



Number OF Transactions: 36
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 007780
Date/Time: 2021/05/19 03:11
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/05/18	Online Store	06:10	3420080	267037162 1307399	2.40	0.17	0.01	2.22
		07:53	3420495	268284162 1313599	1.80	0.13	0.01	1.66
		08:24	3420698	209601162 1315490	4.40	0.31	0.03	4.06
		09:07	3421649	267037162 1318072	2.40	0.17	0.01	2.22
		09:30	3421924	267595162 1319450	5.80	0.41	0.04	5.35
		09:46	3422124	248504162 1320392	10.10	0.71	0.06	9.33
		10:16	3422446	277589162 1322176	4.60	0.33	0.03	4.24
		11:40	3424139	267037162 1327236	2.40	0.17	0.01	2.22

Merchant Standing Order Payment Report

2021/05/18	Online Store	14:55	3426599	268927162 1338901	1.99	0.14	0.01	1.84
		15:00	3426678	267037162 1339234	2.40	0.17	0.01	2.22
		15:59	3427352	280488162 1342787	2.30	0.17	0.01	2.12
		16:59	3428196	267037162 1346385	2.40	0.17	0.01	2.22
		18:08	3429127	209526162 1350491	5.45	0.39	0.03	5.03
		18:24	3429333	275372162 1351443	21.75	1.53	0.13	20.09
		18:53	3429751	267037162 1353194	2.40	0.17	0.01	2.22
		19:03	3429879	245004162 1353832	13.00	0.91	0.08	12.01
		19:31	3430303	273796162 1355501	31.10	2.18	0.19	28.73
		19:45	3430505	245817162 1356303	5.00	0.35	0.03	4.62
		19:50	3430584	282156162 1356611	5.00	0.35	0.03	4.62
		19:55	3430639	239486162 1356940	30.00	2.10	0.18	27.72
		20:07	3430795	282156162 1357639	1.00	0.07	0.01	0.92
		20:08	3430813	282156162 1357701	1.00	0.07	0.01	0.92
		20:12	3430884	275986162 1357975	30.55	2.14	0.18	28.23
		20:15	3430906	282156162 1358133	1.00	0.07	0.01	0.92

Merchant Standing Order Payment Report

2021/05/18	Online Store	20:21	3431001	207245162 1358482	35.09	2.46	0.21	32.42
		20:44	3431311	268047162 1359865	18.00	1.26	0.11	16.63
		20:45	3431328	282156162 1359927	1.00	0.07	0.01	0.92
		20:45	3431339	282156162 1359954	1.00	0.07	0.01	0.92
		20:52	3431430	198098162 1360350	16.35	1.15	0.10	15.10
		21:09	3431652	278841162 1361339	47.00	3.29	0.28	43.43
		21:18	3431787	261747162 1361910	12.80	0.90	0.08	11.82
		21:29	3431919	267037162 1362563	2.40	0.17	0.01	2.22
		21:35	3431976	245397162 1362954	8.80	0.62	0.05	8.13
		22:15	3432401	244989162 1365321	16.80	1.18	0.10	15.52
		22:50	3432765	177732162 1367443	8.29	0.59	0.05	7.65
		23:45	3433075	267037162 1370737	2.40	0.17	0.01	2.22
		Total/Branch			360.17	25.31	2.15	332.71
	Total/Date				360.17	25.31	2.15	332.71
Total					360.17	25.31	2.15	332.71