



Number OF Transactions: 32
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 053752
Date/Time: 2021/03/26 03:13
Beneficiary Bank Name: REVOLUT LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/03/25	Online Store	08:36	2624763	275679161 6654185	10.00	0.70	0.06	9.24
		09:24	2624990	275679161 6657061	5.00	0.35	0.03	4.62
		11:59	2626240	205950161 6666336	4.60	0.33	0.03	4.24
		12:01	2626272	245817161 6666516	10.00	0.70	0.06	9.24
		12:06	2626327	277399161 6666810	50.80	3.56	0.31	46.93
		12:36	2626686	277736161 6668586	46.95	3.29	0.28	43.38
		12:51	2626848	280028161 6669502	12.20	0.86	0.07	11.27
		12:56	2626905	161666980 3	79.35	5.56	0.48	73.31

Merchant Standing Order Payment Report

2021/03/25	Online Store	13:07	2627030	246985161 6670466	13.75	0.97	0.08	12.70
		13:09	2627060	277864161 6670580	9.30	0.66	0.06	8.58
		13:12	2627088	276692161 6670765	57.63	4.04	0.35	53.24
		13:13	2627108	161667082 7	11.00	0.77	0.07	10.16
		13:20	2627163	242416161 6671211	4.40	0.31	0.03	4.06
		13:24	2627185	277625161 6671472	26.00	1.82	0.16	24.02
		13:35	2627270	245272161 6672118	10.30	0.73	0.06	9.51
		14:59	2628030	274574161 6677140	5.00	0.35	0.03	4.62
		15:52	2628525	275372161 6680357	21.75	1.53	0.13	20.09
		17:09	2629254	248797161 6684965	5.00	0.35	0.03	4.62
		17:57	2629682	280055161 6687824	1.00	0.07	0.01	0.92
		18:18	2629953	280062161 6689098	1.00	0.07	0.01	0.92
		18:20	2629962	256392161 6689203	20.45	1.44	0.12	18.89
		18:25	2630039	280047161 6689512	12.50	0.88	0.08	11.54
		18:53	2630371	181892161 6691229	16.50	1.16	0.10	15.24
		19:11	2630551	274907161 6692287	16.50	1.16	0.10	15.24

Merchant Standing Order Payment Report

2021/03/25	Online Store	19:28	2630679	276478161 6693331	13.45	0.95	0.08	12.42
		19:44	2630912	250173161 6694295	6.40	0.45	0.04	5.91
		19:46	2630948	247118161 6694384	14.60	1.03	0.09	13.48
		19:47	2630966	174279161 6694465	40.05	2.81	0.24	37.00
		19:50	2631001	171560161 6694630	15.60	1.10	0.09	14.41
		19:58	2631083	280042161 6695078	11.00	0.77	0.07	10.16
		20:24	2631433	245423161 6696669	10.40	0.73	0.06	9.61
		22:24	2632263	244989161 6703846	15.20	1.07	0.09	14.04
	Total/Branch				577.68	40.57	3.50	533.61
	Total/Date				577.68	40.57	3.50	533.61
Total					577.68	40.57	3.50	533.61