



Number OF Transactions: 27
 Beneficiary Name: B3 WEBSITE LIMITED
 Beneficiary IBAN: GB65REVO00997076023917
 Payment Mode: Bank Transfer
 Commission Value: 7.00
 Reference Number: SO - 329599
 Date/Time: 2021/05/14 03:35
 Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/05/13	Online Store	07:45	3330246	275773162 0881117	3.10	0.22	0.02	2.86
		07:59	3330395	266748162 0881981	4.60	0.33	0.03	4.24
		08:12	3330520	184760162 0882731	14.00	0.98	0.08	12.94
		09:03	3331383	162088578 5	3.80	0.27	0.02	3.51
		09:09	3331443	280415162 0886180	33.30	2.34	0.20	30.76
		09:37	3331770	162088782 0	1.80	0.13	0.01	1.66
		10:03	3332157	254083162 0889350	3.20	0.23	0.02	2.95
		10:23	3332436	280425162 0890621	7.90	0.56	0.05	7.29

Merchant Standing Order Payment Report

2021/05/13	Online Store	11:32	3333419	277305162 0894725	0.50	0.04	0.00	0.46
		12:15	3333963	247135162 0897349	32.30	2.27	0.20	29.83
		12:50	3334468	162089943 0	3.30	0.24	0.02	3.04
		13:36	3335062	275786162 0902207	13.50	0.95	0.08	12.47
		13:53	3335289	162090322 5	2.00	0.14	0.01	1.85
		14:42	3335872	260912162 0906116	2.80	0.20	0.02	2.58
		15:04	3336164	267037162 0907447	10.00	0.70	0.06	9.24
		15:21	3336388	269650162 0908501	10.70	0.75	0.06	9.89
		15:22	3336401	254083162 0908554	23.25	1.63	0.14	21.48
		15:45	3336647	205950162 0909939	2.30	0.17	0.01	2.12
		17:11	3337718	244636162 0915057	10.00	0.70	0.06	9.24
		17:31	3338853	277954162 0916307	2.00	0.14	0.01	1.85
		18:45	3340031	269822162 0920740	19.45	1.37	0.12	17.96
		19:27	3340625	270175162 0923249	30.00	2.10	0.18	27.72
		20:13	3341409	273771162 0925999	24.00	1.68	0.15	22.17
		20:22	3341568	175388162 0926567	29.60	2.08	0.18	27.34

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Merchant Standing Order Payment Report

2021/05/13	Online Store	20:25	3341600	271910162 0926702	31.50	2.21	0.19	29.10
		20:32	3341720	266778162 0927131	26.60	1.87	0.16	24.57
		21:16	3342252	275855162 0929769	9.10	0.64	0.05	8.41
		Total/Branch			354.60	24.94	2.13	327.53
	Total/Date				354.60	24.94	2.13	327.53
Total					354.60	24.94	2.13	327.53