



Number OF Transactions: 39
 Beneficiary Name: B3 WEBSITE LIMITED
 Beneficiary IBAN: GB65REVO00997076023917
 Payment Mode: Bank Transfer
 Commission Value: 7.00
 Reference Number: SO - 935639
 Date/Time: 2021/11/10 03:11
 Beneficiary Bank Name: Revolut LTD

Date	Branch	Time	TranID	Order ID	Amount	Commission	Fee	Net Amount
2021/11/09	Online Store	08:49	5729076	1636440565	3.10	0.22	0.02	2.86
		08:59	5729157	1636441147	11.80	0.83	0.07	10.90
		09:18	5729353	2451721636442321	4.60	0.32	0.03	4.25
		09:33	5729462	2704551636443194	5.00	0.35	0.03	4.62
		09:35	5729495	2704551636443306	5.00	0.35	0.03	4.62
		10:20	5729874	2737961636445998	7.80	0.55	0.05	7.20
		10:20	5729881	2453601636446045	6.50	0.46	0.04	6.00
		10:21	5729892	2446171636446110	7.10	0.50	0.04	6.56

Merchant Standing Order Payment Report

2021/11/09	Online Store	11:29	5731312	163645017 5	2.50	0.18	0.02	2.30
		11:46	5731490	163645121 4	5.13	0.36	0.03	4.74
		11:52	5731569	258825163 6451571	5.10	0.36	0.03	4.71
		12:16	5731837	257879163 6452974	23.80	1.67	0.14	21.99
		12:22	5731911	243746163 6453355	13.24	0.93	0.08	12.23
		12:41	5732076	248812163 6454504	12.50	0.88	0.08	11.54
		12:57	5732261	255316163 6455437	13.20	0.92	0.08	12.20
		13:03	5732326	163645583 1	5.40	0.38	0.03	4.99
		13:18	5732513	246831163 6456729	36.00	2.52	0.22	33.26
		14:27	5733182	275090163 6460871	5.00	0.35	0.03	4.62
		14:32	5733214	299736163 6461139	5.00	0.35	0.03	4.62
		14:39	5733260	163646157 0	10.20	0.71	0.06	9.43
		14:49	5733385	280488163 6462161	2.30	0.16	0.01	2.13
		14:58	5733450	276969163 6462694	5.00	0.35	0.03	4.62
		15:02	5733495	286306163 6462935	5.40	0.38	0.03	4.99
		15:05	5733535	284754163 6463147	8.05	0.56	0.05	7.44

Merchant Standing Order Payment Report

2021/11/09	Online Store	16:03	5734146	220778163 6466612	0.30	0.02	0.01	0.27
		17:41	5735261	217007163 6472510	0.80	0.06	0.01	0.73
		17:46	5735303	280021163 6472756	4.30	0.30	0.03	3.97
		18:02	5735522	280314163 6473722	20.70	1.45	0.13	19.12
		18:08	5735599	294150163 6474133	10.00	0.70	0.06	9.24
		18:12	5735660	295351163 6474345	10.00	0.70	0.06	9.24
		18:21	5735775	294150163 6474911	2.00	0.14	0.01	1.85
		18:29	5735895	274082163 6475375	43.10	3.02	0.26	39.82
		19:22	5736502	277095163 6478561	11.70	0.82	0.07	10.81
		19:28	5736581	249377163 6478898	6.00	0.42	0.04	5.54
		19:33	5736655	300664163 6479214	16.89	1.18	0.10	15.61
		19:35	5736665	275090163 6479323	8.00	0.56	0.05	7.39
		20:05	5736969	289598163 6481148	5.00	0.35	0.03	4.62
		20:25	5737182	281509163 6482323	15.50	1.08	0.09	14.33
		22:13	5737970	254606163 6488826	2.60	0.18	0.02	2.40
		Total/Bran ch			365.61	25.62	2.23	337.76
	Total/Date				365.61	25.62	2.23	337.76

57, John Kennedy Avenue, 3rd Floor
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Merchant Standing Order Payment Report

Total					365.61	25.62	2.23	337.76
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