



Number OF Transactions: 149
Beneficiary Name: B3 WEBSITE LIMITED
Beneficiary IBAN: GB65REVO00997076023917
Payment Mode: Bank Transfer
Commission Value: 7.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:52
Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/10/28	Online Store	12:59	5543656	268927163 5415172	9.36	0.66	0.06	8.64
		13:35	5544095	243746163 5417334	14.10	0.99	0.09	13.02
		13:44	5544191	188027163 5417838	12.10	0.85	0.07	11.18
		14:46	5544832	266165163 5421560	12.00	0.84	0.07	11.09
		14:48	5544869	271568163 5421730	13.00	0.91	0.08	12.01
		15:26	5545243	300674163 5423968	5.00	0.35	0.03	4.62
		16:03	5545615	267620163 5426220	5.00	0.35	0.03	4.62
		16:15	5545729	268212163 5426940	5.00	0.35	0.03	4.62

Merchant Standing Order Payment Report

2021/10/28	Online Store	17:29	5546474	267558163 5431396	5.00	0.35	0.03	4.62
		17:31	5546515	248202163 5431481	5.00	0.35	0.03	4.62
		17:33	5546540	276821163 5431584	36.30	2.54	0.22	33.54
		18:49	5547342	276936163 5436169	27.70	1.94	0.17	25.59
		18:53	5547399	267037163 5436395	6.50	0.46	0.04	6.00
		18:57	5547461	267037163 5436621	0.60	0.04	0.01	0.55
		19:38	5547837	267994163 5439123	26.30	1.84	0.16	24.30
		19:50	5547937	245290163 5439810	10.80	0.76	0.07	9.97
		20:13	5548136	249232163 5441223	21.75	1.52	0.13	20.10
		20:52	5548425	298420163 5443542	3.00	0.21	0.02	2.77
		20:55	5548464	300728163 5443749	8.10	0.57	0.05	7.48
		20:57	5548496	298419163 5443840	6.30	0.44	0.04	5.82
		20:59	5548517	300722163 5443979	6.30	0.44	0.04	5.82
		21:02	5548535	286256163 5444147	2.00	0.14	0.01	1.85
		21:06	5548575	300729163 5444382	6.30	0.44	0.04	5.82
		22:45	5549145	278841163 5450340	5.00	0.35	0.03	4.62

Merchant Standing Order Payment Report

2021/10/28	Online Store	23:01	5549206	254606163 5451303	12.80	0.90	0.08	11.82
		Total/Branch			265.31	18.59	1.63	245.09
	Total/Date				265.31	18.59	1.63	245.09
2021/10/29	Online Store	06:41	5550996	248504163 5478911	11.60	0.81	0.07	10.72
		07:56	5551411	271910163 5483398	2.30	0.16	0.01	2.13
		07:58	5551423	267054163 5483479	2.70	0.19	0.02	2.49
		08:37	5552302	163548583 6	0.50	0.04	0.01	0.45
		08:51	5552390	163548668 3	12.20	0.85	0.07	11.28
		08:52	5552402	296636163 5486732	2.62	0.18	0.02	2.42
		09:49	5552938	268594163 5490142	5.00	0.35	0.03	4.62
		11:35	5555928	245328163 5496548	4.00	0.28	0.02	3.70
		11:36	5555941	270620163 5496591	2.00	0.14	0.01	1.85
		11:56	5556177	300463163 5497785	27.85	1.95	0.17	25.73
		12:12	5556369	163549875 8	12.30	0.86	0.07	11.37
		12:18	5556456	274486163 5499118	14.50	1.02	0.09	13.39
		13:23	5557264	163550299 1	0.50	0.04	0.01	0.45

Merchant Standing Order Payment Report

2021/10/29	Online Store	14:24	5558000	259419163 5506689	7.90	0.55	0.05	7.30
		14:53	5558311	280488163 5508388	2.30	0.16	0.01	2.13
		15:26	5558746	276239163 5510402	7.60	0.53	0.05	7.02
		15:33	5558860	272604163 5510784	30.95	2.17	0.19	28.59
		17:36	5560553	250807163 5518171	2.00	0.14	0.01	1.85
		17:39	5560608	300768163 5518346	1.38	0.10	0.01	1.27
		18:04	5560990	198067163 5519855	3.00	0.21	0.02	2.77
		18:26	5561286	248718163 5521162	4.70	0.33	0.03	4.34
		18:29	5561361	248718163 5521395	2.50	0.18	0.02	2.30
		18:47	5561581	246831163 5522450	21.00	1.47	0.13	19.40
		18:55	5561693	295893163 5522939	10.00	0.70	0.06	9.24
		19:23	5562068	163552463 1	33.24	2.33	0.20	30.71
		19:34	5562190	245004163 5525266	13.41	0.94	0.08	12.39
		19:37	5562209	207245163 5525423	37.00	2.59	0.22	34.19
		19:42	5562270	245004163 5525760	15.59	1.09	0.09	14.41
		19:44	5562282	264048163 5525860	5.00	0.35	0.03	4.62

