



Number OF Transactions: 90
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 03:33
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/08/27	Online Store	07:46	4730950	278885163 0039592	3.00	0.21	0.02	2.77
		08:15	4731126	294931163 0041327	1.52	0.11	0.01	1.40
		08:57	4731717	267776163 0043821	2.05	0.14	0.01	1.90
		09:21	4731901	247656163 0045302	2.40	0.17	0.01	2.22
		09:24	4731917	276936163 0045452	2.70	0.19	0.02	2.49
		10:38	4732515	163004991 3	8.00	0.56	0.05	7.39
		11:33	4733690	280488163 0053227	2.45	0.17	0.01	2.27
		12:07	4734097	216747163 0055249	3.60	0.25	0.02	3.33

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2021/08/27	Online Store	12:20	4734210	292254163 0056037	6.60	0.46	0.04	6.10
		12:28	4734296	255197163 0056474	2.00	0.14	0.01	1.85
		12:54	4734597	246167163 0058041	19.30	1.35	0.12	17.83
		14:50	4735712	185126163 0065006	2.50	0.18	0.02	2.30
		16:46	4736809	294982163 0071984	1.44	0.10	0.01	1.33
		17:39	4737333	292142163 0075181	2.30	0.16	0.01	2.13
		18:40	4737923	288507163 0078818	41.50	2.90	0.25	38.35
		19:12	4738232	286526163 0080740	5.00	0.35	0.03	4.62
		19:17	4738292	270339163 0081065	27.80	1.95	0.17	25.68
		19:18	4738312	286526163 0081116	1.50	0.10	0.01	1.39
		19:19	4738328	274082163 0081185	11.40	0.80	0.07	10.53
		19:39	4738502	246985163 0082389	19.95	1.40	0.12	18.43
		19:49	4738602	275192163 0082974	24.27	1.70	0.15	22.42
		20:05	4738758	209526163 0083930	10.20	0.71	0.06	9.43
		20:17	4738892	222391163 0084627	35.42	2.48	0.21	32.73
		20:19	4738910	260159163 0084758	6.60	0.46	0.04	6.10

Merchant Standing Order Payment Report

2021/08/27	Online Store	20:29	4739001	250264163 0085380	38.90	2.72	0.24	35.94
		20:37	4739061	245997163 0085858	28.10	1.97	0.17	25.96
		20:39	4739073	294873163 0085962	15.00	1.05	0.09	13.86
		21:10	4739307	188027163 0087847	19.00	1.33	0.11	17.56
		21:28	4739433	275372163 0088909	8.00	0.56	0.05	7.39
		21:33	4739472	284150163 0089202	9.60	0.67	0.06	8.87
		Total/Branch			362.10	25.34	2.19	334.57
	Total/Date				362.10	25.34	2.19	334.57
2021/08/28	Online Store	08:56	4743833	283592163 0130201	2.30	0.16	0.01	2.13
		09:14	4743927	278236163 0131251	0.50	0.04	0.01	0.45
		10:04	4744313	271330163 0134294	2.50	0.18	0.02	2.30
		10:29	4744521	276936163 0135784	2.70	0.19	0.02	2.49
		11:50	4745395	218444163 0140605	1.30	0.09	0.01	1.20
		14:21	4747111	207245163 0149696	30.00	2.10	0.18	27.72
		14:26	4747165	293157163 0149989	7.80	0.55	0.05	7.20
		14:57	4747440	254083163 0151857	12.20	0.85	0.07	11.28

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2021/08/28	Online Store	15:08	4747550	163015251 5	22.20	1.55	0.13	20.52
		15:26	4747730	275773163 0153577	3.20	0.22	0.02	2.96
		16:48	4748434	267692163 0158487	8.10	0.57	0.05	7.48
		17:24	4748732	276278163 0160674	15.00	1.05	0.09	13.86
		17:26	4748753	276278163 0160763	5.00	0.35	0.03	4.62
		18:48	4749449	281509163 0165695	27.20	1.90	0.16	25.14
		20:22	4750291	266963163 0171351	26.50	1.86	0.16	24.48
		21:26	4750701	271686163 0175173	22.50	1.58	0.14	20.78
		21:37	4750768	242416163 0175864	9.55	0.67	0.06	8.82
		Total/Branch			198.55	13.91	1.21	183.43
	Total/Date				198.55	13.91	1.21	183.43
2021/08/29	Online Store	11:45	4754332	278841163 0226744	5.00	0.35	0.03	4.62
		14:59	4755832	242416163 0238370	9.76	0.68	0.06	9.02
		15:30	4756064	247712163 0240218	7.65	0.54	0.05	7.06
		15:50	4756215	267595163 0241438	0.60	0.04	0.01	0.55
		18:19	4757216	275173163 0250374	6.00	0.42	0.04	5.54

