



Number OF Transactions: 31
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 636507
Date/Time: 2021/02/26 03:40
Beneficiary Bank Name: REVOLUT LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/02/25	Online Store	08:09	2260851	275773161 4233343	3.10	0.22	0.02	2.86
		08:13	2260968	274843161 4233590	5.00	0.35	0.03	4.62
		09:23	2261537	247796161 4237811	3.80	0.27	0.02	3.51
		09:58	2261803	270224161 4239894	0.50	0.04	0.00	0.46
		11:48	2263281	161424648 8	13.25	0.93	0.08	12.24
		11:56	2263365	161424701 2	6.60	0.47	0.04	6.09
		12:07	2263464	161424765 8	12.75	0.90	0.08	11.77
		12:23	2263640	257879161 4248636	56.80	3.98	0.34	52.48

Merchant Standing Order Payment Report

2021/02/25	Online Store	12:46	2263872	276224161 4249977	10.00	0.70	0.06	9.24
		13:03	2264066	245411161 4250975	1.92	0.14	0.01	1.77
		14:13	2265027	267776161 4255225	2.10	0.15	0.01	1.94
		15:34	2265935	257879161 4260086	18.40	1.29	0.11	17.00
		16:23	2266451	267595161 4263021	6.30	0.45	0.04	5.81
		18:10	2267563	242416161 4269430	13.50	0.95	0.08	12.47
		18:14	2267630	276255161 4269686	15.80	1.11	0.10	14.59
		18:21	2267740	259120161 4270085	23.00	1.61	0.14	21.25
		18:41	2268005	268736161 4271266	26.30	1.85	0.16	24.29
		18:46	2268073	234421161 4271579	14.00	0.98	0.08	12.94
		19:00	2268259	270454161 4272453	24.50	1.72	0.15	22.63
		19:53	2268841	268297161 4275579	57.75	4.05	0.35	53.35
		19:56	2268901	274574161 4275765	5.00	0.35	0.03	4.62
		20:01	2269002	276107161 4276107	9.55	0.67	0.06	8.82
		20:05	2269057	247584161 4276331	19.20	1.35	0.12	17.73
		20:11	2269120	271910161 4276707	8.00	0.56	0.05	7.39

Merchant Standing Order Payment Report

2021/02/25	Online Store	20:14	2269141	268418161 4276894	19.80	1.39	0.12	18.29
		20:30	2269351	161427784 9	20.55	1.44	0.12	18.99
		21:00	2269753	185126161 4279641	42.70	2.99	0.26	39.45
		21:10	2269892	249377161 4280212	10.50	0.74	0.06	9.70
		21:21	2270036	274276161 4280873	11.20	0.79	0.07	10.34
		21:31	2270157	252907161 4281511	8.45	0.60	0.05	7.80
		22:13	2270566	247538161 4283992	21.75	1.53	0.13	20.09
		Total/Branch			492.07	34.57	2.97	454.53
	Total/Date				492.07	34.57	2.97	454.53
Total					492.07	34.57	2.97	454.53