



Number OF Transactions: 139
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:17
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/10/15	Online Store	08:16	5372033	244814163 4274989	0.50	0.04	0.01	0.45
		08:32	5372143	163427592 0	4.00	0.28	0.02	3.70
		08:33	5372154	163427600 9	0.50	0.04	0.01	0.45
		08:51	5372320	246167163 4277064	4.80	0.34	0.03	4.43
		08:59	5372395	286306163 4277591	0.20	0.01	0.01	0.18
		09:04	5372432	276974163 4277873	7.30	0.51	0.04	6.75
		09:15	5372542	198067163 4278547	0.60	0.04	0.01	0.55
		10:06	5373008	287754163 4281594	0.30	0.02	0.01	0.27

Merchant Standing Order Payment Report

2021/10/15	Online Store	10:25	5373181	267037163 4282711	3.20	0.22	0.02	2.96
		10:26	5373197	163428279 2	1.80	0.13	0.01	1.66
		10:29	5373241	267037163 4282979	0.60	0.04	0.01	0.55
		11:04	5374165	244636163 4285064	20.40	1.43	0.12	18.85
		11:05	5374175	198098163 4285134	3.60	0.25	0.02	3.33
		11:10	5374221	245328163 4285439	5.50	0.38	0.03	5.09
		12:12	5374877	163428917 4	27.80	1.95	0.17	25.68
		12:28	5375067	274486163 4290079	13.00	0.91	0.08	12.01
		13:53	5376031	163429520 9	4.00	0.28	0.02	3.70
		14:09	5376166	287783163 4296149	2.30	0.16	0.01	2.13
		14:35	5376411	203527163 4297703	0.30	0.02	0.01	0.27
		14:57	5376608	274082163 4299052	27.69	1.94	0.17	25.58
		15:46	5377141	280488163 4301972	0.30	0.02	0.01	0.27
		16:05	5377362	216747163 4303132	0.30	0.02	0.01	0.27
		16:20	5377527	220217163 4304014	11.20	0.78	0.07	10.35
		16:21	5377539	224672163 4304070	0.80	0.06	0.01	0.73

Merchant Standing Order Payment Report

2021/10/15	Online Store	16:43	5377789	270620163 4305381	9.90	0.69	0.06	9.15
		16:58	5377944	254606163 4306293	21.95	1.54	0.13	20.28
		17:46	5378446	267037163 4309185	5.00	0.35	0.03	4.62
		18:10	5378697	245211163 4310600	53.50	3.74	0.32	49.44
		18:28	5378937	207245163 4311720	32.30	2.26	0.20	29.84
		18:33	5378983	267037163 4311987	3.00	0.21	0.02	2.77
		18:38	5379037	275792163 4312294	9.00	0.63	0.05	8.32
		18:50	5379191	278818163 4313007	34.39	2.41	0.21	31.77
		19:03	5379323	163431382 3	5.00	0.35	0.03	4.62
		19:19	5379495	266714163 4314748	5.00	0.35	0.03	4.62
		19:25	5379569	246583163 4315137	3.90	0.27	0.02	3.61
		19:31	5379650	268848163 4315498	10.80	0.76	0.07	9.97
		19:36	5379726	266714163 4315799	6.58	0.46	0.04	6.08
		19:58	5379951	289598163 4317096	5.00	0.35	0.03	4.62
		19:58	5379958	163431713 4	16.40	1.15	0.10	15.15
		20:13	5380101	261898163 4318033	7.60	0.53	0.05	7.02

Merchant Standing Order Payment Report

2021/10/15	Online Store	20:34	5380252	290434163 4317052	34.65	2.43	0.21	32.01
		20:40	5380300	266165163 4319634	11.50	0.80	0.07	10.63
		20:41	5380324	175388163 4319702	21.75	1.52	0.13	20.10
		20:48	5380398	277453163 4320130	16.45	1.15	0.10	15.20
		20:58	5380463	287961163 4320680	13.00	0.91	0.08	12.01
		22:27	5380996	245251163 4326047	10.00	0.70	0.06	9.24
		Total/Branch			477.66	33.43	2.95	441.28
	Total/Date				477.66	33.43	2.95	441.28
2021/10/16	Online Store	09:09	5385232	281359163 4364552	2.80	0.20	0.02	2.58
		09:10	5385239	286306163 4364618	3.70	0.26	0.02	3.42
		09:14	5385282	286417163 4364897	5.00	0.35	0.03	4.62
		09:17	5385316	298427163 4365062	2.50	0.18	0.02	2.30
		10:14	5385900	277589163 4368480	0.50	0.04	0.01	0.45
		10:28	5386101	270864163 4369323	5.00	0.35	0.03	4.62
		10:39	5386258	288218163 4369996	3.00	0.21	0.02	2.77
		10:54	5386446	242416163 4370852	4.90	0.34	0.03	4.53

