



Number OF Transactions: 51
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 410553
Date/Time: 2021/10/21 03:35
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/10/20	Online Store	07:03	5435896	278341163 4702631	3.00	0.21	0.02	2.77
		07:52	5436148	221426163 4705559	1.10	0.08	0.01	1.01
		08:26	5436843	280662163 4707604	2.80	0.20	0.02	2.58
		08:30	5436859	217007163 4707847	8.40	0.59	0.05	7.76
		08:34	5436891	244989163 4708037	1.53	0.11	0.01	1.41
		08:36	5436903	163470821 4	2.60	0.18	0.02	2.40
		08:39	5436930	289598163 4708369	5.00	0.35	0.03	4.62
		09:00	5437074	290613163 4709606	6.80	0.48	0.04	6.28

Merchant Standing Order Payment Report

2021/10/20	Online Store	09:05	5437128	280425163 4709947	4.10	0.29	0.02	3.79
		09:08	5437140	280425163 4710088	4.60	0.32	0.03	4.25
		09:14	5437189	247656163 4710480	0.40	0.03	0.01	0.36
		09:29	5437287	245037163 4711344	0.50	0.04	0.01	0.45
		09:36	5437352	288218163 4711812	0.70	0.05	0.01	0.64
		09:55	5437507	274533163 4712928	5.00	0.35	0.03	4.62
		10:27	5437754	163471485 7	4.40	0.31	0.03	4.06
		10:50	5437951	260912163 4716254	4.25	0.30	0.03	3.92
		11:14	5438823	298324163 4717650	3.10	0.22	0.02	2.86
		11:45	5439131	277305163 4719524	8.50	0.60	0.05	7.85
		12:01	5439300	260920163 4720478	8.00	0.56	0.05	7.39
		12:11	5439442	296728163 4721113	6.00	0.42	0.04	5.54
		12:15	5439473	295954163 4721323	6.15	0.43	0.04	5.68
		12:18	5439505	258825163 4721517	6.40	0.45	0.04	5.91
		12:26	5439575	163472198 6	7.40	0.52	0.04	6.84
		12:37	5439688	163472265 4	12.50	0.88	0.08	11.54

Merchant Standing Order Payment Report

2021/10/20	Online Store	12:54	5439863	163472366 9	5.50	0.38	0.03	5.09
		13:23	5440151	295918163 4725427	4.50	0.32	0.03	4.15
		13:31	5440214	203527163 4725868	0.30	0.02	0.01	0.27
		13:51	5440455	246776163 4727085	3.00	0.21	0.02	2.77
		13:54	5440491	271910163 4727295	1.10	0.08	0.01	1.01
		14:27	5440757	286113163 4729273	1.04	0.07	0.01	0.96
		14:30	5440788	255656163 4729427	4.75	0.33	0.03	4.39
		14:57	5441025	257879163 4731039	3.05	0.21	0.02	2.82
		15:09	5441137	271330163 4731765	0.50	0.04	0.01	0.45
		15:45	5441443	216747163 4733902	0.30	0.02	0.01	0.27
		15:46	5441466	163473400 3	11.60	0.81	0.07	10.72
		15:59	5441616	292254163 4734766	6.50	0.46	0.04	6.00
		16:06	5441696	251196163 4735201	5.00	0.35	0.03	4.62
		16:07	5441701	163473523 0	3.20	0.22	0.02	2.96
		16:45	5441984	298226163 4737532	6.50	0.46	0.04	6.00
		17:45	5442528	209572163 4741150	8.00	0.56	0.05	7.39

Merchant Standing Order Payment Report

2021/10/20	Online Store	17:59	5442677	280369163 4741994	5.00	0.35	0.03	4.62
		18:58	5443241	163474548 9	7.60	0.53	0.05	7.02
		19:07	5443306	297598163 4746044	10.00	0.70	0.06	9.24
		19:40	5443763	292699163 4748036	18.40	1.29	0.11	17.00
		19:41	5443775	279008163 4748101	20.00	1.40	0.12	18.48
		19:43	5443809	276974163 4748209	46.75	3.27	0.28	43.20
		19:44	5443816	267569163 4748239	12.38	0.87	0.07	11.44
		19:56	5443922	292589163 4749015	18.00	1.26	0.11	16.63
		20:05	5443999	279008163 4749553	2.50	0.18	0.02	2.30
		21:30	5444585	284150163 4754622	9.80	0.69	0.06	9.05
		22:25	5444882	300112163 4757905	10.80	0.76	0.07	9.97
		Total/Branch			339.30	23.81	2.14	313.35
	Total/Date				339.30	23.81	2.14	313.35
Total					339.30	23.81	2.14	313.35