700	0.0700	10.0600
		10:37	2119705	161311906 0	1.8000	0.1300	0.0100	1.6600
		11:06	2120578	245290161 3120769	8.5000	0.6000	0.0500	7.8500
		11:38	2120901	266482161 3122713	1.9200	0.1400	0.0100	1.7700
		11:41	2120918	266748161 3122861	5.2000	0.3700	0.0300	4.8000
		11:41	2120934	270435161 3122916	22.0000	1.5400	0.1300	20.3300
		12:13	2121202	255316161 3124808	26.4000	1.8500	0.1600	24.3900

Merchant Standing Order Payment Report

2021/02/12	Online Store	12:16	2121250	247135161 3125002	13.1000	0.9200	0.0800	12.1000
		12:20	2121314	274664161 3125215	4.1000	0.2900	0.0200	3.7900
		12:22	2121362	161312537 1	3.4000	0.2400	0.0200	3.1400
		13:15	2121839	161312854 6	16.9000	1.1900	0.1000	15.6100
		13:37	2122039	267154161 3129864	10.0000	0.7000	0.0600	9.2400
		14:20	2122457	245411161 3132397	1.6000	0.1200	0.0100	1.4700
		15:45	2123281	250173161 3137547	15.5000	1.0900	0.0900	14.3200
		16:27	2123749	175388161 3140021	5.0000	0.3500	0.0300	4.6200
		17:12	2124226	267154161 3142752	1.9200	0.1400	0.0100	1.7700
		17:36	2124487	255672161 3144173	22.5000	1.5800	0.1400	20.7800
		17:48	2124629	209526161 3144883	4.6500	0.3300	0.0300	4.2900
		18:13	2124924	263638161 3146404	13.5000	0.9500	0.0800	12.4700
		18:26	2125103	269822161 3147199	21.1500	1.4900	0.1300	19.5300
		18:30	2125142	271717161 3147435	14.9000	1.0500	0.0900	13.7600
		18:49	2125452	246831161 3148571	27.0000	1.8900	0.1600	24.9500
		19:04	2125630	161314948 9	16.8000	1.1800	0.1000	15.5200

Merchant Standing Order Payment Report

2021/02/12	Online Store	19:05	2125634	271582161 3149498	12.0000	0.8400	0.0700	11.0900
		19:17	2125780	243746161 3150241	23.2500	1.6300	0.1400	21.4800
		19:42	2126090	274775161 3151766	25.1500	1.7700	0.1500	23.2300
		19:44	2126107	224268161 3151866	13.7000	0.9600	0.0800	12.6600
		19:47	2126154	274145161 3152063	24.9000	1.7500	0.1500	23.0000
		19:55	2126233	272810161 3152513	45.7000	3.2000	0.2800	42.2200
		19:56	2126252	269650161 3152560	48.0000	3.3600	0.2900	44.3500
		19:58	2126299	270557161 3152712	65.7700	4.6100	0.4000	60.7600
		20:05	2126381	245268161 3153124	31.9000	2.2400	0.1900	29.4700
		20:18	2126538	251311161 3153923	33.8000	2.3700	0.2000	31.2300
		20:41	2126780	250983161 3155287	26.0000	1.8200	0.1600	24.0200
		20:54	2126915	271582161 3156072	1.0000	0.0700	0.0100	0.9200
		20:56	2126948	246167161 3156186	27.8000	1.9500	0.1700	25.6800
		21:18	2127198	245676161 3157518	3.0000	0.2100	0.0200	2.7700
		21:24	2127256	267733161 3157879	34.7000	2.4300	0.2100	32.0600
		21:52	2127403	251520161 3159559	23.4000	1.6400	0.1400	21.6200

Merchant Standing Order Payment Report

2021/02/12	Online Store	22:15	2127504	245533161 3160934	14.1000	0.9900	0.0900	13.0200
		Total/Branch			727.9100	51.1000	4.3900	672.4200
	Total/Date				727.9100	51.1000	4.3900	672.4200
2021/02/13	Online Store	07:54	2128299	224672161 3195689	7.6000	0.5400	0.0500	7.0100
		09:01	2128512	266748161 3199705	5.2000	0.3700	0.0300	4.8000
		09:17	2128643	252382161 3200666	2.3000	0.1700	0.0100	2.1200
		10:15	2129101	249391161 3204148	7.2000	0.5100	0.0400	6.6500
		10:21	2129190	248202161 3204510	2.6000	0.1900	0.0200	2.3900
		10:38	2129349	266482161 3205495	1.9200	0.1400	0.0100	1.7700
		11:13	2129702	174857161 3207580	6.6000	0.4700	0.0400	6.0900
		11:40	2129974	245283161 3209198	9.4000	0.6600	0.0600	8.6800
		12:25	2130440	254083161 3211931	10.0000	0.7000	0.0600	9.2400
		13:02	2130962	199429161 3214144	11.4500	0.8100	0.0700	10.5700
		13:15	2131109	269368161 3214953	12.8000	0.9000	0.0800	11.8200
		13:45	2131533	224672161 3216729	7.5000	0.5300	0.0500	6.9200
		14:28	2132034	198861161 3219280	0.6000	0.0500	0.0000	0.5500

