



Number OF Transactions: 89
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:46
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/04/16	Online Store	06:52	2941635	275773161 8545145	3.10	0.22	0.02	2.86
		08:56	2942304	242416161 8552612	13.35	0.94	0.08	12.33
		09:27	2942811	266748161 8554475	2.60	0.19	0.02	2.39
		10:03	2943149	216747161 8556612	8.60	0.61	0.05	7.94
		10:26	2943364	282015161 8557963	5.60	0.40	0.03	5.17
		12:19	2945166	268304161 8564771	21.30	1.50	0.13	19.67
		12:20	2945179	279152161 8564802	1.92	0.14	0.01	1.77
		12:36	2945344	259819161 8565801	10.00	0.70	0.06	9.24

Merchant Standing Order Payment Report

2021/04/16	Online Store	12:44	2945434	161856625 2	14.05	0.99	0.08	12.98
		12:56	2945602	255316161 8567012	55.80	3.91	0.34	51.55
		13:01	2945669	161856728 9	15.00	1.05	0.09	13.86
		13:23	2945925	161856861 6	15.00	1.05	0.09	13.86
		13:56	2946300	205950161 8570588	2.30	0.17	0.01	2.12
		15:39	2947497	273627161 8576753	1.50	0.11	0.01	1.38
		15:39	2947505	272604161 8576795	21.85	1.53	0.13	20.19
		17:46	2949135	209526161 8584364	5.30	0.38	0.03	4.89
		18:04	2949331	276936161 8585369	28.64	2.01	0.17	26.46
		18:19	2949561	274067161 8586395	45.00	3.15	0.27	41.58
		18:53	2950006	279462161 8588416	20.00	1.40	0.12	18.48
		19:10	2950234	245211161 8589431	12.50	0.88	0.08	11.54
		19:14	2950297	277433161 8589669	34.30	2.41	0.21	31.68
		19:23	2950469	161859022 0	55.50	3.89	0.34	51.27
		19:25	2950509	274090161 8590315	60.40	4.23	0.37	55.80
		19:30	2950589	246831161 8590612	26.00	1.82	0.16	24.02

Merchant Standing Order Payment Report

2021/04/16	Online Store	19:38	2950725	272851161 8591084	12.00	0.84	0.07	11.09
		19:41	2950787	270268161 8591313	7.95	0.56	0.05	7.34
		20:12	2951212	272303161 8593159	16.05	1.13	0.10	14.82
		20:20	2951360	282284161 8593601	7.30	0.52	0.04	6.74
		20:21	2951377	260149161 8593659	10.10	0.71	0.06	9.33
		20:27	2951476	277954161 8594064	16.72	1.18	0.10	15.44
		20:36	2951591	262998161 8594591	15.10	1.06	0.09	13.95
		20:50	2951735	276969161 8595415	11.70	0.82	0.07	10.81
		20:50	2951744	244636161 8595438	11.30	0.80	0.07	10.43
		20:51	2951757	242416161 8595493	12.95	0.91	0.08	11.96
		21:03	2951879	175388161 8596205	22.70	1.59	0.14	20.97
		21:13	2952035	275372161 8596822	6.35	0.45	0.04	5.86
		22:22	2952745	282308161 8600934	15.10	1.06	0.09	13.95
		Total/Br anch			644.93	45.31	3.90	595.72
	Total/Date				644.93	45.31	3.90	595.72
2021/04/17	Online Store	09:14	2958695	266748161 8640079	4.90	0.35	0.03	4.52