Merchant Standing Order Payment Report

2021/10/29	Online Store	19:48	5562334	1635526104	14.10	0.99	0.09	13.02
		19:56	5562434	2698221635526597	29.40	2.06	0.18	27.16
		20:00	5562501	2437461635526824	23.25	1.63	0.14	21.48
		20:55	5563077	2477961635530133	4.10	0.29	0.02	3.79
		20:58	5563116	1635530300	25.15	1.76	0.15	23.24
		21:59	5563544	2618981635533959	5.80	0.41	0.04	5.35
		22:15	5563655	2763001635534923	19.50	1.36	0.12	18.02
		23:25	5564005	2788411635539115	5.00	0.35	0.03	4.62
		Total/Branch			421.94	29.56	2.57	389.81
	Total/Date				421.94	29.56	2.57	389.81
2021/10/30	Online Store	09:11	5573267	2782361635574297	1.75	0.12	0.01	1.62
		09:32	5573463	2882181635575552	2.70	0.19	0.02	2.49
		09:39	5573567	2809091635575942	2.20	0.15	0.01	2.04
		10:02	5573837	2804881635577376	2.30	0.16	0.01	2.13
		10:08	5573922	2777751635577684	8.00	0.56	0.05	7.39
		10:35	5574320	2769691635579319	5.00	0.35	0.03	4.62

Merchant Standing Order Payment Report

2021/10/30	Online Store	10:35	5574350	276969163 5579344	5.00	0.35	0.03	4.62
		12:13	5575847	275855163 5585202	13.70	0.96	0.08	12.66
		13:18	5576945	242416163 5589097	5.70	0.40	0.03	5.27
		13:39	5577265	295396163 5590389	5.00	0.35	0.03	4.62
		14:57	5578445	246167163 5595032	18.00	1.26	0.11	16.63
		15:54	5579088	296764163 5598463	5.00	0.35	0.03	4.62
		15:55	5579109	296764163 5598525	5.00	0.35	0.03	4.62
		17:53	5580407	163560563 8	8.80	0.62	0.05	8.13
		18:04	5580539	289521163 5606244	12.40	0.87	0.07	11.46
		18:14	5580681	267043163 5606879	13.00	0.91	0.08	12.01
		18:28	5580834	257380163 5607717	3.20	0.22	0.02	2.96
		18:48	5581031	274145163 5608927	78.90	5.52	0.48	72.90
		18:50	5581068	295396163 5609045	15.00	1.05	0.09	13.86
		18:51	5581081	260946163 5609104	16.75	1.17	0.10	15.48
		18:52	5581084	295396163 5609123	5.00	0.35	0.03	4.62
		18:55	5581124	284160163 5609328	10.70	0.75	0.06	9.89

Merchant Standing Order Payment Report

2021/10/30	Online Store	19:02	5581211	257886163 5609723	17.80	1.25	0.11	16.44
		19:06	5581266	295396163 5609983	10.50	0.74	0.06	9.70
		19:17	5581397	286417163 5610662	5.00	0.35	0.03	4.62
		19:28	5581537	275743163 5611277	25.85	1.81	0.16	23.88
		19:32	5581609	163561157 1	8.95	0.63	0.05	8.27
		19:33	5581613	293157163 5611583	10.50	0.74	0.06	9.70
		19:37	5581691	277269163 5611841	21.80	1.53	0.13	20.14
		19:41	5581736	278885163 5612076	2.31	0.16	0.01	2.14
		19:44	5581781	277625163 5612246	17.90	1.25	0.11	16.54
		19:56	5581889	285434163 5612990	21.50	1.50	0.13	19.87
		20:00	5581959	201430163 5613255	11.00	0.77	0.07	10.16
		20:12	5582092	300818163 5613925	9.08	0.64	0.05	8.39
		20:30	5582288	280572163 5615030	5.00	0.35	0.03	4.62
		22:16	5582952	267438163 5621371	3.80	0.27	0.02	3.51
		22:36	5583068	199429163 5622612	4.10	0.29	0.02	3.79
	Total/Bran ch			418.19	29.29	2.49	386.41	
Total/Date			418.19	29.29	2.49	386.41		

