

**Bank name**

**Merchant report**

**Report date** 2019-01-30 10:16:52

**Report period from** 2019-01-01 00:00:00

**Report period to** 2019-01-31 00:00:00

**Scope** Vyatka Food (673) / 00000000000000000000000000000000712 / Food Shop Spartak (610000, Orda, 30, 8, Grodno, Grodno region, RUS) / Food Shop Zaritsa / Food Shop Moka / 20000008

**Account operations**

Merchant account	Masked card	Operation date	Settlement date	RRN	Authorization code	Card type	Entry type	Gross amount	Fee amount	Net amount	Terminal identifier
0000000000000000000000000000000007000000000751	8199*****32544	2019-01-23 12:18:50	2019-01-24 12:18:50	00082351305	186304	MasterCard	Credit	87.12	-1.74	85.38	20000008
0000000000000000000000000000000007000000000751	19984*****9093	2019-01-23 12:18:50		00082351306	529595	American Express	Credit	198.63	-3.96	194.67	20000008
0000000000000000000000000000000007000000000751	14934*****13956	2019-01-23 12:18:55	2019-01-24 12:18:55	000823513542	848762	MasterCard	Credit	316.85	-6.32	310.53	20000008
0000000000000000000000000000000007000000000751	19519*****32252	2019-01-23 12:18:56	2019-01-24 12:18:56	000823513648	035480	Diners Club	Credit	170.80	-3.40	167.40	20000008
0000000000000000000000000000000007000000000751	17595*****10095	2019-01-23 12:18:57		000823513757	525068	MasterCard	Credit	175.17	-3.50	171.67	20000008
0000000000000000000000000000000007000000000751	17434*****20706	2019-01-23 12:19:03		000823514397	916112	Visa	Credit	243.34	-4.86	238.48	20000008
0000000000000000000000000000000007000000000751	8716*****2512	2019-01-23 12:19:06		0008235146117	553433	American Express	Credit	127.85	-2.54	125.31	20000008
0000000000000000000000000000000007000000000751	10701*****3603	2019-01-23 12:19:08		0008235148135	104082	MasterCard	Credit	40.09	-0.80	39.29	20000008
0000000000000000000000000000000007000000000751	1303*****24362	2019-01-23 12:19:13		0008235153168	032660	MasterCard	Credit	21.54	-0.42	21.12	20000008

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## Merchant report

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00000000000000000000 0700000000751	31889*****16780	2019-01-23 12:19:13	2019-01-24 12:19:13	00082351531 65	690171	JCB	Credit	247.36	-4.94	242.42	20000 008
00000000000000000000 0700000000751	13994*****12794	2019-01-23 12:19:14	2019-01-24 12:19:14	00082351541 71	351062	American Express	Credit	93.69	-1.86	91.83	20000 008
00000000000000000000 0700000000751	30375*****1724	2019-01-23 12:19:17	2019-01-24 12:19:17	00082351571 92	127652	JCB	Credit	202.08	-4.04	198.04	20000 008
00000000000000000000 0700000000751	8949*****9582	2019-01-23 14:16:34	2019-01-24 14:16:34	00082421946	924846	Diners Club	Credit	139.72	-2.78	136.94	20000 008
00000000000000000000 0700000000751	14399*****24805	2019-01-23 14:16:37		00082421972 7	365127	JCB	Credit	232.47	-4.64	227.83	20000 008
00000000000000000000 0700000000751	8776*****31650	2019-01-23 14:16:43		00082422037 1	002246	Diners Club	Credit	228.44	-4.56	223.88	20000 008
00000000000000000000 0700000000751	1112*****23467	2019-01-23 14:16:43		00082422036 7	587739	Diners Club	Credit	161.35	-3.22	158.13	20000 008
00000000000000000000 0700000000751	242*****25907	2019-01-23 14:16:43	2019-01-24 14:16:43	00082422036 9	713811	Diners Club	Credit	28.64	-0.56	28.08	20000 008
00000000000000000000 0700000000751	10896*****5873	2019-01-23 14:16:47	2019-01-24 14:16:47	00082422079 4	184983	Visa	Credit	42.13	-0.84	41.29	20000 008
00000000000000000000 0700000000751	4377*****22781	2019-01-25 16:19:59	2019-01-27 16:19:59	00084223996	002417	JCB	Credit	67.76	-1.34	66.42	20000 008
00000000000000000000 0700000000751	17054*****24947	2019-01-25 16:20:03	2019-01-27 16:20:03	00084224032 2	869136	Diners Club	Credit	114.11	-2.28	111.83	20000 008
00000000000000000000 0700000000751	11900*****4202	2019-01-25 16:20:03	2019-01-27 16:20:03	00084224031 9	264977	JCB	Credit	39.35	-0.78	38.57	20000 008
00000000000000000000 0700000000751	10935*****4420	2019-01-25 16:20:05	2019-01-27 16:20:05	00084224052 8	743232	Visa	Credit	120.07	-2.40	117.67	20000 008