Merchant Standing Order Payment Report

2021/10/16	Online Store	12:07	5387487	245037163 4375237	1.50	0.10	0.01	1.39
		12:49	5388111	271910163 4377764	0.70	0.05	0.01	0.64
		12:55	5388209	268927163 4378132	23.70	1.66	0.14	21.90
		14:04	5389235	245259163 4382277	20.40	1.43	0.12	18.85
		14:15	5389359	266165163 4382928	12.60	0.88	0.08	11.64
		14:19	5389412	163438318 0	5.00	0.35	0.03	4.62
		15:44	5390337	282436163 4388256	14.80	1.04	0.09	13.67
		16:45	5390943	273796163 4391921	6.30	0.44	0.04	5.82
		16:47	5390974	273796163 4392032	0.63	0.04	0.01	0.58
		17:03	5391167	273796163 4393010	6.60	0.46	0.04	6.10
		17:03	5391170	245037163 4393013	0.30	0.02	0.01	0.27
		19:00	5392353	163440005 3	18.85	1.32	0.11	17.42
		19:15	5392511	208262163 4400900	52.50	3.68	0.32	48.50
		19:16	5392523	291098163 4400974	15.90	1.11	0.10	14.69
		19:24	5392610	287557163 4401465	13.00	0.91	0.08	12.01
		19:51	5392877	254606163 4403107	10.90	0.76	0.07	10.07

Merchant Standing Order Payment Report

2021/10/16	Online Store	19:58	5392968	279418163 4403532	7.80	0.55	0.05	7.20
		20:07	5393043	292686163 4404033	27.80	1.95	0.17	25.68
		20:21	5393155	204609163 4404865	27.93	1.96	0.17	25.80
		20:26	5393206	266963163 4405167	16.83	1.18	0.10	15.55
		20:31	5393261	163440548 0	18.10	1.27	0.11	16.72
		20:37	5393321	278858163 4405847	13.68	0.96	0.08	12.64
		20:40	5393363	249377163 4406026	6.00	0.42	0.04	5.54
		20:49	5393409	268418163 4406559	11.60	0.81	0.07	10.72
		21:24	5393683	197661163 4408673	8.73	0.61	0.05	8.07
		Total/Branch			369.55	25.89	2.28	341.38
	Total/Date				369.55	25.89	2.28	341.38
2021/10/17	Online Store	09:47	5396780	288218163 4453187	0.70	0.05	0.01	0.64
		10:12	5396954	279641163 4454761	5.90	0.41	0.04	5.45
		10:16	5396988	204609163 4454987	3.80	0.27	0.02	3.51
		11:22	5397587	293157163 4458923	10.00	0.70	0.06	9.24
		11:23	5397606	293157163 4458978	5.00	0.35	0.03	4.62

Merchant Standing Order Payment Report

2021/10/17	Online Store	12:51	5398490	295351163 4464269	23.54	1.65	0.14	21.75
		13:00	5398578	295351163 4464808	5.00	0.35	0.03	4.62
		13:52	5399114	289598163 4467946	5.00	0.35	0.03	4.62
		16:11	5400409	286831163 4476292	30.00	2.10	0.18	27.72
		16:26	5400561	286831163 4477195	14.90	1.04	0.09	13.77
		18:34	5401734	218444163 4484882	7.70	0.54	0.05	7.11
		18:45	5401849	262591163 4485549	9.70	0.68	0.06	8.96
		18:47	5401862	267037163 4485668	0.60	0.04	0.01	0.55
		18:52	5401905	272604163 4485948	1.26	0.09	0.01	1.16
		19:02	5401998	267043163 4486536	6.00	0.42	0.04	5.54
		19:08	5402056	255994163 4486906	14.40	1.01	0.09	13.30
		19:27	5402280	282308163 4488041	31.30	2.19	0.19	28.92
		19:38	5402384	163448870 8	6.45	0.45	0.04	5.96
		19:39	5402403	209572163 4488756	5.00	0.35	0.03	4.62
		19:54	5402540	282436163 4489646	9.40	0.66	0.06	8.68
		20:23	5402841	299516163 4491391	13.90	0.97	0.08	12.85

