



Number OF Transactions: 36
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 620081
Date/Time: 2021/05/20 03:47
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/05/19	Online Store	06:12	3436837	267037162 1393928	2.40	0.17	0.01	2.22
		08:05	3437347	268284162 1400756	1.80	0.13	0.01	1.66
		08:42	3437662	266748162 1402964	2.60	0.19	0.02	2.39
		09:07	3437852	260912162 1404449	3.30	0.24	0.02	3.04
		09:29	3438092	267595162 1405745	5.80	0.41	0.04	5.35
		09:54	3438321	280662162 1407252	15.60	1.10	0.09	14.41
		11:35	3439726	245125162 1413349	0.10	0.01	0.00	0.09
		11:40	3439793	205950162 1413621	2.30	0.17	0.01	2.12

Merchant Standing Order Payment Report

2021/05/19	Online Store	11:40	3439804	277953162 1413650	1.50	0.11	0.01	1.38
		11:51	3439951	257879162 1414287	50.20	3.52	0.30	46.38
		11:53	3440005	268445162 1414420	9.00	0.63	0.05	8.32
		12:27	3440420	250727162 1416459	7.30	0.52	0.04	6.74
		12:36	3441237	216747162 1416974	2.30	0.17	0.01	2.12
		12:50	3441500	162141784 9	9.00	0.63	0.05	8.32
		13:31	3441970	246090162 1420312	12.00	0.84	0.07	11.09
		13:41	3442059	247118162 1420862	12.00	0.84	0.07	11.09
		14:13	3442456	267558162 1422793	10.20	0.72	0.06	9.42
		15:00	3443026	279152162 1425608	1.92	0.14	0.01	1.77
		15:34	3443393	275288162 1427693	7.30	0.52	0.04	6.74
		15:39	3443453	245532162 1427978	8.70	0.61	0.05	8.04
		15:42	3443493	280488162 1428148	2.30	0.17	0.01	2.12
		17:52	3445083	275773162 1435960	4.80	0.34	0.03	4.43
		18:02	3445226	247712162 1436558	13.15	0.93	0.08	12.14
		18:21	3445465	276278162 1437700	32.20	2.26	0.19	29.75

Merchant Standing Order Payment Report

2021/05/19	Online Store	18:28	3445586	267037162 1438098	2.40	0.17	0.01	2.22
		19:23	3446379	239486162 1441404	27.40	1.92	0.17	25.31
		20:05	3446857	274090162 1443901	18.25	1.28	0.11	16.86
		20:07	3446895	268927162 1444038	17.80	1.25	0.11	16.44
		20:19	3447111	275192162 1444776	20.47	1.44	0.12	18.91
		20:51	3447570	251520162 1446706	13.94	0.98	0.08	12.88
		20:59	3447661	175147162 1447185	2.50	0.18	0.02	2.30
		21:19	3447927	175147162 1448395	1.00	0.07	0.01	0.92
		21:34	3448092	162144928 9	1.00	0.07	0.01	0.92
		21:35	3448100	162144931 2	1.00	0.07	0.01	0.92
		22:01	3448477	162145091 5	4.00	0.28	0.02	3.70
		22:17	3448671	271910162 1451821	21.45	1.51	0.13	19.81
		Total/Branch			348.98	24.59	2.07	322.32
	Total/Date				348.98	24.59	2.07	322.32
Total					348.98	24.59	2.07	322.32