



Number OF Transactions: 105
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:42
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/02	Online Store	08:31	4047852	247656162 5203900	2.40	0.17	0.01	2.22
		09:09	4048207	289068162 5206156	2.40	0.17	0.01	2.22
		09:22	4048343	267392162 5206952	9.00	0.63	0.05	8.32
		09:26	4048395	162520718 8	1.80	0.13	0.01	1.66
		09:34	4048487	267595162 5207647	8.60	0.60	0.05	7.95
		09:40	4048553	275773162 5208029	3.20	0.22	0.02	2.96
		09:54	4048666	162520886 3	0.40	0.03	0.01	0.36
		10:38	4049083	162521151 0	4.50	0.32	0.03	4.15

Merchant Standing Order Payment Report

2021/07/02	Online Store	10:43	4049134	162521181 2	5.60	0.39	0.03	5.18
		11:04	4049330	162521306 3	0.60	0.04	0.01	0.55
		11:22	4049504	280488162 5214123	2.80	0.20	0.02	2.58
		11:32	4049616	268755162 5214760	8.75	0.61	0.05	8.09
		11:51	4049796	287783162 5215883	3.70	0.26	0.02	3.42
		11:54	4049832	162521604 2	7.60	0.53	0.05	7.02
		12:47	4050427	267558162 5219248	11.00	0.77	0.07	10.16
		13:02	4050626	267595162 5220143	0.60	0.04	0.01	0.55
		13:06	4050671	267595162 5220376	16.45	1.15	0.10	15.20
		13:21	4050830	185126162 5221277	0.50	0.04	0.01	0.45
		13:39	4051033	209526162 5222355	12.50	0.88	0.08	11.54
		13:39	4051043	247712162 5222394	5.50	0.38	0.03	5.09
		14:09	4051368	198861162 5224177	2.00	0.14	0.01	1.85
		14:29	4051585	273722162 5225377	0.48	0.03	0.01	0.44
		14:58	4051818	162522712 1	0.70	0.05	0.01	0.64
		16:05	4053332	216747162 5231128	2.30	0.16	0.01	2.13

Merchant Standing Order Payment Report

2021/07/02	Online Store	17:20	4054093	267037162 5235628	4.10	0.29	0.02	3.79
		18:59	4055217	224672162 5241577	37.50	2.62	0.23	34.65
		19:30	4055612	224672162 5243421	20.00	1.40	0.12	18.48
		19:32	4055647	245211162 5243556	47.00	3.29	0.28	43.43
		19:45	4055796	275192162 5244329	25.38	1.78	0.15	23.45
		20:20	4056201	288334162 5246410	10.00	0.70	0.06	9.24
		20:22	4056217	286417162 5246539	26.90	1.88	0.16	24.86
		20:25	4056272	280415162 5246753	5.00	0.35	0.03	4.62
		20:57	4056676	244636162 5248659	7.00	0.49	0.04	6.47
		21:08	4056769	282015162 5249334	41.02	2.87	0.25	37.90
		21:10	4056785	250983162 5249424	3.00	0.21	0.02	2.77
		Total/Branch			340.28	23.82	2.07	314.39
	Total/Date				340.28	23.82	2.07	314.39
2021/07/03	Online Store	08:20	4062024	288218162 5289641	3.40	0.24	0.02	3.14
		08:47	4062230	286306162 5291262	3.20	0.22	0.02	2.96
		10:04	4062882	287754162 5295885	1.70	0.12	0.01	1.57

Merchant Standing Order Payment Report

2021/07/03	Online Store	10:37	4063224	287783162 5297820	2.30	0.16	0.01	2.13
		12:02	4064385	218444162 5302964	2.70	0.19	0.02	2.49
		12:38	4064872	280425162 5305115	3.60	0.25	0.02	3.33
		12:53	4065102	208262162 5305992	12.05	0.84	0.07	11.14
		13:07	4065316	289213162 5306847	5.00	0.35	0.03	4.62
		13:11	4065367	272930162 5307059	1.00	0.07	0.01	0.92
		15:29	4066946	286306162 5315363	2.20	0.15	0.01	2.04
		15:42	4067058	175388162 5316138	20.10	1.41	0.12	18.57
		15:50	4067157	288218162 5316604	3.40	0.24	0.02	3.14
		15:50	4067158	267037162 5316605	1.50	0.10	0.01	1.39
		16:15	4067421	251196162 5318128	5.95	0.42	0.04	5.49
		16:56	4067792	284160162 5320565	3.50	0.24	0.02	3.24
		18:33	4068694	271913162 5326386	39.90	2.79	0.24	36.87
		19:52	4069520	261634162 5331152	18.40	1.29	0.11	17.00
		20:20	4069750	162533284 3	34.15	2.39	0.21	31.55
		20:54	4070073	277953162 5334863	14.50	1.02	0.09	13.39

