



Number OF Transactions: 31
 Beneficiary Name: B3 WEBSITE LIMITED
 Beneficiary IBAN: GB65REVO00997076023917
 Payment Mode: Bank Transfer
 Commission Value: 7.00
 Reference Number: SO - 316605
 Date/Time: 2021/09/17 03:15
 Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/09/16	Online Store	09:16	4989935	247656163 1772961	2.30	0.16	0.01	2.13
		09:59	4990281	280909163 1775540	0.80	0.06	0.01	0.73
		11:26	4991533	245251163 1780797	5.00	0.35	0.03	4.62
		11:47	4991701	275773163 1782036	3.20	0.22	0.02	2.96
		11:49	4991722	248202163 1782155	5.00	0.35	0.03	4.62
		12:17	4991988	163178387 3	3.97	0.28	0.02	3.67
		12:26	4992088	267392163 1784356	18.15	1.27	0.11	16.77
		12:33	4992155	255656163 1784812	3.02	0.21	0.02	2.79

Merchant Standing Order Payment Report

2021/09/16	Online Store	13:51	4992887	163178951 1	1.00	0.07	0.01	0.92
		13:56	4992929	267328163 1789780	5.00	0.35	0.03	4.62
		14:08	4993053	291275163 1790530	6.45	0.45	0.04	5.96
		14:38	4993323	280488163 1792321	2.30	0.16	0.01	2.13
		15:19	4993647	284754163 1794793	12.25	0.86	0.07	11.32
		15:24	4993694	277589163 1795095	2.00	0.14	0.01	1.85
		15:31	4993743	284754163 1795494	2.30	0.16	0.01	2.13
		15:39	4993798	280909163 1795946	5.00	0.35	0.03	4.62
		16:12	4994072	278885163 1797953	5.00	0.35	0.03	4.62
		17:54	4995033	275679163 1804044	5.00	0.35	0.03	4.62
		18:33	4995386	274574163 1806382	6.15	0.43	0.04	5.68
		18:57	4995653	269292163 1807821	17.40	1.22	0.11	16.07
		19:23	4995895	295190163 1809432	8.00	0.56	0.05	7.39
		19:34	4996021	163181007 9	12.00	0.84	0.07	11.09
		19:45	4996178	247135163 1810713	27.50	1.92	0.17	25.41
		19:55	4996295	267572163 1811342	5.00	0.35	0.03	4.62

Merchant Standing Order Payment Report

2021/09/16	Online Store	19:58	4996323	288507163 1811534	23.55	1.65	0.14	21.76
		20:00	4996350	217007163 1811647	16.30	1.14	0.10	15.06
		20:16	4996482	198098163 1812583	11.50	0.80	0.07	10.63
		20:29	4996581	250983163 1813347	3.60	0.25	0.02	3.33
		20:49	4996728	205950163 1814582	21.48	1.50	0.13	19.85
		21:16	4996928	266778163 1816210	5.95	0.42	0.04	5.49
		21:18	4996952	266778163 1816320	9.70	0.68	0.06	8.96
		Total/Branch			255.87	17.90	1.55	236.42
	Total/Date				255.87	17.90	1.55	236.42
Total					255.87	17.90	1.55	236.42