



Number OF Transactions: 31
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 932776
Date/Time: 2021/07/01 03:16
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/06/30	Online Store	08:09	4017331	251196162 5029746	5.00	0.35	0.03	4.62
		08:33	4017513	288847162 5031219	5.30	0.37	0.03	4.90
		08:43	4017583	224672162 5031781	5.60	0.39	0.03	5.18
		09:15	4018159	287783162 5033731	2.10	0.15	0.01	1.94
		09:40	4018357	224672162 5035232	0.40	0.03	0.01	0.36
		12:23	4020078	218755162 5044997	5.50	0.38	0.03	5.09
		12:41	4020307	209526162 5046098	11.60	0.81	0.07	10.72
		12:50	4020395	246985162 5046635	21.75	1.52	0.13	20.10

Merchant Standing Order Payment Report

2021/06/30	Online Store	12:53	4020432	288867162 5046794	3.20	0.22	0.02	2.96
		13:21	4020752	245411162 5048489	0.90	0.06	0.01	0.83
		13:24	4021669	247118162 5048660	10.50	0.74	0.06	9.70
		13:30	4021730	277305162 5049008	12.20	0.85	0.07	11.28
		14:53	4022512	257879162 5054015	5.20	0.36	0.03	4.81
		15:02	4022598	276969162 5054555	5.00	0.35	0.03	4.62
		15:03	4022628	276969162 5054633	5.00	0.35	0.03	4.62
		15:19	4022777	271910162 5055538	3.40	0.24	0.02	3.14
		15:36	4022954	286306162 5056601	5.70	0.40	0.03	5.27
		15:56	4023127	162505781 1	2.40	0.17	0.01	2.22
		17:56	4024330	288507162 5064985	21.60	1.51	0.13	19.96
		18:34	4024838	268927162 5067245	12.90	0.90	0.08	11.92
		19:28	4025468	268626162 5070509	16.00	1.12	0.10	14.78
		19:33	4025555	162507079 2	4.40	0.31	0.03	4.06
		19:33	4025560	245532162 5070817	6.95	0.49	0.04	6.42
		19:42	4025668	270108162 5071327	36.70	2.57	0.22	33.91

Merchant Standing Order Payment Report

2021/06/30	Online Store	19:48	4025751	277095162 5071700	11.40	0.80	0.07	10.53
		19:53	4025834	271582162 5072012	14.50	1.02	0.09	13.39
		19:54	4025850	245004162 5072079	29.65	2.08	0.18	27.39
		20:19	4026140	193856162 5073540	11.40	0.80	0.07	10.53
		20:52	4026500	207245162 5075556	31.50	2.20	0.19	29.11
		21:00	4026597	284150162 5076010	11.60	0.81	0.07	10.72
		22:19	4027252	242416162 5080786	10.90	0.76	0.07	10.07
		Total/Branch			330.25	23.11	1.99	305.15
	Total/Date				330.25	23.11	1.99	305.15
Total					330.25	23.11	1.99	305.15