



Number OF Transactions: 30
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 528589
Date/Time: 2021/03/02 03:15
Beneficiary Bank Name: REVOLUT LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/03/01	Online Store	07:01	2308797	273627161 4574882	4.40	0.31	0.03	4.06
		08:12	2309085	275773161 4579160	3.10	0.22	0.02	2.86
		08:30	2309202	268284161 4580236	1.80	0.13	0.01	1.66
		08:48	2309401	267054161 4581319	2.50	0.18	0.02	2.30
		10:23	2310689	161458701 7	1.80	0.13	0.01	1.66
		10:46	2310925	271201161 4588362	5.28	0.37	0.03	4.88
		10:49	2310970	267595161 4588572	4.00	0.28	0.02	3.70
		11:02	2311137	216747161 4589335	8.70	0.61	0.05	8.04

Merchant Standing Order Payment Report

2021/03/01	Online Store	11:28	2313645	245290161 4590895	10.50	0.74	0.06	9.70
		12:36	2314356	161459500 5	20.70	1.45	0.13	19.12
		12:48	2314460	247796161 4595710	16.95	1.19	0.10	15.66
		12:58	2314582	272094161 4596326	17.00	1.19	0.10	15.71
		13:08	2314678	161459691 9	5.00	0.35	0.03	4.62
		13:51	2315122	258825161 4599506	6.40	0.45	0.04	5.91
		14:18	2315378	161460110 2	10.90	0.77	0.07	10.06
		14:18	2315380	276702161 4601115	10.00	0.70	0.06	9.24
		15:12	2316007	273627161 4604376	5.20	0.37	0.03	4.80
		15:16	2316043	257879161 4604582	19.00	1.33	0.11	17.56
		15:24	2316145	257879161 4605040	2.30	0.17	0.01	2.12
		16:08	2316644	266482161 4607699	1.92	0.14	0.01	1.77
		17:01	2317242	275773161 4610902	3.10	0.22	0.02	2.86
		17:21	2317491	257235161 4612104	3.00	0.21	0.02	2.77
		18:47	2318772	161461722 9	10.20	0.72	0.06	9.42
		19:01	2319078	242416161 4618097	15.00	1.05	0.09	13.86

Merchant Standing Order Payment Report

2021/03/01	Online Store	19:20	2319390	245004161 4619211	18.90	1.33	0.11	17.46
		19:28	2319516	251326161 4619719	19.00	1.33	0.11	17.56
		19:40	2319725	270331161 4620401	29.60	2.08	0.18	27.34
		20:07	2320083	161462202 1	16.05	1.13	0.10	14.82
		20:59	2320653	271078161 4625188	12.50	0.88	0.08	11.54
		23:56	2321729	268418161 4635797	1.00	0.07	0.01	0.92
		Total/Branch			285.80	20.10	1.72	263.98
	Total/Date				285.80	20.10	1.72	263.98
Total					285.80	20.10	1.72	263.98