Merchant Standing Order Payment Report

2021/08/29	Online Store	18:44	4757445	295179163 0251876	20.15	1.41	0.12	18.62
		18:46	4757464	267043163 0252001	7.60	0.53	0.05	7.02
		19:19	4757731	163025399 2	36.30	2.54	0.22	33.54
		19:29	4757807	278818163 0254576	28.40	1.99	0.17	26.24
		19:32	4757829	271910163 0254763	1.20	0.08	0.01	1.11
		19:45	4757964	295190163 0255506	50.50	3.54	0.31	46.65
		20:24	4758269	209526163 0257883	13.90	0.97	0.08	12.85
		20:45	4758435	263771163 0259154	15.20	1.06	0.09	14.05
		20:51	4758496	295199163 0259505	20.05	1.40	0.12	18.53
		21:06	4758572	283691163 0260350	5.00	0.35	0.03	4.62
		21:13	4758625	283691163 0260797	5.00	0.35	0.03	4.62
		Total/Branch			232.31	16.25	1.42	214.64
	Total/Date				232.31	16.25	1.42	214.64
2021/08/30	Online Store	08:52	4761510	278841163 0302772	5.00	0.35	0.03	4.62
		09:49	4762001	276936163 0306176	2.70	0.19	0.02	2.49
		10:21	4762286	276969163 0308106	5.00	0.35	0.03	4.62

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2021/08/30	Online Store	10:22	4762292	276969163 0308136	5.00	0.35	0.03	4.62
		10:28	4762383	270862163 0308511	4.00	0.28	0.02	3.70
		10:59	4762702	276919163 0310338	3.15	0.22	0.02	2.91
		11:41	4765030	247135163 0312915	8.35	0.58	0.05	7.72
		12:14	4765337	163031487 0	0.24	0.02	0.01	0.21
		12:38	4765585	251196163 0316280	5.00	0.35	0.03	4.62
		14:07	4766597	267037163 0321622	4.10	0.29	0.02	3.79
		14:09	4766638	267037163 0321795	0.60	0.04	0.01	0.55
		14:45	4766979	185126163 0323911	5.00	0.35	0.03	4.62
		15:11	4767266	291665163 0325489	2.50	0.18	0.02	2.30
		15:32	4767515	266482163 0326762	1.60	0.11	0.01	1.48
		15:53	4767743	257879163 0328036	2.70	0.19	0.02	2.49
		16:18	4768016	268212163 0329486	2.30	0.16	0.01	2.13
		16:25	4768107	292142163 0329913	4.60	0.32	0.03	4.25
		18:42	4769703	278288163 0338124	21.75	1.52	0.13	20.10
		18:49	4769788	278841163 0338555	8.00	0.56	0.05	7.39

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2021/08/30	Online Store	19:24	4770117	163034068 2	34.00	2.38	0.21	31.41
		20:09	4770588	247865163 0343385	10.10	0.71	0.06	9.33
		20:40	4770930	294275163 0345210	23.60	1.65	0.14	21.81
		20:46	4770977	267112163 0345563	12.60	0.88	0.08	11.64
		20:52	4771027	242416163 0345959	12.50	0.88	0.08	11.54
		20:57	4771081	277578163 0346254	15.79	1.11	0.10	14.58
		21:25	4771379	188027163 0347915	21.35	1.49	0.13	19.73
		21:33	4771448	163034841 7	11.50	0.80	0.07	10.63
	Total/Branch				233.03	16.31	1.44	215.28
	Total/Date				233.03	16.31	1.44	215.28
Total					1025.99	71.81	6.26	947.92