



Number OF Transactions: 19
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 431531
Date/Time: 2021/05/12 03:26
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/05/11	Online Store	08:16	3301167	248615162 0710207	1.80	0.13	0.01	1.66
		09:13	3301591	266748162 0713612	4.90	0.35	0.03	4.52
		10:46	3302703	266446162 0719194	13.85	0.97	0.08	12.80
		12:12	3304509	184760162 0724323	8.00	0.56	0.05	7.39
		12:19	3304576	275773162 0724743	3.20	0.23	0.02	2.95
		12:40	3304800	277157162 0726006	14.30	1.01	0.09	13.20
		12:44	3304850	247135162 0726240	6.00	0.42	0.04	5.54
		14:31	3306248	279591162 0732670	10.50	0.74	0.06	9.70

Merchant Standing Order Payment Report

2021/05/11	Online Store	17:25	3308555	1620743138	4.00	0.28	0.02	3.70
		17:47	3308853	2719101620744434	4.60	0.33	0.03	4.24
		18:01	3309062	2813191620745311	9.00	0.63	0.05	8.32
		18:41	3309661	2699861620747680	36.85	2.58	0.22	34.05
		20:04	3310966	1620752693	22.00	1.54	0.13	20.33
		20:05	3310991	2713601620752747	16.50	1.16	0.10	15.24
		20:38	3311440	2810911620754698	20.75	1.46	0.13	19.16
		20:51	3311547	2424161620755471	12.00	0.84	0.07	11.09
		22:37	3312710	2532731620761830	11.70	0.82	0.07	10.81
		22:57	3312857	2446361620763059	10.00	0.70	0.06	9.24
		23:40	3313062	2446361620765655	10.00	0.70	0.06	9.24
		Total/Branch			219.95	15.45	1.32	203.18
	Total/Date				219.95	15.45	1.32	203.18
Total					219.95	15.45	1.32	203.18