Merchant Standing Order Payment Report

2021/10/17	Online Store	21:08	5403160	232748163 4494122	5.00	0.35	0.03	4.62
		21:56	5403441	251196163 4496963	5.00	0.35	0.03	4.62
		21:56	5403445	247865163 4497009	10.10	0.71	0.06	9.33
		22:37	5403630	295610163 4499460	15.40	1.08	0.09	14.23
		22:51	5403685	272153163 4500286	5.00	0.35	0.03	4.62
		22:52	5403690	272153163 4500337	5.00	0.35	0.03	4.62
		23:19	5403792	270864163 4501985	5.00	0.35	0.03	4.62
		Total/Branch			260.05	18.21	1.59	240.25
	Total/Date				260.05	18.21	1.59	240.25
2021/10/18	Online Store	00:44	5404868	274574163 4507046	5.00	0.35	0.03	4.62
		07:44	5405921	278341163 4532269	2.50	0.18	0.02	2.30
		09:19	5406653	295954163 4537965	7.80	0.55	0.05	7.20
		09:32	5406759	288218163 4538758	2.70	0.19	0.02	2.49
		10:39	5407307	163454274 3	4.00	0.28	0.02	3.70
		11:19	5409774	244965163 4545150	5.60	0.39	0.03	5.18
		11:22	5409794	247118163 4545356	5.00	0.35	0.03	4.62

Merchant Standing Order Payment Report

2021/10/18	Online Store	11:26	5409823	163454559 1	3.14	0.22	0.02	2.90
		12:23	5410317	207826163 4548985	5.00	0.35	0.03	4.62
		12:56	5410628	245997163 4550989	12.70	0.89	0.08	11.73
		13:16	5410808	163455217 5	0.50	0.04	0.01	0.45
		13:24	5410903	163455268 2	10.50	0.74	0.06	9.70
		13:34	5410990	203527163 4553278	0.30	0.02	0.01	0.27
		15:07	5411864	280743163 4558865	10.40	0.73	0.06	9.61
		15:49	5412249	280425163 4561390	3.60	0.25	0.02	3.33
		15:50	5412257	288334163 4561423	1.20	0.08	0.01	1.11
		15:53	5412298	286306163 4561634	0.20	0.01	0.01	0.18
		18:30	5413971	267112163 4571003	2.00	0.14	0.01	1.85
		18:34	5414008	267569163 4571249	5.00	0.35	0.03	4.62
		18:35	5414041	267569163 4571324	5.00	0.35	0.03	4.62
		18:38	5414072	267569163 4571528	3.44	0.24	0.02	3.18
		18:57	5414312	277339163 4572651	8.90	0.62	0.05	8.23
		19:19	5414509	163457394 9	36.90	2.58	0.22	34.10

Merchant Standing Order Payment Report

2021/10/18	Online Store	19:24	5414570	209572163 4574289	1.00	0.07	0.01	0.92
		19:30	5414637	163457460 6	10.05	0.70	0.06	9.29
		19:59	5414950	278858163 4576385	8.10	0.57	0.05	7.48
		20:29	5415262	163457818 2	13.40	0.94	0.08	12.38
		21:33	5415675	263771163 4582024	8.50	0.60	0.05	7.85
		21:46	5415727	244989163 4582772	14.00	0.98	0.08	12.94
		22:07	5415837	278637163 4584023	7.70	0.54	0.05	7.11
		23:00	5416083	299950163 4587173	17.25	1.21	0.10	15.94
		23:18	5416161	274533163 4588332	5.00	0.35	0.03	4.62
		Total/Branch			226.38	15.86	1.38	209.14
	Total/Date				226.38	15.86	1.38	209.14
Total					1333.64	93.39	8.20	1232.05