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Merchant Standing Order Payment Report

2021/10/31	Online Store	09:40	5586282	279641163 5666033	5.00	0.35	0.03	4.62
		13:36	5588851	163568016 6	20.90	1.46	0.13	19.31
		15:16	5589856	291266163 5686216	5.00	0.35	0.03	4.62
		15:31	5590013	268188163 5687057	5.00	0.35	0.03	4.62
		15:32	5590018	266714163 5687120	5.00	0.35	0.03	4.62
		18:05	5591608	256942163 5696301	18.20	1.27	0.11	16.82
		18:19	5591826	163569718 3	5.45	0.38	0.03	5.04
		18:21	5591850	163569730 1	10.40	0.73	0.06	9.61
		18:58	5592284	279846163 5699527	43.00	3.01	0.26	39.73
		19:00	5592294	257199163 5699604	5.00	0.35	0.03	4.62
		19:14	5592462	267569163 5700451	5.00	0.35	0.03	4.62
		20:15	5593018	276869163 5704096	0.30	0.02	0.01	0.27
		20:17	5593034	249377163 5704226	6.00	0.42	0.04	5.54
		20:41	5593230	278818163 5705674	17.80	1.25	0.11	16.44
		21:17	5593519	253430163 5707875	15.50	1.08	0.09	14.33
		21:33	5593618	295147163 5708794	19.00	1.33	0.11	17.56
		21:49	5593732	301007163 5709755	17.95	1.26	0.11	16.58

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Merchant Standing Order Payment Report

		Total/Branch			204.50	14.31	1.24	188.95
	Total/Date				204.50	14.31	1.24	188.95
2021/11/01	Online Store	07:19	5596340	264048163 5743967	10.00	0.70	0.06	9.24
		08:00	5596592	292142163 5746406	2.30	0.16	0.01	2.13
		08:50	5597188	163574940 6	0.50	0.04	0.01	0.45
		08:59	5597288	295954163 5749993	5.90	0.41	0.04	5.45
		09:03	5597333	163575022 5	5.30	0.37	0.03	4.90
		09:35	5597668	163575214 1	6.00	0.42	0.04	5.54
		10:36	5598316	280415163 5755796	5.00	0.35	0.03	4.62
		11:35	5601563	283833163 5759296	23.30	1.63	0.14	21.53
		12:11	5601945	268304163 5761459	13.15	0.92	0.08	12.15
		13:44	5603080	286306163 5767085	3.90	0.27	0.02	3.61
		14:21	5603565	270108163 5769304	5.00	0.35	0.03	4.62
		14:22	5603576	270108163 5769355	5.00	0.35	0.03	4.62
		14:23	5603592	270108163 5769437	5.00	0.35	0.03	4.62
		15:02	5603992	268212163 5771745	0.40	0.03	0.01	0.36
		15:07	5604047	276969163 5772022	5.00	0.35	0.03	4.62

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2021/11/01	Online Store	15:07	5604048	280488163 5772025	2.30	0.16	0.01	2.13
		15:07	5604062	276969163 5772049	5.00	0.35	0.03	4.62
		16:25	5604986	251196163 5776733	3.91	0.27	0.02	3.62
		16:28	5605017	267037163 5776908	3.00	0.21	0.02	2.77
		16:30	5605055	267037163 5777030	1.50	0.10	0.01	1.39
		16:50	5605288	273796163 5778221	1.00	0.07	0.01	0.92
		18:00	5606265	163578240 8	5.00	0.35	0.03	4.62
		18:22	5606511	298084163 5783722	27.10	1.90	0.16	25.04
		18:30	5606609	249377163 5784253	1.20	0.08	0.01	1.11
		18:31	5606615	270268163 5784277	3.49	0.24	0.02	3.23
		18:35	5606680	249377163 5784513	6.00	0.42	0.04	5.54
		18:40	5606738	249377163 5784806	6.00	0.42	0.04	5.54
		19:07	5607075	242416163 5786471	6.75	0.47	0.04	6.24
		19:30	5607363	288575163 5787844	4.50	0.32	0.03	4.15
		20:16	5607746	277005163 5790582	5.00	0.35	0.03	4.62
		20:31	5607885	163579148 2	3.00	0.21	0.02	2.77

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2021/11/01	Online Store	20:44	5608025	267112163 5792257	24.60	1.72	0.15	22.73
		21:01	5608137	261598163 5793258	15.25	1.07	0.09	14.09
		Total/Branch			220.35	15.41	1.35	203.59
	Total/Date				220.35	15.41	1.35	203.59
Total					1530.29	107.16	9.28	1413.85