



Number OF Transactions: 22
 Beneficiary Name: B3 WEBSITE LIMITED
 Beneficiary IBAN: GB65REVO00997076023917
 Payment Mode: Bank Transfer
 Commission Value: 7.00
 Reference Number: SO - 328905
 Date/Time: 2021/07/02 03:26
 Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/07/01	Online Store	08:25	4032970	288929162 5117139	5.30	0.37	0.03	4.90
		10:50	4034529	162512582 3	2.55	0.18	0.02	2.35
		11:32	4035020	280488162 5128372	0.30	0.02	0.01	0.27
		12:14	4036363	286306162 5130883	4.50	0.32	0.03	4.15
		12:17	4036407	247135162 5131032	14.85	1.04	0.09	13.72
		12:40	4036708	287783162 5132430	2.30	0.16	0.01	2.13
		12:41	4036719	162513249 0	14.90	1.04	0.09	13.77
		12:49	4036827	288974162 5132972	11.90	0.83	0.07	11.00

Merchant Standing Order Payment Report

2021/07/01	Online Store	12:51	4036843	247308162 5133093	8.20	0.57	0.05	7.58
		12:52	4036849	162513313 8	2.50	0.18	0.02	2.30
		12:57	4036917	288978162 5133440	2.80	0.20	0.02	2.58
		12:59	4036934	273722162 5133594	2.72	0.19	0.02	2.51
		13:31	4037310	162513547 6	15.75	1.10	0.10	14.55
		13:59	4037590	185126162 5137155	0.50	0.04	0.01	0.45
		14:02	4037617	287168162 5137339	2.30	0.16	0.01	2.13
		14:47	4038078	277953162 5140050	8.70	0.61	0.05	8.04
		14:51	4038117	267595162 5140301	4.30	0.30	0.03	3.97
		14:52	4038128	188027162 5140341	17.30	1.21	0.10	15.99
		15:04	4038260	271910162 5141060	0.70	0.05	0.01	0.64
		18:00	4040103	275743162 5151628	2.60	0.18	0.02	2.40
		22:42	4042993	260912162 5168541	10.70	0.75	0.06	9.89
		23:01	4043103	278858162 5169671	8.10	0.57	0.05	7.48
		Total/Br anch			143.77	10.07	0.90	132.80
	Total/Date				143.77	10.07	0.90	132.80
Total					143.77	10.07	0.90	132.80