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00000000000000000000 0700000000751	22494*****3009	2019-01-25 16:20:05	2019-01-27 16:20:05	00084224052 6	974822	Visa	Credit	221.96	-4.42	217.54	20000 008
00000000000000000000 0700000000751	24800*****22930	2019-01-25 16:20:11	2019-01-27 16:20:11	00084224115 5	691636	American Express	Credit	195.59	-3.90	191.69	20000 008
00000000000000000000 0700000000751	24386*****2858	2019-01-25 16:20:12	2019-01-27 16:20:12	00084224125 7	160797	Diners Club	Credit	246.44	-4.92	241.52	20000 008
00000000000000000000 0700000000751	19137*****8111	2019-01-25 16:20:13	2019-01-27 16:20:13	00084224136 1	851110	Diners Club	Credit	85.01	-1.70	83.31	20000 008
00000000000000000000 0700000000751	12431*****21083	2019-01-25 16:20:15	2019-01-27 16:20:15	00084224156 9	451737	MasterC ard	Credit	100.03	-2.00	98.03	20000 008
00000000000000000000 0700000000751	23740*****168	2019-01-25 16:20:16	2019-01-27 16:20:16	00084224167 1	317333	American Express	Credit	287.13	-5.74	281.39	20000 008
00000000000000000000 0700000000751	4362*****32614	2019-01-25 16:20:19	2019-01-27 16:20:19	00084224198 4	788262	Visa	Credit	121.16	-2.42	118.74	20000 008
00000000000000000000 0700000000751	21734*****32129	2019-01-25 16:20:22	2019-01-27 16:20:22	00084224229 3	695767	Diners Club	Credit	243.66	-4.86	238.80	20000 008
00000000000000000000 0700000000751	8417*****18637	2019-01-25 16:20:23	2019-01-27 16:20:23	00084224239 5	733995	Visa	Credit	119.32	-2.38	116.94	20000 008
00000000000000000000 0700000000751	30722*****30571	2019-01-25 16:20:30	2019-01-27 16:20:30	00084224301 19	485405	JCB	Credit	301.80	-6.02	295.78	20000 008
00000000000000000000 0700000000751	19598*****17258	2019-01-25 16:20:41	2019-01-27 16:20:41	00084224411 59	275598	American Express	Credit	221.29	-4.42	216.87	20000 008
00000000000000000000 0700000000751	21150*****19225	2019-01-25 16:20:49	2019-01-27 16:20:49	00084224491 88	089976	MasterC ard	Credit	104.90	-2.08	102.82	20000 008
00000000000000000000 0700000000751	26020*****13761	2019-01-25 16:20:50	2019-01-27 16:20:50	00084224501 92	913744	Diners Club	Credit	93.75	-1.86	91.89	20000 008

