



Number OF Transactions: 128
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:42
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/10/01	Online Store	01:36	5176359	1633041376	6.50	0.46	0.04	6.00
		07:04	5179524	2757731633061046	3.10	0.22	0.02	2.86
		08:26	5179906	2788851633065973	5.00	0.35	0.03	4.62
		08:27	5179915	2788851633066034	5.00	0.35	0.03	4.62
		08:28	5179923	2984271633066079	5.50	0.38	0.03	5.09
		08:29	5179931	2788851633066153	10.00	0.70	0.06	9.24
		08:44	5180035	2544991633067065	5.00	0.35	0.03	4.62
		08:52	5180094	2544991633067551	5.00	0.35	0.03	4.62

Merchant Standing Order Payment Report

2021/10/01	Online Store	08:56	5180141	288452163 3067806	3.46	0.24	0.02	3.20
		09:07	5180219	254499163 3068439	2.00	0.14	0.01	1.85
		09:45	5180565	246167163 3070728	10.85	0.76	0.07	10.02
		10:37	5181113	276969163 3073876	10.00	0.70	0.06	9.24
		10:54	5181305	273998163 3074888	6.00	0.42	0.04	5.54
		12:04	5181984	298432163 3079067	29.90	2.09	0.18	27.63
		14:47	5183853	275773163 3088852	3.20	0.22	0.02	2.96
		14:58	5183977	216747163 3089484	0.34	0.02	0.01	0.31
		15:52	5184588	246583163 3092745	5.00	0.35	0.03	4.62
		15:53	5184597	246583163 3092782	5.00	0.35	0.03	4.62
		16:03	5184709	250983163 3093385	12.50	0.88	0.08	11.54
		16:39	5185102	291266163 3095565	5.00	0.35	0.03	4.62
		16:50	5185219	289598163 3096199	10.00	0.70	0.06	9.24
		16:51	5185235	289598163 3096269	5.00	0.35	0.03	4.62
		18:17	5186191	280314163 3101467	16.00	1.12	0.10	14.78
		18:18	5186197	280415163 3101480	5.00	0.35	0.03	4.62

Merchant Standing Order Payment Report

2021/10/01	Online Store	18:37	5186431	1633102650	36.30	2.54	0.22	33.54
		18:50	5186551	2885071633103428	23.75	1.66	0.14	21.95
		19:01	5186676	2792091633104059	17.40	1.22	0.11	16.07
		19:05	5186726	2466091633104304	30.81	2.16	0.19	28.46
		19:09	5186747	2511961633104580	5.00	0.35	0.03	4.62
		19:13	5186795	2836911633104792	5.00	0.35	0.03	4.62
		19:14	5186809	2958931633104886	6.00	0.42	0.04	5.54
		19:25	5186914	2449351633105520	23.00	1.61	0.14	21.25
		19:39	5187091	2184441633106387	12.40	0.87	0.07	11.46
		19:44	5187140	2975981633106639	12.00	0.84	0.07	11.09
		20:18	5187490	2798461633108690	39.00	2.73	0.24	36.03
		21:00	5187846	2841501633111247	11.60	0.81	0.07	10.72
		21:44	5188184	2449891633113875	10.00	0.70	0.06	9.24
		Total/Branch			406.61	28.46	2.48	375.67
	Total/Date				406.61	28.46	2.48	375.67
2021/10/02	Online Store	08:12	5191125	2884521633151553	2.30	0.16	0.01	2.13

