



Number OF Transactions: 120
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 416049
Date/Time: 2021/03/08 03:16
Beneficiary Bank Name: REVOLUT LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/03/05	Online Store	07:20	2371271	266595161 4921603	5.70	0.40	0.03	5.27
		08:05	2371487	268284161 4924306	7.00	0.49	0.04	6.47
		08:07	2371579	270224161 4924436	2.80	0.20	0.02	2.58
		08:29	2371745	277263161 4925782	5.00	0.35	0.03	4.62
		08:40	2371828	275773161 4926402	3.10	0.22	0.02	2.86
		09:43	2372276	267154161 4930207	4.60	0.33	0.03	4.24
		11:14	2373727	244989161 4935670	6.10	0.43	0.04	5.63
		11:26	2373846	276132161 4936357	10.00	0.70	0.06	9.24

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2021/03/05	Online Store	11:33	2373898	252542161 4936775	10.35	0.73	0.06	9.56
		11:52	2374084	216747161 4937921	8.80	0.62	0.05	8.13
		13:00	2374807	161494203 1	16.95	1.19	0.10	15.66
		15:12	2376142	265004161 4949919	7.95	0.56	0.05	7.34
		15:32	2376342	275288161 4951148	9.50	0.67	0.06	8.77
		15:35	2376378	275288161 4951305	4.60	0.33	0.03	4.24
		15:58	2376645	269371161 4952686	2.00	0.14	0.01	1.85
		16:22	2376940	267154161 4954160	3.84	0.27	0.02	3.55
		16:23	2376947	271686161 4954210	8.80	0.62	0.05	8.13
		17:52	2377964	270885161 4959531	31.65	2.22	0.19	29.24
		18:18	2378356	268437161 4961106	15.20	1.07	0.09	14.04
		18:27	2378502	267595161 4961673	11.90	0.84	0.07	10.99
		18:31	2378556	277433161 4961874	35.40	2.48	0.21	32.71
		18:40	2378672	161496242 4	5.30	0.38	0.03	4.89
		18:47	2378812	270268161 4962826	8.65	0.61	0.05	7.99
		18:51	2378891	208262161 4963083	57.30	4.02	0.35	52.93

Merchant Standing Order Payment Report

2021/03/05	Online Store	18:56	2378983	272604161 4963371	20.90	1.47	0.13	19.30
		19:01	2379090	269292161 4963701	20.00	1.40	0.12	18.48
		19:03	2379110	270145161 4963791	27.65	1.94	0.17	25.54
		19:05	2379169	265371161 4963945	120.60	8.45	0.73	111.42
		19:16	2379278	245817161 4964558	5.00	0.35	0.03	4.62
		19:24	2379407	161496504 2	37.30	2.62	0.23	34.45
		19:28	2379473	247308161 4965294	17.20	1.21	0.10	15.89
		19:29	2379490	277454161 4965376	18.00	1.26	0.11	16.63
		19:29	2379494	269519161 4965380	26.30	1.85	0.16	24.29
		19:32	2379544	272395161 4965555	45.10	3.16	0.27	41.67
		19:41	2379709	276278161 4966070	42.10	2.95	0.25	38.90
		19:41	2379719	261027161 4966090	40.25	2.82	0.24	37.19
		19:46	2379798	275398161 4966367	18.90	1.33	0.11	17.46
		19:50	2379861	244946161 4966633	32.90	2.31	0.20	30.39
		20:04	2380049	271078161 4967443	21.70	1.52	0.13	20.05
		20:05	2380066	249377161 4967504	24.00	1.68	0.15	22.17

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2021/03/05	Online Store	20:05	2380079	270454161 4967530	17.40	1.22	0.11	16.07
		20:13	2380159	245721161 4967978	19.40	1.36	0.12	17.92
		20:31	2380315	272571161 4969061	40.70	2.85	0.25	37.60
		20:35	2380369	266901161 4969314	22.45	1.58	0.14	20.73
		20:54	2380552	161497048 6	27.56	1.93	0.17	25.46
		20:57	2380586	250983161 4970660	7.00	0.49	0.04	6.47
		21:03	2380667	245955161 4971007	14.10	0.99	0.09	13.02
		21:04	2380684	275040161 4970979	17.50	1.23	0.11	16.16
		21:05	2380691	277194161 4971056	62.40	4.37	0.38	57.65
		21:10	2380767	193856161 4971408	13.95	0.98	0.08	12.89
		21:21	2380896	251520161 4972081	37.60	2.64	0.23	34.73
		21:28	2380968	267916161 4972480	10.00	0.70	0.06	9.24
		Total/Branch			1090.45	76.53	6.60	1007.32
	Total/Date				1090.45	76.53	6.60	1007.32
2021/03/06	Online Store	08:28	2384634	266748161 5012092	4.90	0.35	0.03	4.52
		09:50	2385123	267154161 5017002	4.40	0.31	0.03	4.06

