



Number OF Transactions: 98
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:02
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/07/23	Online Store	08:12	4310035	224672162 7017152	5.80	0.41	0.04	5.35
		09:02	4310557	281359162 7020121	2.50	0.18	0.02	2.30
		09:05	4310586	287783162 7020348	5.20	0.36	0.03	4.81
		09:14	4310648	162702086 1	0.80	0.06	0.01	0.73
		09:29	4310751	247656162 7021754	8.50	0.60	0.05	7.85
		09:32	4310787	252570162 7021949	3.90	0.27	0.02	3.61
		10:11	4311099	162702427 7	1.50	0.10	0.01	1.39
		10:14	4311121	271201162 7024477	4.56	0.32	0.03	4.21

Merchant Standing Order Payment Report

2021/07/23	Online Store	10:22	4311176	266482162 7024927	1.60	0.11	0.01	1.48
		11:26	4312301	275773162 7028784	2.60	0.18	0.02	2.40
		12:28	4312869	247135162 7032502	14.50	1.02	0.09	13.39
		12:32	4312904	243746162 7032746	25.40	1.78	0.15	23.47
		13:09	4313183	288334162 7034952	5.00	0.35	0.03	4.62
		13:14	4313230	246090162 7035278	12.00	0.84	0.07	11.09
		13:21	4313283	288334162 7035672	7.40	0.52	0.04	6.84
		14:07	4313718	271910162 7038469	3.00	0.21	0.02	2.77
		14:14	4313796	266482162 7038875	2.24	0.16	0.01	2.07
		15:54	4314700	216747162 7044860	2.30	0.16	0.01	2.13
		18:52	4316177	274877162 7055527	6.10	0.43	0.04	5.63
		19:00	4316236	206502162 7056052	20.12	1.41	0.12	18.59
		19:18	4316420	244939162 7057085	5.90	0.41	0.04	5.45
		19:29	4316548	269822162 7057793	26.40	1.85	0.16	24.39
		19:40	4316668	274082162 7058447	17.20	1.20	0.10	15.90
		19:44	4316726	260920162 7058692	14.90	1.04	0.09	13.77

Merchant Standing Order Payment Report

2021/07/23	Online Store	19:50	4316798	245997162 7059047	16.00	1.12	0.10	14.78
		20:15	4317033	275288162 7060525	18.00	1.26	0.11	16.63
		20:15	4317037	234184162 7060539	7.47	0.52	0.05	6.90
		20:30	4317158	245667162 7061434	15.00	1.05	0.09	13.86
		20:42	4317288	209601162 7062128	5.00	0.35	0.03	4.62
		22:06	4317909	286489162 7067211	1.75	0.12	0.01	1.62
		Total/Branch			262.64	18.39	1.60	242.65
	Total/Date				262.64	18.39	1.60	242.65
2021/07/24	Online Store	09:44	4322407	287783162 7109071	2.30	0.16	0.01	2.13
		10:18	4322684	244935162 7111091	3.70	0.26	0.02	3.42
		10:29	4322772	267054162 7111754	6.00	0.42	0.04	5.54
		10:45	4322916	262998162 7112732	9.35	0.65	0.06	8.64
		11:40	4323447	286306162 7116056	2.20	0.15	0.01	2.04
		12:45	4324224	245099162 7119912	4.50	0.32	0.03	4.15
		14:13	4325110	242416162 7125222	6.20	0.43	0.04	5.73
		14:40	4325358	269650162 7126853	38.85	2.72	0.23	35.90

Merchant Standing Order Payment Report

2021/07/24	Online Store	16:32	4326268	279641162 7133527	5.00	0.35	0.03	4.62
		17:14	4326578	291266162 7136091	10.00	0.70	0.06	9.24
		17:19	4326599	291266162 7136338	10.00	0.70	0.06	9.24
		18:07	4326940	245099162 7139238	14.10	0.99	0.09	13.02
		18:30	4327086	291275162 7140651	9.00	0.63	0.05	8.32
		18:51	4327248	286526162 7141868	5.00	0.35	0.03	4.62
		18:55	4327289	279008162 7142111	13.20	0.92	0.08	12.20
		19:26	4327548	291289162 7144007	13.60	0.95	0.08	12.57
		20:02	4327851	276538162 7146144	11.00	0.77	0.07	10.16
		20:04	4327867	286526162 7146283	3.20	0.22	0.02	2.96
		20:29	4328039	269691162 7147736	14.00	0.98	0.08	12.94
		21:06	4328312	162714997 3	20.20	1.41	0.12	18.67
		21:15	4328374	291328162 7150535	18.20	1.27	0.11	16.82
		21:23	4328418	291328162 7151020	18.20	1.27	0.11	16.82
		Total/Branch			237.80	16.62	1.43	219.75
	Total/Date				237.80	16.62	1.43	219.75