Merchant Standing Order Payment Report

2021/04/17	Online Store	10:01	2959168	279591161 8642883	5.00	0.35	0.03	4.62
		10:32	2959575	204609161 8644733	2.60	0.19	0.02	2.39
		10:34	2959600	244935161 8644856	2.70	0.19	0.02	2.49
		12:59	2961967	244989161 8653574	5.45	0.39	0.03	5.03
		13:57	2962827	188027161 8657059	14.30	1.01	0.09	13.20
		14:17	2963062	266727161 8658251	12.50	0.88	0.08	11.54
		14:23	2963139	275773161 8658608	2.10	0.15	0.01	1.94
		14:36	2963341	272433161 8659382	24.40	1.71	0.15	22.54
		14:59	2963714	242416161 8660780	14.43	1.02	0.09	13.32
		15:17	2963915	261598161 8661830	16.30	1.15	0.10	15.05
		17:03	2965428	273023161 8668187	15.00	1.05	0.09	13.86
		18:29	2966591	244946161 8673384	67.25	4.71	0.41	62.13
		18:54	2966825	270150161 8674890	41.95	2.94	0.25	38.76
		18:56	2966853	161867500 7	16.37	1.15	0.10	15.12
		19:22	2967259	263364161 8676559	52.50	3.68	0.32	48.50
		19:29	2967410	269560161 8676943	18.81	1.32	0.11	17.38

Merchant Standing Order Payment Report

2021/04/17	Online Store	19:54	2967694	257879161 8678452	56.20	3.94	0.34	51.92
		19:58	2967743	185126161 8678698	55.20	3.87	0.33	51.00
		20:00	2967775	271078161 8678838	45.60	3.20	0.28	42.12
		20:22	2968025	280582161 8680166	22.00	1.54	0.13	20.33
		20:23	2968027	278847161 8680193	41.85	2.93	0.25	38.67
		20:24	2968042	281783161 8680242	20.80	1.46	0.13	19.21
		20:36	2968205	245259161 8681006	14.60	1.03	0.09	13.48
		20:39	2968238	278155161 8681148	22.95	1.61	0.14	21.20
		20:42	2968266	262864161 8681348	21.90	1.54	0.13	20.23
		20:54	2968423	278841161 8682090	50.20	3.52	0.30	46.38
		20:56	2968436	250727161 8682157	30.20	2.12	0.18	27.90
		21:02	2968496	267138161 8682540	18.60	1.31	0.11	17.18
		21:15	2968637	204609161 8683339	27.40	1.92	0.17	25.31
		Total/Br anch			744.06	52.23	4.51	687.32
	Total/Date				744.06	52.23	4.51	687.32
2021/04/18	Online Store	10:51	2974144	256234161 8732294	7.12	0.50	0.04	6.58

Merchant Standing Order Payment Report

2021/04/18	Online Store	13:04	2975804	275095161 8740294	9.45	0.67	0.06	8.72
		13:37	2976219	267438161 8742220	6.40	0.45	0.04	5.91
		13:57	2976436	242416161 8743465	14.75	1.04	0.09	13.62
		14:12	2976602	275855161 8744373	17.20	1.21	0.10	15.89
		14:47	2976963	279152161 8746444	3.84	0.27	0.02	3.55
		16:52	2978548	275288161 8753927	8.30	0.59	0.05	7.66
		19:06	2980252	161876200 9	17.85	1.25	0.11	16.49
		19:27	2980502	256258161 8763276	23.05	1.62	0.14	21.29
		20:00	2980900	280437161 8765198	10.60	0.75	0.06	9.79
		20:10	2981016	263406161 8765799	60.25	4.22	0.36	55.67
		20:23	2981215	277656161 8766579	24.35	1.71	0.15	22.49
		20:26	2981292	259547161 8766815	12.20	0.86	0.07	11.27
		20:40	2981472	193856161 8767635	22.20	1.56	0.13	20.51
		20:55	2981582	267595161 8768519	7.90	0.56	0.05	7.29
		21:03	2981703	261552161 8769003	23.60	1.66	0.14	21.80
		21:11	2981814	161876949 8	14.00	0.98	0.08	12.94

Merchant Standing Order Payment Report

2021/04/18	Online Store	21:18	2981871	245328161 8769901	2.50	0.18	0.02	2.30
		21:34	2982055	268463161 8770841	21.60	1.52	0.13	19.95
		22:21	2982482	270037161 8773676	17.30	1.22	0.10	15.98
		22:22	2982493	244989161 8773739	14.00	0.98	0.08	12.94
		22:47	2982622	213944161 8775258	9.30	0.66	0.06	8.58
	Total/Branch				347.76	24.46	2.08	321.22
	Total/Date				347.76	24.46	2.08	321.22
Total					1736.75	122.00	10.49	1604.26