



Number OF Transactions: 32
 Beneficiary Name: B3 WEBSITE LIMITED
 Beneficiary IBAN: GB65REVO00997076023917
 Payment Mode: Bank Transfer
 Commission Value: 7.00
 Reference Number: SO - 322491
 Date/Time: 2021/09/01 03:45
 Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/08/31	Online Store	08:08	4778316	290309163 0386479	4.00	0.28	0.02	3.70
		08:11	4778346	272993163 0386700	4.80	0.34	0.03	4.43
		08:51	4779847	286306163 0389114	2.20	0.15	0.01	2.04
		10:15	4780695	276936163 0394155	2.70	0.19	0.02	2.49
		12:06	4782735	277305163 0400814	3.60	0.25	0.02	3.33
		12:13	4782812	163040123 2	20.70	1.45	0.13	19.12
		12:19	4782891	276300163 0401566	17.40	1.22	0.11	16.07
		12:25	4782960	163040192 5	18.40	1.29	0.11	17.00

Merchant Standing Order Payment Report

2021/08/31	Online Store	12:27	4782978	268445163 0402068	9.00	0.63	0.05	8.32
		12:38	4783103	163040271 9	9.70	0.68	0.06	8.96
		12:53	4783288	275743163 0403596	10.00	0.70	0.06	9.24
		13:09	4783471	163040454 1	5.00	0.35	0.03	4.62
		13:09	4783498	268927163 0404587	11.20	0.78	0.07	10.35
		13:28	4783724	267037163 0405697	7.10	0.50	0.04	6.56
		14:16	4784237	174857163 0408582	5.00	0.35	0.03	4.62
		14:34	4784439	244636163 0409650	5.00	0.35	0.03	4.62
		14:34	4784443	244636163 0409675	5.00	0.35	0.03	4.62
		14:53	4784650	266482163 0410786	1.60	0.11	0.01	1.48
		15:00	4784706	245411163 0411252	1.60	0.11	0.01	1.48
		16:59	4785951	163041835 1	1.70	0.12	0.01	1.57
		18:44	4787141	251196163 0424689	5.00	0.35	0.03	4.62
		18:47	4787171	251183163 0424863	44.00	3.08	0.27	40.65
		19:07	4787455	248718163 0426076	10.20	0.71	0.06	9.43
		19:39	4787821	272851163 0427964	12.00	0.84	0.07	11.09

Merchant Standing Order Payment Report

2021/08/31	Online Store	19:41	4787864	261598163 0428105	5.00	0.35	0.03	4.62
		19:46	4787917	261598163 0428399	5.00	0.35	0.03	4.62
		20:14	4788183	171560163 0430068	15.30	1.07	0.09	14.14
		21:29	4788813	288218163 0434594	5.00	0.35	0.03	4.62
		21:37	4788858	288218163 0435071	1.50	0.10	0.01	1.39
		21:45	4788906	244989163 0435510	13.00	0.91	0.08	12.01
		21:58	4789001	199997163 0436326	10.70	0.75	0.06	9.89
		22:59	4789386	295396163 0439980	8.00	0.56	0.05	7.39
		Total/Br anch			280.40	19.62	1.69	259.09
	Total/Date				280.40	19.62	1.69	259.09
Total					280.40	19.62	1.69	259.09