Merchant Standing Order Payment Report

2021/07/03	Online Store	21:06	4070146	1625335579	10.20	0.71	0.06	9.43
		23:24	4070878	2893131625343838	11.30	0.79	0.07	10.44
		Total/Branch			200.05	13.99	1.21	184.85
	Total/Date				200.05	13.99	1.21	184.85
2021/07/04	Online Store	08:47	4072746	2670371625377673	12.40	0.87	0.07	11.46
		09:54	4073074	2877541625381679	1.70	0.12	0.01	1.57
		10:48	4073516	2424161625384888	4.10	0.29	0.02	3.79
		14:31	4075420	2776251625398299	42.60	2.98	0.26	39.36
		15:42	4075980	2458551625402551	11.25	0.79	0.07	10.39
		17:11	4076638	2670541625407916	6.00	0.42	0.04	5.54
		18:37	4077397	2740901625413036	22.25	1.56	0.13	20.56
		18:48	4077516	2850461625413698	16.50	1.16	0.10	15.24
		19:08	4077740	2740821625414915	13.70	0.96	0.08	12.66
		19:51	4078105	2782881625417468	10.15	0.71	0.06	9.38
		20:02	4078193	2813281625418128	19.00	1.33	0.11	17.56
		21:48	4079013	2667781625424492	5.95	0.42	0.04	5.49

Merchant Standing Order Payment Report

2021/07/04	Online Store	21:53	4079047	217007162 5424817	13.20	0.92	0.08	12.20
		22:55	4079378	162542854 5	16.10	1.13	0.10	14.87
		Total/Branch			194.90	13.66	1.17	180.07
	Total/Date				194.90	13.66	1.17	180.07
2021/07/05	Online Store	08:17	4081290	289376162 5462269	5.30	0.37	0.03	4.90
		08:20	4081303	248615162 5462430	1.80	0.13	0.01	1.66
		08:44	4081520	267054162 5463889	0.70	0.05	0.01	0.64
		09:00	4081648	162546481 5	3.00	0.21	0.02	2.77
		09:01	4081659	162546490 0	3.00	0.21	0.02	2.77
		09:31	4081877	269371162 5466658	4.80	0.34	0.03	4.43
		09:42	4081985	271910162 5467373	0.70	0.05	0.01	0.64
		09:47	4082013	270885162 5467621	6.00	0.42	0.04	5.54
		10:31	4082395	280662162 5470283	17.40	1.22	0.11	16.07
		11:19	4084863	245360162 5473162	6.00	0.42	0.04	5.54
		11:33	4084998	257235162 5474003	0.80	0.06	0.01	0.73
		12:17	4085442	280488162 5476634	0.30	0.02	0.01	0.27
		12:32	4085593	289391162 5477517	7.70	0.54	0.05	7.11

Merchant Standing Order Payment Report

2021/07/05	Online Store	12:39	4085693	257879162 5477982	35.00	2.45	0.21	32.34
		13:02	4085914	247135162 5479357	6.00	0.42	0.04	5.54
		13:21	4086136	174857162 5480481	5.00	0.35	0.03	4.62
		14:49	4087117	244965162 5485788	10.90	0.76	0.07	10.07
		14:52	4087134	162548592 9	1.80	0.13	0.01	1.66
		15:16	4087365	257879162 5487376	9.00	0.63	0.05	8.32
		15:17	4087383	267595162 5487451	4.80	0.34	0.03	4.43
		15:17	4087384	247656162 5487450	2.40	0.17	0.01	2.22
		15:30	4087492	283400162 5488227	7.00	0.49	0.04	6.47
		15:31	4087507	271201162 5488300	0.50	0.04	0.01	0.45
		16:15	4087969	162549090 5	5.00	0.35	0.03	4.62
		16:50	4088369	199429162 5493012	5.00	0.35	0.03	4.62
		16:56	4088475	276969162 5493398	5.00	0.35	0.03	4.62
		17:04	4088562	216747162 5493879	0.30	0.02	0.01	0.27
		17:08	4088633	267037162 5494109	1.50	0.10	0.01	1.39
		17:30	4088866	251196162 5495416	5.00	0.35	0.03	4.62

Merchant Standing Order Payment Report

2021/07/05	Online Store	17:46	4089057	276478162 5496355	8.00	0.56	0.05	7.39
		19:23	4090135	267558162 5502206	5.50	0.38	0.03	5.09
		19:29	4090213	275071162 5502572	20.50	1.44	0.12	18.94
		19:31	4090243	276478162 5502668	9.70	0.68	0.06	8.96
		20:39	4091040	276239162 5506777	11.20	0.78	0.07	10.35
		21:34	4091459	274877162 5510056	8.10	0.57	0.05	7.48
		Total/Branch			224.70	15.75	1.41	207.54
	Total/Date				224.70	15.75	1.41	207.54
Total					959.93	67.22	5.86	886.85