



Number OF Transactions: 33
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 005849
Date/Time: 2021/02/24 03:42
Beneficiary Bank Name: REVOLUT LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/02/23	Online Store	08:24	2240131	268284161 4061461	4.00	0.28	0.02	3.70
		09:14	2240420	276015161 4064461	3.30	0.24	0.02	3.04
		09:37	2240576	247796161 4065850	3.80	0.27	0.02	3.51
		10:31	2240952	245411161 4069060	2.24	0.16	0.01	2.07
		11:52	2241568	244989161 4073951	10.50	0.74	0.06	9.70
		12:28	2241841	254530161 4076081	9.00	0.63	0.05	8.32
		12:51	2242029	161407747 2	10.00	0.70	0.06	9.24
		12:58	2242094	243746161 4077928	11.20	0.79	0.07	10.34

Merchant Standing Order Payment Report

2021/02/23	Online Store	13:08	2242176	244617161 4078503	51.28	3.59	0.31	47.38
		13:58	2242579	275773161 4081516	3.20	0.23	0.02	2.95
		14:45	2242948	257879161 4084338	18.10	1.27	0.11	16.72
		15:24	2243254	272604161 4086641	16.15	1.14	0.10	14.91
		15:54	2243444	266482161 4088440	1.60	0.12	0.01	1.47
		16:56	2243955	251196161 4092184	15.40	1.08	0.09	14.23
		18:31	2244926	268505161 4097858	28.25	1.98	0.17	26.10
		18:37	2245053	245411161 4098274	3.84	0.27	0.02	3.55
		18:43	2245140	268927161 4098587	35.45	2.49	0.21	32.75
		18:46	2245190	275731161 4098777	19.25	1.35	0.12	17.78
		19:14	2245490	245298161 4100481	23.50	1.65	0.14	21.71
		19:16	2245516	250173161 4100569	10.40	0.73	0.06	9.61
		19:22	2245599	264107161 4100928	15.65	1.10	0.09	14.46
		19:30	2245715	196911161 4101449	21.00	1.47	0.13	19.40
		19:57	2245975	273796161 4103072	7.30	0.52	0.04	6.74
		20:17	2246184	161410424 7	15.50	1.09	0.09	14.32

Merchant Standing Order Payment Report

2021/02/23	Online Store	20:17	2246187	259667161 4104250	34.90	2.45	0.21	32.24
		20:19	2246213	276101161 4104341	0.80	0.06	0.00	0.74
		20:22	2246255	271979161 4104553	2.30	0.17	0.01	2.12
		20:37	2246354	263364161 4105445	10.00	0.70	0.06	9.24
		21:06	2246546	188027161 4107161	14.30	1.01	0.09	13.20
		21:10	2246576	251214161 4107398	12.35	0.87	0.07	11.41
		21:42	2246799	273764161 4109316	16.00	1.12	0.10	14.78
		21:50	2246890	251520161 4109839	50.70	3.55	0.31	46.84
		22:13	2247031	275600161 4111204	8.50	0.60	0.05	7.85
		Total/Branch			489.76	34.42	2.92	452.42
	Total/Date				489.76	34.42	2.92	452.42
Total					489.76	34.42	2.92	452.42