



Number OF Transactions: 30
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 010726
Date/Time: 2021/09/15 03:01
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commissi on	Fee	Net Amount
2021/09/14	Online Store	06:20	4963492	275743163 1589645	0.60	0.04	0.01	0.55
		08:10	4965243	275773163 1596229	2.20	0.15	0.01	2.04
		09:14	4965733	286306163 1600049	1.50	0.10	0.01	1.39
		09:25	4965851	277589163 1600718	2.00	0.14	0.01	1.85
		11:07	4966668	163160684 6	10.50	0.74	0.06	9.70
		11:28	4966842	246831163 1608098	13.50	0.94	0.08	12.48
		11:55	4967043	244636163 1609699	5.00	0.35	0.03	4.62
		11:59	4967090	280425163 1609962	2.30	0.16	0.01	2.13

Merchant Standing Order Payment Report

2021/09/14	Online Store	12:05	4967139	271201163 1610304	2.24	0.16	0.01	2.07
		12:06	4967156	245251163 1610386	5.00	0.35	0.03	4.62
		12:20	4967341	278885163 1611247	5.00	0.35	0.03	4.62
		12:27	4967404	278885163 1611624	5.00	0.35	0.03	4.62
		12:36	4967509	272935163 1612200	10.00	0.70	0.06	9.24
		12:47	4967624	296764163 1612875	5.00	0.35	0.03	4.62
		13:20	4967968	250807163 1614845	1.60	0.11	0.01	1.48
		13:29	4968055	272886163 1615381	14.90	1.04	0.09	13.77
		13:33	4968085	163161563 6	2.00	0.14	0.01	1.85
		13:47	4968216	294461163 1616464	4.25	0.30	0.03	3.92
		14:46	4968651	280488163 1619998	2.30	0.16	0.01	2.13
		15:20	4968967	163162205 2	5.00	0.35	0.03	4.62
		16:15	4970068	280415163 1625339	5.00	0.35	0.03	4.62
		16:35	4970223	273796163 1626511	4.50	0.32	0.03	4.15
		17:40	4970747	275773163 1630411	3.20	0.22	0.02	2.96
		18:15	4971203	293636163 1632508	5.00	0.35	0.03	4.62

Merchant Standing Order Payment Report

2021/09/14	Online Store	18:57	4971693	274082163 1635047	18.30	1.28	0.11	16.91
		19:39	4972182	163163754 5	15.50	1.08	0.09	14.33
		19:43	4972243	163163783 8	6.10	0.43	0.04	5.63
		19:48	4972283	249377163 1638086	6.00	0.42	0.04	5.54
		19:49	4972297	280662163 1638171	25.80	1.81	0.16	23.83
		21:32	4973120	251183163 1644337	15.90	1.11	0.10	14.69
	Total/Branch				205.19	14.35	1.24	189.60
	Total/Date				205.19	14.35	1.24	189.60
Total					205.19	14.35	1.24	189.60