



Number OF Transactions: 37
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 557572
Date/Time: 2021/03/18 03:38
Beneficiary Bank Name: REVOLUT LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/03/17	Online Store	08:17	2525256	263771161 5961864	4.40	0.31	0.03	4.06
		08:39	2525411	269368161 5963156	5.00	0.35	0.03	4.62
		09:06	2525677	275773161 5964808	5.70	0.40	0.03	5.27
		09:42	2525977	249391161 5966955	5.70	0.40	0.03	5.27
		10:26	2526428	250727161 5969568	13.50	0.95	0.08	12.47
		10:38	2526553	271201161 5970285	4.88	0.35	0.03	4.50
		11:36	2527110	216747161 5973794	8.40	0.59	0.05	7.76
		12:18	2527547	161597631 2	5.50	0.39	0.03	5.08

Merchant Standing Order Payment Report

2021/03/17	Online Store	12:21	2527575	161597651 9	29.75	2.09	0.18	27.48
		12:34	2527710	258825161 5977247	6.15	0.44	0.04	5.67
		12:36	2527738	161597736 7	29.00	2.03	0.18	26.79
		12:42	2527788	271686161 5977726	6.10	0.43	0.04	5.63
		13:15	2528118	244989161 5979735	1.10	0.08	0.01	1.01
		13:19	2528181	269368161 5979971	5.00	0.35	0.03	4.62
		13:21	2528199	269368161 5980095	5.00	0.35	0.03	4.62
		13:28	2528295	269368161 5980536	10.30	0.73	0.06	9.51
		14:00	2528594	273627161 5982409	2.80	0.20	0.02	2.58
		15:11	2529229	257235161 5986659	0.10	0.01	0.00	0.09
		15:44	2530203	255672161 5988656	14.00	0.98	0.08	12.94
		17:19	2531228	267054161 5994342	3.40	0.24	0.02	3.14
		17:31	2531356	271309161 5995100	4.60	0.33	0.03	4.24
		18:25	2531997	278863161 5998346	25.80	1.81	0.16	23.83
		18:53	2532338	279106161 5999982	12.40	0.87	0.07	11.46
		19:15	2532586	161600134 9	7.50	0.53	0.05	6.92

Merchant Standing Order Payment Report

2021/03/17	Online Store	19:27	2532729	161600204 2	27.40	1.92	0.17	25.31
		19:39	2532826	266901161 6002770	20.20	1.42	0.12	18.66
		19:44	2532867	270012161 6003054	21.75	1.53	0.13	20.09
		20:02	2533047	275192161 6004145	23.23	1.63	0.14	21.46
		20:21	2533240	273023161 6005312	29.90	2.10	0.18	27.62
		20:39	2533431	264262161 6006354	7.10	0.50	0.04	6.56
		20:45	2533489	247308161 6006714	6.50	0.46	0.04	6.00
		20:50	2533559	188027161 6007003	28.80	2.02	0.17	26.61
		20:57	2533633	279124161 6007425	19.75	1.39	0.12	18.24
		21:21	2533812	279129161 6008862	60.10	4.21	0.36	55.53
		21:39	2534021	242416161 6009985	19.00	1.33	0.11	17.56
		21:47	2534096	263771161 6010468	8.50	0.60	0.05	7.85
		22:17	2534294	254606161 6012235	12.50	0.88	0.08	11.54
		Total/Br anch			500.81	35.20	3.02	462.59
	Total/Date				500.81	35.20	3.02	462.59
Total					500.81	35.20	3.02	462.59