Merchant Standing Order Payment Report

2021/07/25	Online Store	00:17	4330213	266714162 7161444	5.00	0.35	0.03	4.62
		10:05	4331597	279641162 7196714	5.30	0.37	0.03	4.90
		10:16	4331666	279641162 7197359	5.30	0.37	0.03	4.90
		11:53	4332376	245360162 7203220	12.50	0.88	0.08	11.54
		11:55	4332402	245360162 7203317	12.50	0.88	0.08	11.54
		13:38	4333198	246985162 7209501	19.95	1.40	0.12	18.43
		13:48	4333257	246985162 7210135	19.95	1.40	0.12	18.43
		13:50	4333264	246985162 7210197	19.95	1.40	0.12	18.43
		14:37	4333602	261634162 7213034	18.40	1.29	0.11	17.00
		15:14	4333831	244965162 7215293	5.60	0.39	0.03	5.18
		16:23	4334235	271910162 7219427	0.60	0.04	0.01	0.55
		16:59	4334460	267924162 7221572	7.90	0.55	0.05	7.30
		20:05	4335652	266714162 7232715	5.00	0.35	0.03	4.62
		20:10	4335694	276300162 7233012	8.75	0.61	0.05	8.09
		20:30	4335844	267328162 7234237	23.55	1.65	0.14	21.76
		20:35	4335876	276300162 7234531	8.75	0.61	0.05	8.09

Merchant Standing Order Payment Report

2021/07/25	Online Store	20:44	4335935	162723505 2	15.50	1.08	0.09	14.33
		21:00	4336050	248812162 7236025	16.75	1.17	0.10	15.48
		21:02	4336073	162723613 7	10.00	0.70	0.06	9.24
		21:35	4336270	249377162 7238134	4.00	0.28	0.02	3.70
		21:39	4336290	249377162 7238355	1.80	0.13	0.01	1.66
		22:46	4336604	182291162 7242387	10.00	0.70	0.06	9.24
		Total/Branch			237.05	16.60	1.42	219.03
	Total/Date				237.05	16.60	1.42	219.03
2021/07/26	Online Store	08:11	4338759	271201162 7276279	4.32	0.30	0.03	3.99
		08:45	4339008	270862162 7278348	4.20	0.29	0.03	3.88
		09:03	4339106	108883162 7279400	0.51	0.04	0.01	0.46
		09:04	4339121	251311162 7279449	12.10	0.85	0.07	11.18
		09:08	4339153	247656162 7279714	2.40	0.17	0.01	2.22
		09:10	4339169	108883162 7279832	0.51	0.04	0.01	0.46
		09:14	4339187	108883162 7280064	0.51	0.04	0.01	0.46
		09:30	4339335	108883162 7281027	2.01	0.14	0.01	1.86

Merchant Standing Order Payment Report

2021/07/26	Online Store	09:54	4339517	247656162 7282467	2.40	0.17	0.01	2.22
		11:12	4341800	286306162 7287137	2.20	0.15	0.01	2.04
		11:37	4342032	287783162 7288635	2.30	0.16	0.01	2.13
		11:53	4342188	280488162 7289626	2.30	0.16	0.01	2.13
		12:18	4342381	274221162 7291122	4.90	0.34	0.03	4.53
		12:43	4342591	287961162 7292591	4.99	0.35	0.03	4.61
		12:46	4342636	162729279 5	5.00	0.35	0.03	4.62
		15:17	4343987	203527162 7301823	5.40	0.38	0.03	4.99
		17:32	4345010	275773162 7309969	5.80	0.41	0.04	5.35
		17:42	4345095	291479162 7310543	5.00	0.35	0.03	4.62
		17:46	4345140	291479162 7310789	2.00	0.14	0.01	1.85
		18:16	4345437	278841162 7312581	5.00	0.35	0.03	4.62
		19:43	4346312	275871162 7317808	18.50	1.30	0.11	17.09
		20:14	4346650	193856162 7319676	11.40	0.80	0.07	10.53
		20:30	4346816	249261162 7320612	21.00	1.47	0.13	19.40
		20:46	4346941	284150162 7321589	7.60	0.53	0.05	7.02

Merchant Standing Order Payment Report

2021/07/26	Online Store	Total/Branch			132.35	9.28	0.81	122.26
	Total/Date				132.35	9.28	0.81	122.26
Total					869.84	60.89	5.26	803.69