



Number OF Transactions: 64
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:38
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/08/13	Online Store	09:11	4573332	255197162 8835114	1.00	0.07	0.01	0.92
		09:37	4573489	162883665 0	16.50	1.16	0.10	15.24
		09:42	4573526	277589162 8836921	2.80	0.20	0.02	2.58
		10:16	4573813	248718162 8838993	2.00	0.14	0.01	1.85
		10:29	4573898	286306162 8839756	3.70	0.26	0.02	3.42
		12:11	4574770	274486162 8845894	13.00	0.91	0.08	12.01
		15:20	4577298	288814162 8857200	9.50	0.66	0.06	8.78
		16:55	4578219	291479162 8862923	9.50	0.66	0.06	8.78

Merchant Standing Order Payment Report

2021/08/13	Online Store	19:21	4579728	245211162 8871674	15.30	1.07	0.09	14.14
		20:08	4580249	275288162 8874509	15.50	1.08	0.09	14.33
		20:16	4580306	245817162 8875004	8.00	0.56	0.05	7.39
		20:26	4580406	284150162 8875613	11.60	0.81	0.07	10.72
		20:29	4580434	261634162 8875749	14.40	1.01	0.09	13.30
		20:29	4580441	266778162 8875764	21.15	1.48	0.13	19.54
		20:33	4580476	293490162 8876005	30.80	2.16	0.19	28.45
		20:37	4580523	263364162 8876239	26.30	1.84	0.16	24.30
		20:40	4580566	162887645 7	43.50	3.04	0.26	40.20
		20:54	4580664	175388162 8877246	23.70	1.66	0.14	21.90
		21:00	4580723	246831162 8877634	20.00	1.40	0.12	18.48
		21:03	4580743	268418162 8877797	8.90	0.62	0.05	8.23
		21:06	4580776	249377162 8877980	6.00	0.42	0.04	5.54
		22:33	4581284	247538162 8883215	17.95	1.26	0.11	16.58
		Total/Branch			321.10	22.47	1.95	296.68
	Total/Date				321.10	22.47	1.95	296.68

Merchant Standing Order Payment Report

2021/08/14	Online Store	08:37	4586067	273722162 8919422	0.40	0.03	0.01	0.36
		10:14	4586715	287783162 8925252	4.90	0.34	0.03	4.53
		10:37	4586919	244989162 8926622	6.50	0.46	0.04	6.00
		11:00	4587140	266482162 8928002	1.60	0.11	0.01	1.48
		12:47	4588298	206502162 8934469	7.00	0.49	0.04	6.47
		15:04	4589706	268304162 8942632	21.30	1.49	0.13	19.68
		17:20	4590937	266165162 8950843	2.60	0.18	0.02	2.40
		17:27	4590995	162895123 3	8.00	0.56	0.05	7.39
		17:53	4591209	242416162 8952818	12.70	0.89	0.08	11.73
		19:01	4591797	196929162 8956906	17.75	1.24	0.11	16.40
		19:05	4591837	246583162 8957139	10.00	0.70	0.06	9.24
		19:06	4591845	246583162 8957208	5.00	0.35	0.03	4.62
		19:18	4591943	245211162 8957882	30.70	2.15	0.19	28.36
		19:18	4591947	246583162 8957888	11.20	0.78	0.07	10.35
		20:04	4592304	277578162 8960657	13.50	0.94	0.08	12.48
		20:37	4592562	245997162 8962643	20.80	1.46	0.13	19.21

Merchant Standing Order Payment Report

2021/08/14	Online Store	20:57	4592704	284160162 8963827	8.78	0.61	0.05	8.12
		Total/Branch			182.73	12.78	1.13	168.82
	Total/Date				182.73	12.78	1.13	168.82
2021/08/15	Online Store	10:03	4595764	270584162 9010997	10.00	0.70	0.06	9.24
		19:09	4598495	268927162 9043762	25.56	1.79	0.15	23.62
		19:24	4598582	245211162 9044673	36.00	2.52	0.22	33.26
		19:47	4598683	293644162 9046033	8.35	0.58	0.05	7.72
		Total/Branch			79.91	5.59	0.48	73.84
	Total/Date				79.91	5.59	0.48	73.84
2021/08/16	Online Store	08:54	4601859	267595162 9093239	4.30	0.30	0.03	3.97
		08:59	4601877	267595162 9093549	2.30	0.16	0.01	2.13
		09:16	4601957	266482162 9094574	1.60	0.11	0.01	1.48
		11:37	4603036	247118162 9103047	5.80	0.41	0.04	5.35
		11:51	4603179	162910388 7	5.00	0.35	0.03	4.62
		11:52	4603185	162910393 8	5.00	0.35	0.03	4.62
		12:07	4605005	245411162 9104842	1.60	0.11	0.01	1.48
		13:01	4605494	266482162 9108107	2.24	0.16	0.01	2.07

Merchant Standing Order Payment Report

2021/08/16	Online Store	13:03	4605511	162910821 5	8.14	0.57	0.05	7.52
		13:30	4605809	264107162 9109816	14.15	0.99	0.09	13.07
		13:59	4606080	258825162 9111594	5.65	0.40	0.03	5.22
		18:38	4608401	279751162 9128311	5.00	0.35	0.03	4.62
		18:46	4608468	288218162 9128797	0.60	0.04	0.01	0.55
		19:13	4608703	256228162 9130399	5.00	0.35	0.03	4.62
		19:15	4608725	256228162 9130554	7.80	0.55	0.05	7.20
		20:22	4609261	276969162 9134569	10.00	0.70	0.06	9.24
		20:23	4609269	276969162 9134596	10.00	0.70	0.06	9.24
		20:45	4609463	261760162 9135917	10.60	0.74	0.06	9.80
		21:13	4609670	284962162 9137621	27.40	1.92	0.17	25.31
		21:14	4609675	276936162 9137649	0.15	0.01	0.01	0.13
		21:34	4609787	275372162 9138866	23.00	1.61	0.14	21.25
		Total/Br anch			155.33	10.88	0.96	143.49
	Total/Date				155.33	10.88	0.96	143.49
Total					739.07	51.72	4.52	682.83