



Number OF Transactions: 35
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 620063
Date/Time: 2021/10/15 03:08
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/10/14	Online Store	07:43	5359141	197661163 4186578	2.00	0.14	0.01	1.85
		08:20	5359823	247796163 4188830	2.90	0.20	0.02	2.68
		09:22	5360270	275773163 4192520	2.20	0.15	0.01	2.04
		09:23	5360281	247118163 4192594	8.30	0.58	0.05	7.67
		09:27	5360327	287783163 4192860	0.30	0.02	0.01	0.27
		09:50	5360506	163419425 8	5.00	0.35	0.03	4.62
		10:49	5361014	244814163 4197746	1.00	0.07	0.01	0.92
		11:44	5362112	266736163 4201062	0.50	0.04	0.01	0.45

Merchant Standing Order Payment Report

2021/10/14	Online Store	11:45	5362120	257879163 4201112	43.00	3.01	0.26	39.73
		11:49	5362171	261871163 4201341	1.75	0.12	0.01	1.62
		11:51	5362189	163420148 1	2.90	0.20	0.02	2.68
		12:18	5362460	276974163 4203083	11.00	0.77	0.07	10.16
		13:14	5363068	282156163 4206475	5.00	0.35	0.03	4.62
		13:15	5363081	163420654 3	5.00	0.35	0.03	4.62
		13:58	5363561	267112163 4209125	9.10	0.64	0.05	8.41
		14:25	5363802	245360163 4210710	4.50	0.32	0.03	4.15
		14:39	5363892	271201163 4211566	4.20	0.29	0.03	3.88
		14:52	5364021	280488163 4212352	0.30	0.02	0.01	0.27
		16:01	5364650	216747163 4216485	0.30	0.02	0.01	0.27
		16:16	5364800	297885163 4217407	5.00	0.35	0.03	4.62
		16:27	5364907	275743163 4218076	4.10	0.29	0.02	3.79
		16:56	5365217	163421976 9	3.40	0.24	0.02	3.14
		17:20	5365526	274082163 4221230	14.20	0.99	0.09	13.12
		17:42	5365785	282836163 4222532	5.90	0.41	0.04	5.45

Merchant Standing Order Payment Report

2021/10/14	Online Store	18:58	5366616	245251163 4227123	15.30	1.07	0.09	14.14
		19:12	5366776	294150163 4227951	7.98	0.56	0.05	7.37
		19:16	5366813	278818163 4228186	29.50	2.06	0.18	27.26
		19:17	5366846	294150163 4228259	8.50	0.60	0.05	7.85
		20:22	5367364	288169163 4232164	28.50	2.00	0.17	26.33
		20:39	5367534	292589163 4233152	16.30	1.14	0.10	15.06
		21:05	5367742	276498163 4234701	13.50	0.94	0.08	12.48
		21:14	5367815	298886163 4235243	1.30	0.09	0.01	1.20
		21:25	5367907	257818163 4235925	20.85	1.46	0.13	19.26
		21:48	5368033	257818163 4237309	20.85	1.46	0.13	19.26
		21:50	5368043	242416163 4237423	7.50	0.52	0.05	6.93
		Total/Branch			311.93	21.82	1.94	288.17
	Total/Date				311.93	21.82	1.94	288.17
Total					311.93	21.82	1.94	288.17