



Number OF Transactions: 92
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:02
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/06/11	Online Store	07:00	3782036	275773162 3384026	3.10	0.22	0.02	2.86
		09:14	3783016	247538162 3392078	2.60	0.18	0.02	2.40
		10:28	3783638	277162162 3396507	3.10	0.22	0.02	2.86
		10:43	3783783	268755162 3397420	8.10	0.57	0.05	7.48
		11:15	3784734	252570162 3399337	4.90	0.34	0.03	4.53
		11:26	3784848	266446162 3399983	9.55	0.67	0.06	8.82
		12:20	3785400	245676162 3403210	7.50	0.53	0.05	6.92
		12:21	3785423	274486162 3403270	16.50	1.16	0.10	15.24

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2021/06/11	Online Store	12:21	3785433	246985162 3403297	19.95	1.40	0.12	18.43
		12:48	3785707	209526162 3404879	16.65	1.17	0.10	15.38
		13:15	3786033	277339162 3406550	13.79	0.97	0.08	12.74
		13:33	3786203	275372162 3407580	0.30	0.02	0.01	0.27
		14:33	3786758	275773162 3411180	3.10	0.22	0.02	2.86
		14:53	3786987	246167162 3412379	10.45	0.73	0.06	9.66
		14:57	3787042	248779162 3412665	0.70	0.05	0.01	0.64
		15:22	3787325	267924162 3414146	1.25	0.09	0.01	1.15
		15:25	3787366	275792162 3414298	4.10	0.29	0.02	3.79
		15:27	3787407	286306162 3414464	2.20	0.15	0.01	2.04
		15:59	3787803	216747162 3416395	0.30	0.02	0.01	0.27
		17:11	3788470	162342069 4	5.70	0.40	0.03	5.27
		18:07	3789009	261634162 3424051	18.40	1.29	0.11	17.00
		19:03	3789595	276538162 3427425	4.50	0.32	0.03	4.15
		19:11	3789713	246831162 3427914	26.00	1.82	0.16	24.02
		19:16	3789754	268848162 3428205	12.10	0.85	0.07	11.18

Merchant Standing Order Payment Report

2021/06/11	Online Store	19:34	3789957	241216162 3429281	15.64	1.09	0.09	14.46
		19:44	3790061	282836162 3429887	5.90	0.41	0.04	5.45
		19:49	3790116	266963162 3430191	27.75	1.94	0.17	25.64
		19:56	3790175	275192162 3430576	21.13	1.48	0.13	19.52
		20:11	3790339	277453162 3431501	16.70	1.17	0.10	15.43
		20:50	3790753	287197162 3433835	16.10	1.13	0.10	14.87
		21:27	3791087	162343602 3	9.00	0.63	0.05	8.32
		21:27	3791101	262591162 3436065	7.11	0.50	0.04	6.57
		Total/Branch			314.17	22.03	1.92	290.22
	Total/Date				314.17	22.03	1.92	290.22
2021/06/12	Online Store	08:29	3795415	275773162 3475794	3.20	0.22	0.02	2.96
		09:20	3795722	267054162 3478839	0.70	0.05	0.01	0.64
		09:23	3795753	271910162 3479034	0.70	0.05	0.01	0.64
		09:46	3795971	286306162 3480362	6.90	0.48	0.04	6.38
		09:48	3796004	286306162 3480492	2.20	0.15	0.01	2.04
		09:51	3796061	267558162 3480706	4.50	0.32	0.03	4.15

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2021/06/12	Online Store	10:27	3796397	162348284 5	5.70	0.40	0.03	5.27
		10:39	3796524	247538162 3483590	2.60	0.18	0.02	2.40
		11:39	3797217	280488162 3487137	0.80	0.06	0.01	0.73
		14:46	3799511	259547162 3498409	12.80	0.90	0.08	11.82
		15:09	3799742	244935162 3499790	3.00	0.21	0.02	2.77
		16:50	3800810	250173162 3505805	3.50	0.25	0.02	3.23
		18:46	3801856	268280162 3512780	8.00	0.56	0.05	7.39
		19:44	3802273	162351629 6	25.70	1.80	0.16	23.74
		20:23	3802550	279008162 3518619	12.40	0.87	0.07	11.46
		20:38	3802706	215002162 3519514	29.96	2.10	0.18	27.68
		21:29	3803069	249377162 3522578	1.00	0.07	0.01	0.92
		21:46	3803165	205950162 3523577	33.40	2.34	0.20	30.86
		21:57	3803217	244989162 3524241	14.00	0.98	0.08	12.94
		22:12	3803316	175147162 3525131	2.90	0.20	0.02	2.68
		22:16	3803343	268927162 3525377	3.99	0.28	0.02	3.69
		22:32	3803460	245533162 3526356	7.30	0.51	0.04	6.75