Merchant Standing Order Payment Report

2021/10/02	Online Store	09:22	5191657	278236163 3155738	2.00	0.14	0.01	1.85
		09:55	5192054	298427163 3157736	3.50	0.24	0.02	3.24
		09:57	5192082	298427163 3157862	3.00	0.21	0.02	2.77
		10:18	5192352	280488163 3159106	2.30	0.16	0.01	2.13
		10:38	5192536	276969163 3160292	5.00	0.35	0.03	4.62
		10:51	5192673	287783163 3161072	0.30	0.02	0.01	0.27
		11:20	5193085	242416163 3162822	6.90	0.48	0.04	6.38
		11:29	5193206	199429163 3163394	8.50	0.60	0.05	7.85
		12:52	5194507	259547163 3168328	12.60	0.88	0.08	11.64
		13:12	5194862	275855163 3169528	13.70	0.96	0.08	12.66
		13:19	5194983	275372163 3169983	23.00	1.61	0.14	21.25
		13:25	5195062	289598163 3170356	5.00	0.35	0.03	4.62
		13:27	5195080	289598163 3170461	5.00	0.35	0.03	4.62
		13:32	5195163	245004163 3170749	14.70	1.03	0.09	13.58
		15:04	5196252	246167163 3176274	12.75	0.89	0.08	11.78
		15:18	5196402	245855163 3177119	20.50	1.44	0.12	18.94

Merchant Standing Order Payment Report

2021/10/02	Online Store	16:13	5196982	163318040 1	18.10	1.27	0.11	16.72
		19:19	5198784	163319154 1	1.50	0.10	0.01	1.39
		19:22	5198824	163319174 6	0.50	0.04	0.01	0.45
		19:23	5198843	163319183 9	2.00	0.14	0.01	1.85
		19:45	5199088	283691163 3193155	5.00	0.35	0.03	4.62
		20:23	5199446	275792163 3195398	4.97	0.35	0.03	4.59
		20:23	5199450	267043163 3195420	15.80	1.11	0.10	14.59
		20:25	5199464	249377163 3195534	6.00	0.42	0.04	5.54
		20:39	5199593	281359163 3196340	10.80	0.76	0.07	9.97
		23:41	5200587	286306163 3207306	5.00	0.35	0.03	4.62
		Total/Branch			210.72	14.76	1.29	194.67
	Total/Date				210.72	14.76	1.29	194.67
2021/10/03	Online Store	06:52	5202349	275773163 3233122	3.10	0.22	0.02	2.86
		08:43	5202726	267037163 3239777	3.60	0.25	0.02	3.33
		08:53	5202765	267037163 3240402	0.60	0.04	0.01	0.55
		09:38	5203022	279641163 3243085	3.30	0.23	0.02	3.05

Merchant Standing Order Payment Report

2021/10/03	Online Store	11:25	5203828	295396163 3249549	5.00	0.35	0.03	4.62
		12:16	5204295	294150163 3252564	5.00	0.35	0.03	4.62
		12:18	5204328	294150163 3252688	3.99	0.28	0.02	3.69
		14:04	5205278	278791163 3259095	9.70	0.68	0.06	8.96
		16:15	5206429	275773163 3266934	3.20	0.22	0.02	2.96
		16:43	5206680	254606163 3268619	6.50	0.46	0.04	6.00
		17:38	5207222	293636163 3271896	5.00	0.35	0.03	4.62
		17:41	5207258	293636163 3272061	5.00	0.35	0.03	4.62
		17:43	5207281	293636163 3272216	5.00	0.35	0.03	4.62
		19:02	5208086	289153163 3276930	5.00	0.35	0.03	4.62
		19:09	5208153	268927163 3277396	20.15	1.41	0.12	18.62
		19:16	5208226	270108163 3277803	5.00	0.35	0.03	4.62
		19:17	5208231	270108163 3277858	5.00	0.35	0.03	4.62
		19:19	5208267	270108163 3277977	13.00	0.91	0.08	12.01
		19:31	5208387	163327870 3	5.00	0.35	0.03	4.62
		20:15	5208839	290434163 3281306	29.20	2.04	0.18	26.98

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Merchant Standing Order Payment Report

