



Number OF Transactions: 30
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 042261
Date/Time: 2021/10/06 03:22
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/10/05	Online Store	07:57	5223373	297288163 3409818	2.00	0.14	0.01	1.85
		08:03	5223440	288452163 3410217	3.00	0.21	0.02	2.77
		08:11	5223509	288452163 3410692	0.80	0.06	0.01	0.73
		08:48	5223810	245251163 3412930	5.00	0.35	0.03	4.62
		09:02	5223920	298801163 3413747	2.42	0.17	0.01	2.24
		09:15	5224033	287783163 3414556	2.30	0.16	0.01	2.13
		09:17	5224042	298801163 3414629	2.40	0.17	0.01	2.22
		09:46	5224632	275773163 3416363	2.20	0.15	0.01	2.04

Merchant Standing Order Payment Report

2021/10/05	Online Store	10:13	5225122	298324163 3417990	4.02	0.28	0.02	3.72
		11:21	5230690	250727163 3422076	5.00	0.35	0.03	4.62
		12:22	5232906	163342577 0	2.00	0.14	0.01	1.85
		12:30	5232984	163342623 6	3.00	0.21	0.02	2.77
		12:44	5233105	255316163 3427058	13.97	0.98	0.08	12.91
		12:47	5233134	276969163 3427253	5.00	0.35	0.03	4.62
		13:45	5233812	274082163 3430710	13.70	0.96	0.08	12.66
		14:11	5234112	213944163 3432271	4.80	0.34	0.03	4.43
		14:11	5234118	257235163 3432302	1.10	0.08	0.01	1.01
		14:42	5234399	280488163 3434166	0.80	0.06	0.01	0.73
		14:53	5234493	241016163 3434832	10.00	0.70	0.06	9.24
		14:59	5234514	241016163 3435138	5.00	0.35	0.03	4.62
		15:01	5234546	286306163 3435303	4.30	0.30	0.03	3.97
		15:46	5235076	268927163 3437981	8.85	0.62	0.05	8.18
		16:15	5235346	267037163 3439732	4.30	0.30	0.03	3.97
		16:31	5235494	216747163 3440714	0.30	0.02	0.01	0.27

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Merchant Standing Order Payment Report

2021/10/05	Online Store	17:36	5236138	163344456 1	4.00	0.28	0.02	3.70
		19:20	5237474	249377163 3450852	7.00	0.49	0.04	6.47
		19:53	5237842	163345282 5	31.30	2.19	0.19	28.92
		21:04	5238511	257633163 3457058	10.50	0.74	0.06	9.70
		21:04	5238514	242416163 3457069	15.29	1.07	0.09	14.13
		21:28	5238679	287557163 3458514	5.00	0.35	0.03	4.62
		Total/Branch			179.35	12.57	1.07	165.71
	Total/Date				179.35	12.57	1.07	165.71
Total					179.35	12.57	1.07	165.71