Merchant Standing Order Payment Report

2021/02/13	Online Store	14:48	2132260	274741161 3220481	5.4000	0.3800	0.0300	4.9900
		14:59	2132396	274905161 3221152	7.3000	0.5200	0.0400	6.7400
		15:47	2133013	269519161 3224075	19.9000	1.4000	0.1200	18.3800
		15:49	2133030	175387161 3224164	24.4000	1.7100	0.1500	22.5400
		15:49	2133037	249391161 3224178	2.8000	0.2000	0.0200	2.5800
		16:17	2133302	270450161 3225819	6.6500	0.4700	0.0400	6.1400
		16:47	2133593	274906161 3227648	27.1000	1.9000	0.1600	25.0400
		17:13	2133884	245633161 3229200	1.0000	0.0700	0.0100	0.9200
		18:21	2134624	270689161 3233316	12.8500	0.9000	0.0800	11.8700
		18:22	2134631	193856161 3233327	22.0000	1.5400	0.1300	20.3300
		18:35	2134791	269560161 3234149	27.8500	1.9500	0.1700	25.7300
		18:44	2134905	272463161 3234675	13.0000	0.9100	0.0800	12.0100
		18:55	2135021	268927161 3235331	33.0500	2.3200	0.2000	30.5300
		18:57	2135048	267740161 3235449	5.5000	0.3900	0.0300	5.0800
		19:02	2135124	248333161 3235735	7.6500	0.5400	0.0500	7.0600
		19:03	2135145	161323581 9	13.5000	0.9500	0.0800	12.4700

Merchant Standing Order Payment Report

2021/02/13	Online Store	19:09	2135216	161323615 1	40.0000	2.8000	0.2400	36.9600
		19:21	2135365	253273161 3236873	13.9000	0.9800	0.0800	12.8400
		19:23	2135413	161323701 8	16.4000	1.1500	0.1000	15.1500
		19:27	2135453	197474161 3237223	35.0000	2.4500	0.2100	32.3400
		19:55	2135779	267138161 3238941	15.3000	1.0800	0.0900	14.1300
		20:02	2135831	272845161 3239329	52.0500	3.6500	0.3100	48.0900
		20:03	2135841	261027161 3239378	27.8500	1.9500	0.1700	25.7300
		20:03	2135852	245099161 3239409	14.9000	1.0500	0.0900	13.7600
		20:17	2135965	248797161 3240251	5.0000	0.3500	0.0300	4.6200
		20:18	2135974	248797161 3240295	5.0000	0.3500	0.0300	4.6200
		20:22	2136014	245251161 3240551	19.7500	1.3900	0.1200	18.2400
		20:34	2136114	274991161 3241270	1.5000	0.1100	0.0100	1.3800
		21:02	2136344	274843161 3242941	15.3000	1.0800	0.0900	14.1300
		21:41	2136585	275040161 3245271	8.1000	0.5700	0.0500	7.4800
		21:54	2136680	263771161 3246061	14.5000	1.0200	0.0900	13.3900
		22:55	2136929	275049161 3249709	4.9000	0.3500	0.0300	4.5200

