



Number OF Transactions: 40
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 138684
Date/Time: 2021/03/12 03:33
Beneficiary Bank Name: REVOLUT LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/03/11	Online Store	07:22	2450094	266595161 5440147	5.70	0.40	0.03	5.27
		08:18	2450536	275288161 5443492	11.70	0.82	0.07	10.81
		08:29	2450628	271201161 5444140	4.16	0.30	0.03	3.83
		09:10	2450921	267154161 5446623	8.16	0.58	0.05	7.53
		09:22	2451011	267572161 5447346	5.00	0.35	0.03	4.62
		11:26	2452871	276300161 5454801	14.25	1.00	0.09	13.16
		11:37	2452955	252570161 5455444	5.50	0.39	0.03	5.08
		12:01	2453172	274486161 5456861	6.00	0.42	0.04	5.54

Merchant Standing Order Payment Report

2021/03/11	Online Store	12:02	2453193	244946161 5456945	12.50	0.88	0.08	11.54
		12:07	2453257	254083161 5457265	10.00	0.70	0.06	9.24
		12:20	2453401	254083161 5458024	12.45	0.88	0.08	11.49
		12:21	2453409	259819161 5458059	25.79	1.81	0.16	23.82
		12:21	2453419	277995161 5458104	31.00	2.17	0.19	28.64
		12:22	2453433	277162161 5458162	7.00	0.49	0.04	6.47
		12:41	2453647	247135161 5459287	8.35	0.59	0.05	7.71
		12:55	2453870	267776161 5460112	3.52	0.25	0.02	3.25
		13:37	2454288	278236161 5462634	14.65	1.03	0.09	13.53
		13:53	2454491	275786161 5463633	11.00	0.77	0.07	10.16
		14:20	2454795	161546520 6	4.60	0.33	0.03	4.24
		14:24	2454854	267595161 5465494	4.00	0.28	0.02	3.70
		14:42	2455062	251196161 5466528	15.70	1.10	0.09	14.51
		15:40	2455594	275792161 5470010	6.10	0.43	0.04	5.63
		15:45	2455666	257879161 5470324	13.00	0.91	0.08	12.01
		16:49	2456301	275773161 5474145	3.20	0.23	0.02	2.95

Merchant Standing Order Payment Report

2021/03/11	Online Store	18:03	2457201	218869161 5478628	18.79	1.32	0.11	17.36
		18:34	2457623	275597161 5480454	51.25	3.59	0.31	47.35
		18:37	2457671	278288161 5480647	21.40	1.50	0.13	19.77
		19:09	2458051	275372161 5482552	14.35	1.01	0.09	13.25
		19:10	2458069	274145161 5482630	59.00	4.13	0.36	54.51
		19:32	2458351	234421161 5483935	14.00	0.98	0.08	12.94
		19:59	2458636	273910161 5485539	27.00	1.89	0.16	24.95
		20:07	2458790	276498161 5486043	8.80	0.62	0.05	8.13
		20:21	2458931	265004161 5486860	14.85	1.04	0.09	13.72
		20:26	2458999	242416161 5487188	14.25	1.00	0.09	13.16
		20:33	2459111	277453161 5487628	11.25	0.79	0.07	10.39
		20:44	2459213	247308161 5488248	10.35	0.73	0.06	9.56
		21:13	2459447	241016161 5489980	5.00	0.35	0.03	4.62
		21:35	2459671	273764161 5491317	26.75	1.88	0.16	24.71
		22:08	2459943	244989161 5493335	11.25	0.79	0.07	10.39
		22:18	2459999	247538161 5493922	31.65	2.22	0.19	29.24

Merchant Standing Order Payment Report

2021/03/11	Online Store	Total/Branch			583.27	40.95	3.54	538.78
	Total/Date				583.27	40.95	3.54	538.78
Total					583.27	40.95	3.54	538.78