Merchant Standing Order Payment Report

2021/06/12	Online Store	Total/Branch			185.25	12.98	1.13	171.14
	Total/Date				185.25	12.98	1.13	171.14
2021/06/13	Online Store	06:53	3805185	275773162 3556424	3.10	0.22	0.02	2.86
		08:25	3805464	267558162 3561937	4.50	0.32	0.03	4.15
		09:29	3805749	276969162 3565772	8.00	0.56	0.05	7.39
		10:48	3806335	275288162 3570480	4.10	0.29	0.02	3.79
		12:01	3806979	267054162 3574887	3.40	0.24	0.02	3.14
		14:08	3808153	245099162 3582527	17.00	1.19	0.10	15.71
		14:32	3808382	216747162 3583949	0.30	0.02	0.01	0.27
		15:17	3808782	275773162 3586657	3.20	0.22	0.02	2.96
		16:41	3809445	198098162 3591681	10.50	0.74	0.06	9.70
		17:46	3809965	198098162 3595612	4.00	0.28	0.02	3.70
		18:19	3810268	276278162 3597572	6.80	0.48	0.04	6.28
		19:05	3810639	162360034 8	36.15	2.53	0.22	33.40
		20:08	3811186	287372162 3604091	16.40	1.15	0.10	15.15
		20:11	3811228	277095162 3604311	11.70	0.82	0.07	10.81

Merchant Standing Order Payment Report

2021/06/13	Online Store	20:39	3811497	246583162 3605967	8.00	0.56	0.05	7.39
		21:05	3811722	276724162 3607500	10.65	0.75	0.06	9.84
		21:05	3811725	162360753 1	21.75	1.52	0.13	20.10
		21:48	3812032	249261162 3610115	13.90	0.97	0.08	12.85
		22:13	3812196	244989162 3611603	14.00	0.98	0.08	12.94
		22:39	3812365	245855162 3613144	15.00	1.05	0.09	13.86
		Total/Branch			212.45	14.89	1.27	196.29
	Total/Date				212.45	14.89	1.27	196.29
2021/06/14	Online Store	09:02	3814721	215002162 3650526	2.00	0.14	0.01	1.85
		09:16	3814821	245360162 3651415	6.50	0.46	0.04	6.00
		09:38	3814986	277589162 3652703	2.60	0.18	0.02	2.40
		09:57	3815114	266748162 3653823	2.60	0.18	0.02	2.40
		10:02	3815152	260149162 3654162	3.80	0.27	0.02	3.51
		10:47	3815556	216082162 3656818	6.35	0.44	0.04	5.87
		11:02	3815688	275773162 3657753	3.20	0.22	0.02	2.96
		14:24	3819196	257879162 3669897	10.60	0.74	0.06	9.80

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2021/06/14	Online Store	15:18	3819608	276300162 3673080	12.95	0.91	0.08	11.96
		15:35	3819760	162367415 8	1.50	0.11	0.01	1.38
		18:56	3821670	245214162 3686190	24.50	1.72	0.15	22.63
		19:22	3821951	245532162 3687718	9.00	0.63	0.05	8.32
		19:52	3822323	278149162 3689526	21.45	1.50	0.13	19.82
		19:59	3822394	266778162 3689988	9.40	0.66	0.06	8.68
		20:00	3822404	270339162 3690026	18.40	1.29	0.11	17.00
		20:58	3822948	275192162 3693525	24.95	1.75	0.15	23.05
		21:08	3823012	245211162 3694089	12.50	0.88	0.08	11.54
		22:07	3823389	263771162 3697635	7.10	0.50	0.04	6.56
		Total/Branch			179.40	12.58	1.09	165.73
	Total/Date				179.40	12.58	1.09	165.73
Total					891.27	62.48	5.41	823.38