Merchant Standing Order Payment Report

2021/03/06	Online Store	10:12	2385349	216747161 5018332	2.30	0.17	0.01	2.12
		11:55	2386449	245290161 5024536	4.00	0.28	0.02	3.70
		12:04	2386583	174857161 5025092	3.50	0.25	0.02	3.23
		13:05	2387453	272613161 5028739	23.60	1.66	0.14	21.80
		13:38	2387952	277530161 5030687	15.00	1.05	0.09	13.86
		13:43	2388031	268594161 5031005	27.20	1.91	0.16	25.13
		13:59	2388211	247308161 5031966	27.20	1.91	0.16	25.13
		16:06	2389685	249391161 5039606	5.30	0.38	0.03	4.89
		16:30	2389923	268280161 5041010	31.50	2.21	0.19	29.10
		18:00	2391155	277266161 5046419	74.75	5.24	0.45	69.06
		18:00	2391160	247865161 5046431	22.40	1.57	0.14	20.69
		18:15	2391382	268505161 5047325	15.10	1.06	0.09	13.95
		18:27	2391504	275372161 5048055	10.00	0.70	0.06	9.24
		18:36	2391617	275288161 5048616	15.50	1.09	0.09	14.32
		18:39	2391632	274090161 5048763	49.40	3.46	0.30	45.64
		19:07	2391956	245099161 5050421	20.50	1.44	0.12	18.94

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2021/03/06	Online Store	19:07	2391961	277523161 5050431	45.00	3.15	0.27	41.58
		19:10	2392022	275372161 5050619	36.05	2.53	0.22	33.30
		19:11	2392040	161505070 7	30.70	2.15	0.19	28.36
		19:17	2392113	161505103 6	6.05	0.43	0.04	5.58
		19:21	2392171	242416161 5051298	14.00	0.98	0.08	12.94
		19:22	2392181	277625161 5051334	27.70	1.94	0.17	25.59
		19:22	2392190	270450161 5051364	27.70	1.94	0.17	25.59
		19:34	2392365	201430161 5052076	11.80	0.83	0.07	10.90
		20:07	2392691	161505403 6	52.91	3.71	0.32	48.88
		20:09	2392703	277645161 5054165	31.75	2.23	0.19	29.33
		20:21	2392842	267882161 5054880	57.65	4.04	0.35	53.26
		20:25	2392869	276192161 5055107	11.50	0.81	0.07	10.62
		21:10	2393266	274862161 5057809	13.45	0.95	0.08	12.42
		21:10	2393270	264445161 5057817	5.90	0.42	0.04	5.44
		21:11	2393295	188027161 5057891	28.80	2.02	0.17	26.61
		21:15	2393325	275794161 5058122	9.60	0.68	0.06	8.86

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2021/03/06	Online Store	21:15	2393326	274574161 5058125	5.00	0.35	0.03	4.62
		21:18	2393378	205950161 5058328	23.90	1.68	0.14	22.08
		21:55	2393685	266772161 5060498	1.00	0.07	0.01	0.92
		21:55	2393690	266772161 5060513	1.00	0.07	0.01	0.92
		21:55	2393695	266772161 5060527	1.00	0.07	0.01	0.92
		21:56	2393698	266772161 5060557	1.00	0.07	0.01	0.92
		21:58	2393707	245163161 5060683	23.35	1.64	0.14	21.57
		22:12	2393799	266772161 5061523	7.60	0.54	0.05	7.01
		22:50	2394036	270224161 5063841	8.95	0.63	0.05	8.27
		23:39	2394241	245533161 5066741	11.30	0.80	0.07	10.43
		Total/Branch			851.21	59.77	5.14	786.30
	Total/Date				851.21	59.77	5.14	786.30
2021/03/07	Online Store	09:46	2397628	275773161 5103203	3.20	0.23	0.02	2.95
		10:08	2397780	161510453 4	5.60	0.40	0.03	5.17
		12:39	2399308	277689161 5113568	28.00	1.96	0.17	25.87
		15:15	2400850	204609161 5122929	4.60	0.33	0.03	4.24

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2021/03/07	Online Store	15:16	2400854	257879161 5122965	56.95	3.99	0.34	52.62
		15:47	2401146	277704161 5124857	18.50	1.30	0.11	17.09
		16:10	2401406	277708161 5126191	19.10	1.34	0.12	17.64
		16:45	2401692	218869161 5128346	21.65	1.52	0.13	20.00
		17:43	2402350	267438161 5131808	17.00	1.19	0.10	15.71
		17:45	2402380	267438161 5131928	6.40	0.45	0.04	5.91
		18:24	2402812	251311161 5134282	39.52	2.77	0.24	36.51
		18:44	2403034	268927161 5135438	37.25	2.61	0.23	34.41
		18:47	2403083	270268161 5135642	9.80	0.69	0.06	9.05
		18:50	2403113	271910161 5135804	15.24	1.07	0.09	14.08
		18:51	2403138	277719161 5135903	11.40	0.80	0.07	10.53
		19:01	2403283	161513646 9	13.42	0.94	0.08	12.40
		19:05	2403332	196911161 5136721	33.15	2.33	0.20	30.62
		19:10	2403390	245211161 5137039	28.63	2.01	0.17	26.45
		19:26	2403590	267138161 5138008	8.95	0.63	0.05	8.27
		20:22	2404177	249377161 5141359	10.00	0.70	0.06	9.24

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2021/03/07	Online Store	20:25	2404214	266901161 5141548	11.70	0.82	0.07	10.81
		20:27	2404228	161514162 8	14.50	1.02	0.09	13.39
		20:40	2404346	277736161 5142437	13.60	0.96	0.08	12.56
		22:07	2405014	161514762 7	10.30	0.73	0.06	9.51
		Total/Branch			438.46	30.79	2.64	405.03
	Total/Date				438.46	30.79	2.64	405.03
Total					2380.12	167.09	14.38	2198.65