



Number OF Transactions: 25
 Beneficiary Name: B3 WEBSITE LIMITED
 Beneficiary IBAN: GB65REVO00997076023917
 Payment Mode: Bank Transfer
 Commission Value: 7.00
 Reference Number: SO - 854467
 Date/Time: 2021/07/15 03:20
 Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/14	Online Store	07:47	4203963	278885162 6238048	3.00	0.21	0.02	2.77
		08:43	4204430	290249162 6241407	2.40	0.17	0.01	2.22
		09:09	4204735	287783162 6242962	4.10	0.29	0.02	3.79
		09:22	4204846	247656162 6243767	2.40	0.17	0.01	2.22
		09:41	4204989	275743162 6244858	4.80	0.34	0.03	4.43
		09:45	4205028	251311162 6245098	8.40	0.59	0.05	7.76
		10:55	4205674	255672162 6249296	5.00	0.35	0.03	4.62
		11:02	4205747	257879162 6249745	61.50	4.30	0.37	56.83

Merchant Standing Order Payment Report

2021/07/14	Online Store	11:33	4206059	290263162 6251591	13.30	0.93	0.08	12.29
		12:26	4206634	277305162 6254759	4.00	0.28	0.02	3.70
		12:30	4206687	162625502 2	20.30	1.42	0.12	18.76
		14:40	4207940	290292162 6262823	7.10	0.50	0.04	6.56
		14:42	4207965	196929162 6262964	4.55	0.32	0.03	4.20
		14:46	4208010	247656162 6263192	2.40	0.17	0.01	2.22
		14:49	4208036	268212162 6263337	4.50	0.32	0.03	4.15
		14:51	4208068	188027162 6263503	14.10	0.99	0.09	13.02
		16:05	4208686	280314162 6267942	5.00	0.35	0.03	4.62
		16:19	4208792	280314162 6268773	8.00	0.56	0.05	7.39
		18:57	4210292	280314162 6278252	18.50	1.30	0.11	17.09
		19:19	4210524	270620162 6279578	11.40	0.80	0.07	10.53
		19:31	4210641	162628029 5	1.30	0.09	0.01	1.20
		20:14	4211036	247452162 6282867	19.10	1.34	0.12	17.64
		20:25	4211134	290044162 6283515	9.50	0.66	0.06	8.78
		20:57	4211432	270885162 6285435	33.35	2.33	0.20	30.82

Merchant Standing Order Payment Report

2021/07/14	Online Store	21:48	4211826	275679162 6288483	8.00	0.56	0.05	7.39
		Total/Branch			276.00	19.34	1.66	255.00
	Total/Date				276.00	19.34	1.66	255.00
Total					276.00	19.34	1.66	255.00