



Number OF Transactions: 35
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 039579
Date/Time: 2021/10/27 03:02
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/10/26	Online Store	07:40	5511514	245251163 5223198	15.00	1.05	0.09	13.86
		08:01	5511632	292142163 5224513	2.30	0.16	0.01	2.13
		08:36	5513382	280909163 5226603	2.30	0.16	0.01	2.13
		08:49	5513494	163522736 2	2.80	0.20	0.02	2.58
		08:51	5513507	248615163 5227460	11.50	0.80	0.07	10.63
		08:53	5513515	248615163 5227605	2.50	0.18	0.02	2.30
		10:45	5514430	250807163 5234325	2.00	0.14	0.01	1.85
		11:12	5515287	163523593 0	4.70	0.33	0.03	4.34

Merchant Standing Order Payment Report

2021/10/26	Online Store	11:33	5515512	163523719 8	13.40	0.94	0.08	12.38
		12:03	5515841	286306163 5239006	2.20	0.15	0.01	2.04
		12:03	5515845	163523902 3	6.50	0.46	0.04	6.00
		12:10	5515932	291720163 5239437	1.20	0.08	0.01	1.11
		12:23	5516073	278841163 5240205	5.00	0.35	0.03	4.62
		12:39	5516235	300532163 5241168	16.00	1.12	0.10	14.78
		14:27	5517309	277589163 5247662	2.30	0.16	0.01	2.13
		14:34	5517366	163524807 0	6.20	0.43	0.04	5.73
		15:30	5517856	280488163 5251439	2.30	0.16	0.01	2.13
		17:47	5519246	291479163 5259625	5.84	0.41	0.04	5.39
		17:52	5519315	291479163 5259934	1.20	0.08	0.01	1.11
		17:54	5519373	293150163 5260094	4.25	0.30	0.03	3.92
		17:56	5519391	291479163 5260172	3.04	0.21	0.02	2.81
		18:24	5519776	163526186 2	29.00	2.03	0.18	26.79
		18:34	5519904	257380163 5262473	5.00	0.35	0.03	4.62
		19:01	5520196	251189163 5264113	12.50	0.88	0.08	11.54

Merchant Standing Order Payment Report

2021/10/26	Online Store	19:10	5520280	274082163 5264652	23.90	1.67	0.14	22.09
		19:30	5520464	262403163 5265840	17.70	1.24	0.11	16.35
		19:39	5520559	163526635 8	15.50	1.08	0.09	14.33
		19:58	5520763	295190163 5267495	22.00	1.54	0.13	20.33
		20:03	5520841	268848163 5267817	13.60	0.95	0.08	12.57
		20:08	5520901	163526812 4	5.00	0.35	0.03	4.62
		20:16	5520960	163526860 3	2.85	0.20	0.02	2.63
		20:18	5520987	163526872 6	5.00	0.35	0.03	4.62
		20:19	5520998	276969163 5268785	5.00	0.35	0.03	4.62
		20:20	5521004	276969163 5268819	5.00	0.35	0.03	4.62
		21:31	5521576	244989163 5273110	11.25	0.79	0.07	10.39
		Total/Branch			285.83	20.00	1.74	264.09
	Total/Date				285.83	20.00	1.74	264.09
Total					285.83	20.00	1.74	264.09