2021/10/03	Online Store	20:22	5208891	175147163 3281723	15.70	1.10	0.09	14.51
		20:23	5208917	269495163 3281831	23.20	1.62	0.14	21.44
		20:41	5209072	242758163 3282870	13.50	0.94	0.08	12.48
		21:53	5209495	263771163 3287196	10.40	0.73	0.06	9.61
		22:53	5209749	288218163 3290824	5.00	0.35	0.03	4.62
		22:55	5209766	288218163 3290926	2.00	0.14	0.01	1.85
		Total/Branch			211.14	14.77	1.27	195.10
	Total/Date				211.14	14.77	1.27	195.10
2021/10/04	Online Store	08:04	5211994	292142163 3323860	2.30	0.16	0.01	2.13
		08:59	5212480	246167163 3327148	6.10	0.43	0.04	5.63
		09:10	5212569	247656163 3327805	2.40	0.17	0.01	2.22
		09:25	5212692	163332874 5	3.30	0.23	0.02	3.05
		10:06	5213073	251311163 3331201	4.10	0.29	0.02	3.79
		10:19	5213201	245328163 3331991	4.50	0.32	0.03	4.15
		10:27	5213312	287783163 3332471	0.30	0.02	0.01	0.27
		11:34	5214052	257879163 3336495	4.70	0.33	0.03	4.34

Merchant Standing Order Payment Report

2021/10/04	Online Store	11:38	5214099	295396163 3336722	5.00	0.35	0.03	4.62
		12:13	5214475	247135163 3338800	8.00	0.56	0.05	7.39
		12:14	5214489	287754163 3338887	5.50	0.38	0.03	5.09
		12:21	5214573	258825163 3339275	7.50	0.52	0.05	6.93
		12:27	5214627	257235163 3339633	1.50	0.10	0.01	1.39
		12:41	5214799	274486163 3340502	9.00	0.63	0.05	8.32
		13:10	5215169	163334224 0	5.00	0.35	0.03	4.62
		13:14	5215218	280488163 3342463	0.80	0.06	0.01	0.73
		13:46	5215568	276969163 3344376	5.00	0.35	0.03	4.62
		13:52	5215639	220778163 3344740	0.30	0.02	0.01	0.27
		14:03	5215731	290571163 3345419	19.95	1.40	0.12	18.43
		14:07	5215789	163334562 4	0.36	0.03	0.01	0.32
		14:41	5216157	163334767 4	12.25	0.86	0.07	11.32
		14:49	5216241	163334819 6	0.60	0.04	0.01	0.55
		15:03	5216401	298747163 3348988	14.70	1.03	0.09	13.58
		15:36	5216782	280047163 3350965	7.30	0.51	0.04	6.75

Merchant Standing Order Payment Report

2021/10/04	Online Store	15:40	5216817	163335124 8	2.80	0.20	0.02	2.58
		15:48	5216924	241016163 3351722	5.00	0.35	0.03	4.62
		15:54	5216989	241016163 3352057	5.00	0.35	0.03	4.62
		18:47	5219053	193856163 3362463	16.07	1.12	0.10	14.85
		19:10	5219313	298769163 3363857	9.50	0.66	0.06	8.78
		19:11	5219317	163336387 1	11.30	0.79	0.07	10.44
		19:29	5219512	242416163 3364959	10.62	0.74	0.06	9.82
		19:56	5219877	249377163 3366568	6.00	0.42	0.04	5.54
		19:59	5219914	247796163 3366793	22.30	1.56	0.13	20.61
		20:00	5219918	163336680 2	26.00	1.82	0.16	24.02
		20:09	5220026	243746163 3367386	8.29	0.58	0.05	7.66
		20:58	5220471	251311163 3370273	30.90	2.16	0.19	28.55
		22:16	5220967	295147163 3374996	10.21	0.71	0.06	9.44
		23:40	5221346	288575163 3379997	10.50	0.74	0.06	9.70
		Total/Br ch			304.95	21.34	1.87	281.74
	Total/Date				304.95	21.34	1.87	281.74
Total					1133.42	79.33	6.91	1047.18