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2021/02/13	Online Store	Total/Branch			604.5700	42.5200	3.6500	558.4000
	Total/Date				604.5700	42.5200	3.6500	558.4000
2021/02/14	Online Store	07:53	2140761	245633161 3282017	22.0000	1.5400	0.1300	20.3300
		11:25	2141877	263364161 3294740	10.0000	0.7000	0.0600	9.2400
		12:07	2142338	251183161 3297227	12.0000	0.8400	0.0700	11.0900
		12:12	2142389	218869161 3297560	49.7400	3.4900	0.3000	45.9500
		12:40	2142700	197474161 3299247	23.3000	1.6400	0.1400	21.5200
		12:50	2142799	269368161 3299800	36.6000	2.5700	0.2200	33.8100
		12:59	2142871	193856161 3300384	30.0000	2.1000	0.1800	27.7200
		13:24	2143100	275090161 3301838	30.6300	2.1500	0.1900	28.2900
		13:26	2143114	209601161 3302001	21.7000	1.5200	0.1300	20.0500
		13:27	2143121	271438161 3302051	14.5500	1.0200	0.0900	13.4400
		14:23	2143634	272604161 3305385	17.9000	1.2600	0.1100	16.5300
		14:35	2143744	255672161 3306134	13.3000	0.9400	0.0800	12.2800
		14:53	2143906	188027161 3307186	14.9700	1.0500	0.0900	13.8300
		16:05	2144519	274574161 3311508	5.0000	0.3500	0.0300	4.6200

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2021/02/14	Online Store	16:14	2144621	161331206 1	12.7000	0.8900	0.0800	11.7300
		17:20	2145293	275128161 3316020	7.8000	0.5500	0.0500	7.2000
		17:25	2145354	267569161 3316342	0.5000	0.0400	0.0000	0.4600
		17:29	2145407	259667161 3316586	16.4000	1.1500	0.1000	15.1500
		17:50	2145627	267154161 3317833	6.0400	0.4300	0.0400	5.5700
		17:50	2145632	255672161 3317841	29.5000	2.0700	0.1800	27.2500
		18:08	2145826	240418161 3318877	34.4000	2.4100	0.2100	31.7800
		18:12	2145852	209526161 3319149	35.5000	2.4900	0.2100	32.8000
		18:25	2145963	275147161 3319936	5.3500	0.3800	0.0300	4.9400
		18:26	2145973	269748161 3319965	43.1500	3.0300	0.2600	39.8600
		18:38	2146080	161332071 7	11.3000	0.8000	0.0700	10.4300
		18:42	2146122	274877161 3320975	35.5000	2.4900	0.2100	32.8000
		18:45	2146142	268297161 3321156	5.0000	0.3500	0.0300	4.6200
		18:46	2146150	268297161 3321193	1.0000	0.0700	0.0100	0.9200
		18:46	2146151	260149161 3321195	60.3500	4.2300	0.3600	55.7600
		18:51	2146207	267692161 3321496	32.7500	2.3000	0.2000	30.2500

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2021/02/14	Online Store	18:52	2146222	268297161 3321554	8.9000	0.6300	0.0500	8.2200
		18:58	2146294	247308161 3321890	33.3300	2.3400	0.2000	30.7900
		18:58	2146295	273023161 3321891	23.5400	1.6500	0.1400	21.7500
		18:59	2146325	245259161 3321991	13.3000	0.9400	0.0800	12.2800
		19:04	2146386	275173161 3322247	27.0000	1.8900	0.1600	24.9500
		19:08	2146446	273910161 3322510	74.5000	5.2200	0.4500	68.8300
		19:27	2146619	271078161 3323622	23.2500	1.6300	0.1400	21.4800
		19:33	2146687	261426161 3323987	16.8000	1.1800	0.1000	15.5200
		19:40	2146759	161332443 8	36.1600	2.5400	0.2200	33.4000
		19:58	2146926	275192161 3325502	20.5500	1.4400	0.1200	18.9900
		20:00	2146942	267846161 3325622	15.0000	1.0500	0.0900	13.8600
		20:12	2147051	246167161 3326365	10.4500	0.7400	0.0600	9.6500
		20:14	2147068	272144161 3326491	24.3100	1.7100	0.1500	22.4500
		20:24	2147132	258716161 3327053	39.2000	2.7500	0.2400	36.2100
		20:33	2147243	268418161 3327612	13.1300	0.9200	0.0800	12.1300
		20:36	2147289	264445161 3327785	9.9000	0.7000	0.0600	9.1400

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2021/02/14	Online Store	20:58	2147440	264984161 3329099	13.3600	0.9400	0.0800	12.3400
		21:18	2147533	247307161 3330282	21.1400	1.4800	0.1300	19.5300
		21:20	2147560	274862161 3330433	7.1000	0.5000	0.0400	6.5600
		22:15	2147871	266976161 3333733	8.8400	0.6200	0.0500	8.1700
		22:41	2148011	259667161 3335283	36.8500	2.5800	0.2200	34.0500
		Total/Branch			1115.5400	78.3000	6.7200	1030.5200
	Total/Date				1115.5400	78.3000	6.7200	1030.5200
Total					2448.0200	171.9200	14.7600	2261.3400