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00000000000000000000 07000000000751	17272*****12628	2019-01-25 16:20:51	2019-01-27 16:20:51	00084224511 93	255207	Visa	Credit	82.35	-1.64	80.71	20000 008
00000000000000000000 07000000000751	28787*****17950	2019-01-25 16:20:55	2019-01-27 16:20:55	00084224552 07	573835	Visa	Credit	184.08	-3.68	180.40	20000 008
00000000000000000000 07000000000751	25821*****5230	2019-01-25 16:20:55	2019-01-27 16:20:55	00084224552 08	282582	JCB	Credit	37.06	-0.74	36.32	20000 008
00000000000000000000 07000000000751	7434*****12608	2019-01-25 16:20:56	2019-01-27 16:20:56	00084224562 12	478920	MasterCard	Credit	124.10	-2.48	121.62	20000 008
00000000000000000000 07000000000751	31524*****21306	2019-01-25 16:21:03	2019-01-27 16:21:03	00084224632 38	135896	American Express	Credit	170.31	-3.40	166.91	20000 008
00000000000000000000 07000000000751	263*****7234	2019-01-25 16:21:04	2019-01-27 16:21:04	00084224642 39	441632	Diners Club	Credit	208.14	-4.16	203.98	20000 008
00000000000000000000 07000000000751	21814*****3432	2019-01-25 16:21:06	2019-01-27 16:21:06	00084224662 50	736487	Visa	Credit	214.73	-4.28	210.45	20000 008
00000000000000000000 07000000000751	13189*****9593	2019-01-25 16:21:11	2019-01-27 16:21:11	00084224712 65	010498	MasterCard	Credit	225.47	-4.50	220.97	20000 008
00000000000000000000 07000000000751	30574*****30889	2019-01-25 16:21:11	2019-01-27 16:21:11	00084224712 67	614622	American Express	Credit	170.60	-3.40	167.20	20000 008
00000000000000000000 07000000000751	2937*****2690	2019-01-25 16:21:20	2019-01-27 16:21:20	00084224802 98	112436	American Express	Credit	10.12	-0.20	9.92	20000 008
00000000000000000000 07000000000751	21499*****11543	2019-01-25 16:21:23	2019-01-27 16:21:23	00084224833 11	454619	JCB	Credit	288.70	-5.76	282.94	20000 008
00000000000000000000 07000000000751	24414*****18058	2019-01-25 16:21:24	2019-01-27 16:21:24	00084224843 15	233141	JCB	Credit	98.67	-1.96	96.71	20000 008
00000000000000000000 07000000000751	3896*****27818	2019-01-25 16:21:26	2019-01-27 16:21:26	00084224863 22	531163	MasterCard	Credit	324.88	-6.48	318.40	20000 008

