



Number OF Transactions: 45
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 700091
Date/Time: 2021/09/16 03:08
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/09/15	Online Store	00:10	4974624	175388163 1653856	4.50	0.32	0.03	4.15
		07:06	4976719	275773163 1678795	3.20	0.22	0.02	2.96
		08:01	4977147	244989163 1682098	6.90	0.48	0.04	6.38
		08:02	4977171	292142163 1682130	2.30	0.16	0.01	2.13
		08:06	4977296	273722163 1682400	3.92	0.27	0.02	3.63
		08:48	4977667	248615163 1684888	7.60	0.53	0.05	7.02
		09:57	4978156	163168907 0	9.60	0.67	0.06	8.87
		10:16	4978292	250807163 1690168	1.60	0.11	0.01	1.48

Merchant Standing Order Payment Report

2021/09/15	Online Store	10:22	4978356	287783163 1690540	4.80	0.34	0.03	4.43
		11:01	4978771	163169289 6	5.00	0.35	0.03	4.62
		11:06	4979312	296828163 1693206	5.00	0.35	0.03	4.62
		12:14	4979898	268304163 1697264	21.30	1.49	0.13	19.68
		13:15	4980447	213944163 1700909	17.45	1.22	0.11	16.12
		13:36	4980629	278791163 1702171	8.00	0.56	0.05	7.39
		13:59	4980818	287754163 1703555	2.30	0.16	0.01	2.13
		14:11	4980921	282836163 1704267	6.65	0.47	0.04	6.14
		14:30	4981079	247656163 1705429	2.40	0.17	0.01	2.22
		16:50	4982206	267572163 1713830	5.00	0.35	0.03	4.62
		16:56	4982262	270620163 1714208	6.20	0.43	0.04	5.73
		17:17	4982450	280314163 1715455	5.00	0.35	0.03	4.62
		17:23	4982508	278639163 1715826	5.00	0.35	0.03	4.62
		17:24	4982520	278639163 1715860	5.00	0.35	0.03	4.62
		17:42	4982680	278639163 1716973	12.00	0.84	0.07	11.09
		18:24	4983063	291266163 1719462	40.00	2.80	0.24	36.96

Merchant Standing Order Payment Report

2021/09/15	Online Store	18:25	4983078	291266163 1719520	5.00	0.35	0.03	4.62
		18:41	4983275	218755163 1720503	5.00	0.35	0.03	4.62
		18:43	4983295	218755163 1720627	5.00	0.35	0.03	4.62
		18:45	4983305	218755163 1720727	5.00	0.35	0.03	4.62
		18:46	4983313	218755163 1720770	5.00	0.35	0.03	4.62
		18:47	4983346	218755163 1720859	5.00	0.35	0.03	4.62
		18:54	4983425	247865163 1721296	10.10	0.71	0.06	9.33
		19:18	4983645	266963163 1722699	24.90	1.74	0.15	23.01
		19:23	4983698	274574163 1722991	5.00	0.35	0.03	4.62
		19:26	4983735	274574163 1723169	5.00	0.35	0.03	4.62
		19:35	4983817	274574163 1723749	8.00	0.56	0.05	7.39
		20:10	4984156	250983163 1725853	2.50	0.18	0.02	2.30
		20:11	4984177	261898163 1725898	11.60	0.81	0.07	10.72
		20:15	4984207	163172615 2	10.00	0.70	0.06	9.24
		20:17	4984245	283691163 1726254	5.00	0.35	0.03	4.62
		21:01	4984563	257567163 1728866	19.95	1.40	0.12	18.43

Merchant Standing Order Payment Report

2021/09/15	Online Store	21:09	4984624	245855163 1729344	25.00	1.75	0.15	23.10
		21:37	4984818	244965163 1731070	10.00	0.70	0.06	9.24
		21:48	4984876	209576163 1731709	5.00	0.35	0.03	4.62
		21:55	4984935	295147163 1732154	22.50	1.58	0.14	20.78
		22:02	4984973	251196163 1732571	8.00	0.56	0.05	7.39
		Total/Branch			393.27	27.53	2.38	363.36
	Total/Date				393.27	27.53	2.38	363.36
Total					393.27	27.53	2.38	363.36