



Number OF Transactions: 89
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:50
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/16	Online Store	05:00	4228795	275679162 6400827	5.00	0.35	0.03	4.62
		08:08	4229263	266748162 6412096	4.90	0.34	0.03	4.53
		08:35	4229439	248504162 6413738	10.60	0.74	0.06	9.80
		08:45	4229659	290423162 6414299	5.30	0.37	0.03	4.90
		08:45	4229664	263638162 6414337	5.60	0.39	0.03	5.18
		09:29	4229954	251311162 6416964	6.20	0.43	0.04	5.73
		09:49	4230115	287783162 6418156	2.30	0.16	0.01	2.13
		10:02	4230184	280488162 6418956	2.30	0.16	0.01	2.13

Merchant Standing Order Payment Report

2021/07/16	Online Store	10:41	4230525	247656162 6421301	2.40	0.17	0.01	2.22
		12:04	4231866	268304162 6426288	18.95	1.33	0.11	17.51
		12:25	4232081	270175162 6427545	8.00	0.56	0.05	7.39
		12:27	4232104	162642767 8	12.40	0.87	0.07	11.46
		12:41	4232228	162642846 4	10.07	0.70	0.06	9.31
		12:58	4232393	162642951 1	10.60	0.74	0.06	9.80
		13:00	4232431	209526162 6429654	10.20	0.71	0.06	9.43
		13:28	4232660	267620162 6431293	5.00	0.35	0.03	4.62
		13:31	4232693	277305162 6431471	4.00	0.28	0.02	3.70
		13:36	4232759	245855162 6431809	27.00	1.89	0.16	24.95
		14:08	4233044	245411162 6433706	1.60	0.11	0.01	1.48
		14:25	4233152	267037162 6434718	3.00	0.21	0.02	2.77
		15:39	4233773	216747162 6439159	2.30	0.16	0.01	2.13
		17:12	4234762	277625162 6444749	18.25	1.28	0.11	16.86
		18:04	4235312	267043162 6447879	12.00	0.84	0.07	11.09
		19:00	4235949	275192162 6451229	19.93	1.40	0.12	18.41

Merchant Standing Order Payment Report

2021/07/16	Online Store	19:07	4236020	275372162 6451663	30.20	2.11	0.18	27.91
		19:21	4236156	269292162 6452456	24.20	1.69	0.15	22.36
		19:23	4236201	269292162 6452605	3.00	0.21	0.02	2.77
		19:32	4236291	267112162 6453150	34.00	2.38	0.21	31.41
		19:45	4236448	209572162 6453947	17.50	1.22	0.11	16.17
		20:03	4236628	290503162 6454989	17.70	1.24	0.11	16.35
		21:16	4237216	280425162 6459372	13.60	0.95	0.08	12.57
		21:36	4237354	271910162 6460606	12.00	0.84	0.07	11.09
		22:57	4237843	286306162 6465447	2.20	0.15	0.01	2.04
		Total/Branch			362.30	25.33	2.15	334.82
	Total/Date				362.30	25.33	2.15	334.82
2021/07/17	Online Store	08:40	4241788	271330162 6500401	2.50	0.18	0.02	2.30
		10:02	4242429	287783162 6505353	2.30	0.16	0.01	2.13
		10:59	4242914	277775162 6508746	5.00	0.35	0.03	4.62
		12:38	4244059	286306162 6514693	2.20	0.15	0.01	2.04
		13:07	4244421	275773162 6516441	3.20	0.22	0.02	2.96

Merchant Standing Order Payment Report

2021/07/17	Online Store	13:08	4244446	269650162 6516478	38.85	2.72	0.23	35.90
		13:59	4244975	207245162 6519547	22.68	1.59	0.14	20.95
		14:40	4245337	278762162 6522027	0.60	0.04	0.01	0.55
		15:07	4245516	266482162 6523618	1.60	0.11	0.01	1.48
		15:08	4245543	266482162 6523727	1.60	0.11	0.01	1.48
		15:48	4245846	277453162 6526095	15.60	1.09	0.09	14.42
		20:27	4248039	262591162 6542864	11.90	0.83	0.07	11.00
		20:58	4248267	260149162 6544718	14.40	1.01	0.09	13.30
		21:47	4248589	199997162 6547675	14.30	1.00	0.09	13.21
		22:03	4248733	247307162 6548583	15.70	1.10	0.09	14.51
		Total/Branch			152.43	10.66	0.92	140.85
	Total/Date				152.43	10.66	0.92	140.85
2021/07/18	Online Store	00:18	4250018	162655671 8	5.00	0.35	0.03	4.62
		09:50	4251471	271330162 6591022	2.50	0.18	0.02	2.30
		10:07	4251581	204609162 6592050	4.60	0.32	0.03	4.25
		10:21	4251675	279641162 6592866	5.00	0.35	0.03	4.62

