



Number OF Transactions: 36
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 056375
Date/Time: 2021/03/05 03:02
Beneficiary Bank Name: REVOLUT LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/03/04	Online Store	08:02	2359169	197474161 4837737	17.15	1.21	0.10	15.84
		08:20	2359438	277279161 4838838	7.90	0.56	0.05	7.29
		08:24	2359484	275773161 4839055	3.10	0.22	0.02	2.86
		08:28	2359508	254606161 4839312	10.65	0.75	0.06	9.84
		09:50	2360100	209406161 4844239	18.40	1.29	0.11	17.00
		10:36	2360486	161484696 3	1.80	0.13	0.01	1.66
		10:36	2360498	272433161 4847000	22.00	1.54	0.13	20.33
		10:37	2360505	161484702 8	1.80	0.13	0.01	1.66

Merchant Standing Order Payment Report

2021/03/04	Online Store	11:12	2360830	245290161 4849139	4.50	0.32	0.03	4.15
		11:33	2361716	254083161 4850410	25.80	1.81	0.16	23.83
		11:53	2361922	277292161 4851595	3.20	0.23	0.02	2.95
		11:59	2362004	277305161 4851900	5.00	0.35	0.03	4.62
		12:04	2362059	275773161 4852270	2.60	0.19	0.02	2.39
		12:23	2362232	247135161 4853381	11.90	0.84	0.07	10.99
		12:59	2362637	267595161 4855588	14.25	1.00	0.09	13.16
		13:03	2362678	277305161 4855809	11.40	0.80	0.07	10.53
		13:22	2362823	277162161 4856936	9.80	0.69	0.06	9.05
		13:49	2363143	174857161 4858596	5.00	0.35	0.03	4.62
		14:04	2363325	267595161 4859448	4.00	0.28	0.02	3.70
		14:11	2363419	246167161 4859893	11.45	0.81	0.07	10.57
		16:08	2364431	277194161 4866888	10.00	0.70	0.06	9.24
		16:51	2364844	266482161 4869459	2.24	0.16	0.01	2.07
		16:52	2364868	270224161 4869552	2.30	0.17	0.01	2.12
		17:02	2364956	251311161 4870118	40.00	2.80	0.24	36.96

Merchant Standing Order Payment Report

2021/03/04	Online Store	17:14	2365116	275773161 4870857	3.20	0.23	0.02	2.95
		17:29	2365313	274574161 4871743	5.00	0.35	0.03	4.62
		17:35	2365396	275792161 4872110	3.10	0.22	0.02	2.86
		18:26	2365967	275871161 4875185	20.30	1.43	0.12	18.75
		18:40	2366134	272253161 4876009	14.10	0.99	0.09	13.02
		18:55	2366308	267534161 4876948	28.00	1.96	0.17	25.87
		19:02	2366389	270450161 4877345	14.50	1.02	0.09	13.39
		19:08	2366463	161487773 8	8.40	0.59	0.05	7.76
		20:55	2367338	269362161 4884098	13.00	0.91	0.08	12.01
		21:06	2367407	268862161 4884770	34.75	2.44	0.21	32.10
		21:22	2367557	274504161 4885731	20.95	1.47	0.13	19.35
		23:44	2368313	209572161 4894263	11.20	0.79	0.07	10.34
		Total/Branch			422.74	29.73	2.56	390.45
	Total/Date				422.74	29.73	2.56	390.45
Total					422.74	29.73	2.56	390.45