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00000000000000000000 0700000000751	31125*****19266	2019-01-25 16:21:28	2019-01-27 16:21:28	00084224883 28	989600	JCB	Credit	7.27	-0.14	7.13	20000 008
00000000000000000000 0700000000751	30978*****7105	2019-01-25 16:21:30	2019-01-27 16:21:30	00084224903 38	994491	Visa	Credit	203.78	-4.06	199.72	20000 008
00000000000000000000 0700000000751	16481*****19983	2019-01-25 16:21:33	2019-01-27 16:21:33	00084224933 45	357176	Diners Club	Credit	239.42	-4.78	234.64	20000 008
00000000000000000000 0700000000751	10592*****14031	2019-01-25 16:21:33	2019-01-27 16:21:33	00084224933 48	881342	American Express	Credit	157.11	-3.14	153.97	20000 008
00000000000000000000 0700000000751	23036*****31659	2019-01-25 16:21:34	2019-01-27 16:21:34	00084224943 50	853023	JCB	Credit	252.67	-5.04	247.63	20000 008
00000000000000000000 0700000000751	17333*****20120	2019-01-25 16:21:38	2019-01-27 16:21:38	00084224983 66	765047	Diners Club	Credit	99.58	-1.98	97.60	20000 008
00000000000000000000 0700000000751	31019*****18607	2019-01-25 16:21:38	2019-01-27 16:21:38	00084224983 68	468142	JCB	Credit	52.64	-1.04	51.60	20000 008
00000000000000000000 0700000000751	15738*****19114	2019-01-25 16:21:42	2019-01-27 16:21:42	00084225023 87	111372	Visa	Credit	309.44	-6.18	303.26	20000 008
00000000000000000000 0700000000751	19845*****3021	2019-01-25 16:21:42	2019-01-27 16:21:42	00084225023 85	574739	Diners Club	Credit	237.43	-4.74	232.69	20000 008
00000000000000000000 0700000000751	22038*****963	2019-01-25 16:21:43	2019-01-27 16:21:43	00084225033 94	350836	Visa	Credit	34.23	-0.68	33.55	20000 008
00000000000000000000 0700000000751	6515*****1975	2019-01-25 16:21:43	2019-01-27 16:21:43	00084225033 92	408506	JCB	Credit	40.56	-0.80	39.76	20000 008
00000000000000000000 0700000000751	16634*****11265	2019-01-25 16:21:50	2019-01-27 16:21:50	00084225104 33	894210	JCB	Credit	60.22	-1.20	59.02	20000 008
00000000000000000000 0700000000751	25987*****13111	2019-01-25 16:21:54		00084225144 51	350133	Visa	Credit	226.90	-4.52	222.38	20000 008

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00000000000000000000 0700000000751	23420*****27528	2019-01-25 16:21:56		00084225164 59	492769	MasterCard	Credit	158.63	-3.16	155.47	20000008
00000000000000000000 0700000000751	15946*****4491	2019-01-25 16:21:58		00084225184 71	316466	Diners Club	Credit	251.67	-5.02	246.65	20000008
00000000000000000000 0700000000751	11067*****28277	2019-01-25 16:21:59		00084225194 78	989673	JCB	Credit	59.38	-1.18	58.20	20000008
00000000000000000000 0700000000751	29342*****769	2019-01-25 16:22:00	2019-01-26 16:22:00	00084225204 82	344234	American Express	Credit	237.11	-4.74	232.37	20000008
00000000000000000000 0700000000751	28062*****23344	2019-01-26 00:00:02	2019-01-27 00:00:02	00084500022	569743	JCB	Credit	15.88	-0.30	15.58	20000008
00000000000000000000 0700000000751	14957*****5645	2019-01-26 00:00:04	2019-01-27 00:00:04	00084500041 0	589615	MasterCard	Credit	50.91	-1.00	49.91	20000008
00000000000000000000 0700000000751	31478*****25800	2019-01-27 00:00:03	2019-01-28 00:00:03	00085364034	603978	Diners Club	Credit	319.11	-6.38	312.73	20000008
00000000000000000000 0700000000751	27680*****30774	2019-01-27 00:00:06	2019-01-28 00:00:06	00085364061 9	820032	JCB	Credit	260.44	-5.20	255.24	20000008
00000000000000000000 0700000000751	8121*****2106	2019-01-27 12:00:02		00085796021	742413	JCB	Credit	21.20	-0.42	20.78	20000008
00000000000000000000 0700000000751	5479*****18325	2019-01-28 00:00:02	2019-01-29 00:00:02	00086228023	925436	Visa	Credit	186.51	-3.72	182.79	20000008
00000000000000000000 0700000000751	4153*****25460	2019-01-28 00:00:04		00086228041 6	571892	Visa	Credit	164.07	-3.28	160.79	20000008
00000000000000000000 0700000000751	30852*****20101	2019-01-28 12:00:02		00086660022	976444	Diners Club	Credit	302.55	-6.04	296.51	20000008
00000000000000000000 0700000000751	5922*****24213	2019-01-28 12:00:03		00086660037	351452	Diners Club	Credit	107.40	-2.14	105.26	20000008

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### Total summary

**Total fee amount**

**Total net amount**