Merchant Standing Order Payment Report

2021/07/18	Online Store	11:48	4252321	275679162 6598136	8.00	0.56	0.05	7.39
		12:03	4252431	242416162 6599028	8.70	0.61	0.05	8.04
		13:45	4253191	290571162 6605115	18.75	1.31	0.11	17.33
		14:05	4253385	267438162 6606351	11.40	0.80	0.07	10.53
		15:35	4253968	245855162 6611724	31.80	2.23	0.19	29.38
		18:19	4255091	288218162 6621570	4.80	0.34	0.03	4.43
		19:00	4255426	268927162 6624008	7.20	0.50	0.04	6.66
		19:48	4255768	218444162 6626910	8.10	0.57	0.05	7.48
		19:50	4255795	276969162 6627034	5.00	0.35	0.03	4.62
		20:17	4255991	162662863 5	20.00	1.40	0.12	18.48
		20:29	4256096	267138162 6629370	13.75	0.96	0.08	12.71
		20:53	4256259	290434162 6630806	31.15	2.18	0.19	28.78
		22:23	4256763	275040162 6636196	8.10	0.57	0.05	7.48
		Total/Br anch			193.85	13.58	1.17	179.10
	Total/Date				193.85	13.58	1.17	179.10
2021/07/19	Online Store	01:18	4258062	182291162 6646710	5.00	0.35	0.03	4.62

Merchant Standing Order Payment Report

2021/07/19	Online Store	08:42	4259210	286165162 6673329	1.20	0.08	0.01	1.11
		08:45	4259227	290719162 6673498	5.30	0.37	0.03	4.90
		09:01	4259321	247656162 6674492	2.40	0.17	0.01	2.22
		10:47	4260064	287783162 6680831	2.30	0.16	0.01	2.13
		11:24	4260333	286306162 6683084	2.20	0.15	0.01	2.04
		12:30	4262689	283833162 6687026	9.80	0.69	0.06	9.05
		12:49	4262902	280488162 6688178	2.30	0.16	0.01	2.13
		13:53	4263446	275792162 6692015	26.10	1.83	0.16	24.11
		15:09	4264012	247656162 6696554	2.40	0.17	0.01	2.22
		15:41	4264265	277953162 6698492	10.70	0.75	0.06	9.89
		16:01	4264428	278791162 6699700	9.10	0.64	0.05	8.41
		16:02	4264446	162669977 1	9.15	0.64	0.06	8.45
		16:09	4264493	290754162 6700195	2.40	0.17	0.01	2.22
		16:18	4264568	247118162 6700723	7.00	0.49	0.04	6.47
		17:04	4264960	277279162 6703473	3.00	0.21	0.02	2.77
		17:48	4265309	269371162 6706094	0.50	0.04	0.01	0.45

Merchant Standing Order Payment Report

2021/07/19	Online Store	19:20	4266133	274145162 6711613	30.30	2.12	0.18	28.00
		20:03	4266463	279216162 6714199	14.80	1.04	0.09	13.67
		20:15	4266569	251183162 6714932	30.00	2.10	0.18	27.72
		21:11	4266966	249377162 6718260	6.00	0.42	0.04	5.54
		21:11	4266969	278637162 6718266	10.50	0.74	0.06	9.70
		21:38	4267148	244989162 6719902	11.00	0.77	0.07	10.16
		22:22	4267353	245855162 6722517	13.50	0.94	0.08	12.48
		Total/Branch			216.95	15.20	1.29	200.46
	Total/Date				216.95	15.20	1.29	200.46
Total					925.53	64.77	5.53	855.23