



Number OF Transactions: 37
 Beneficiary Name: B3 WEBSITE LIMITED
 Beneficiary IBAN: GB65REVO00997076023917
 Payment Mode: Bank Transfer
 Commission Value: 7.00
 Reference Number: SO - 901677
 Date/Time: 2021/10/01 03:20
 Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/09/30	Online Store	01:49	5161225	163295574 5	6.50	0.46	0.04	6.00
		07:19	5163382	278885163 2975542	6.00	0.42	0.04	5.54
		07:53	5163603	271910163 2977605	4.50	0.32	0.03	4.15
		09:01	5164589	247656163 2981664	2.30	0.16	0.01	2.13
		09:11	5164699	276936163 2982307	2.70	0.19	0.02	2.49
		09:15	5164722	286306163 2982497	4.70	0.33	0.03	4.34
		09:39	5164969	163298395 7	14.10	0.99	0.09	13.02
		10:36	5166440	245360163 2987402	11.00	0.77	0.07	10.16

Merchant Standing Order Payment Report

2021/09/30	Online Store	10:41	5166498	280425163 2987690	3.10	0.22	0.02	2.86
		11:58	5167491	292254163 2992282	31.65	2.22	0.19	29.24
		12:08	5167620	274181163 2992881	6.50	0.46	0.04	6.00
		12:14	5167680	189996163 2993272	16.75	1.17	0.10	15.48
		12:30	5167860	274486163 2994243	9.00	0.63	0.05	8.32
		12:41	5167988	163299486 6	3.50	0.24	0.02	3.24
		12:42	5168004	163299496 5	4.65	0.33	0.03	4.29
		12:43	5168015	163299501 7	14.00	0.98	0.08	12.94
		14:08	5169065	163300011 2	2.50	0.18	0.02	2.30
		14:09	5169075	163300017 5	1.80	0.13	0.01	1.66
		15:37	5170019	280488163 3005441	2.30	0.16	0.01	2.13
		16:30	5170679	216747163 3008629	2.30	0.16	0.01	2.13
		17:19	5171368	174857163 3011576	7.00	0.49	0.04	6.47
		18:01	5171957	245211163 3014073	14.99	1.05	0.09	13.85
		18:43	5172500	248202163 3016607	5.00	0.35	0.03	4.62
		19:09	5172872	274082163 3018135	26.89	1.88	0.16	24.85

Merchant Standing Order Payment Report

2021/09/30	Online Store	19:13	5172918	294150163 3018381	5.99	0.42	0.04	5.53
		19:15	5172941	163301851 1	4.80	0.34	0.03	4.43
		19:28	5173170	289521163 3019317	14.70	1.03	0.09	13.58
		19:42	5173352	271582163 3020146	20.00	1.40	0.12	18.48
		19:47	5173427	201430163 3020454	12.79	0.90	0.08	11.81
		20:13	5173752	262998163 3022034	22.75	1.59	0.14	21.02
		20:40	5174006	163302361 7	5.80	0.41	0.04	5.35
		21:16	5174323	163302580 1	23.08	1.62	0.14	21.32
		21:19	5174358	286256163 3025971	3.00	0.21	0.02	2.77
		21:34	5174488	298419163 3026874	3.00	0.21	0.02	2.77
		21:43	5174577	290434163 3027434	34.15	2.39	0.21	31.55
		21:48	5174633	298420163 3027704	6.70	0.47	0.04	6.19
		21:53	5174693	216082163 3027980	19.65	1.38	0.12	18.15
		Total/Branch			380.14	26.66	2.32	351.16
	Total/Date				380.14	26.66	2.32	351.16
Total					380.14	26.66	2.32	351.16