

Merchant report

Report date	2019-02-15 14:23:01
Report period from	2019-02-14 14:23:00
Report period to	2019-02-15 14:23:00
Scope	Vyatka Food (673)

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
000000000000000000 0700000000751	1461*****28486	2019-02-15 00:00:02		00001780022	267396	MasterCard	Credit	138.07	-2.76	135.31	2000007
000000000000000000 0700000000710	3530*****30257	2019-02-15 00:00:02	2019-02-16 00:00:02	00001780021	186449	MasterCard	Credit	148.23	-2.96	145.27	2000001
000000000000000000 0700000011710	16598*****21866	2019-02-15 00:00:02	2019-02-16 00:00:02	00001780020	063803	MasterCard	Credit	16.436	-0.328	16.108	10000557
000000000000000000 0700000000751	6370*****28902	2019-02-15 00:00:03	2019-02-16 00:00:03	00001780035	399519	MasterCard	Credit	40.08	-0.80	39.28	2000007
000000000000000000 0700000011710	2278*****22871	2019-02-15 00:00:03	2019-02-16 00:00:03	00001780036	453512	MasterCard	Credit	5.733	-0.114	5.619	10000557
000000000000000000 0700000000751	31480*****26396	2019-02-15 00:00:03		00001780034	042310	MasterCard	Credit	201.40	-4.02	197.38	2000007
000000000000000000 0700000000710	7334*****30700	2019-02-15 00:00:03		00001780037	196679	MasterCard	Credit	94.48	-1.88	92.60	2000004
000000000000000000 0700000000710	30865*****12381	2019-02-15 00:00:03		00001780033	915668	MasterCard	Credit	123.19	-2.46	120.73	10000073
000000000000000000 0700000000755	22943*****7816	2019-02-15 00:00:04		00001780041 1	273876	MasterCard	Credit	305.67	-6.10	299.57	20000009
000000000000000000 0700000000755	4649*****1920	2019-02-15 00:00:04	2019-02-16 00:00:04	00001780041 0	736592	MasterCard	Credit	99.11	-1.98	97.13	20000009

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Merchant account	Masked card	Operation date	Settlement date	RRN	Authorization code	Card type	Entry type	Gross amount	Fee amount	Net amount	Terminal identifier
00000000000000000000 0700000000755	5830*****23843	2019-02-15 00:00:04	2019-02-16 00:00:04	00001780048	071537	MasterCard	Credit	75.20	-1.50	73.70	2000009
00000000000000000000 0700000000711	872*****25526	2019-02-15 00:00:04	2019-02-16 00:00:04	000017800413	555227	MasterCard	Credit	167.14	-3.34	163.80	10000172
00000000000000000000 0700000000751	3861*****22512	2019-02-15 00:00:04	2019-02-16 00:00:04	00001780049	934790	MasterCard	Credit	37.68	-0.74	36.94	2000008
00000000000000000000 0700000000755	6066*****24948	2019-02-15 00:00:04	2019-02-16 00:00:04	000017800412	348831	MasterCard	Credit	269.25	-5.38	263.87	2000009
00000000000000000000 0700000000710	25423*****1552	2019-02-15 00:00:05		000017800517	863191	Visa	Credit	276.22	-5.52	270.70	10000073
00000000000000000000 0700000000751	11785*****30613	2019-02-15 00:00:05	2019-02-16 00:00:05	000017800516	594701	MasterCard	Credit	241.25	-4.82	236.43	2000006
00000000000000000000 0700000000711	15028*****19036	2019-02-15 00:00:05		000017800515	494167	MasterCard	Credit	124.65	-2.48	122.17	10000172
00000000000000000000 0700000000755	30152*****18321	2019-02-15 00:00:05	2019-02-16 00:00:05	000017800514	778243	MasterCard	Credit	260.13	-5.20	254.93	2000009
00000000000000000000 0700000000751	5459*****21610	2019-02-15 00:00:06		000017800618	394379	Visa	Credit	171.04	-3.42	167.62	2000007
00000000000000000000 0700000000750	5899*****1655	2019-02-15 00:00:06	2019-02-16 00:00:06	000017800619	839214	Visa	Credit	314.33	-6.28	308.05	2000005
00000000000000000000 0700000000710	30016*****22018	2019-02-15 00:16:49		00001790092	368936	Visa	Credit	178.27	-3.56	174.71	10000073
00000000000000000000 0700000000751	7678*****18279	2019-02-15 00:16:49	2019-02-16 00:16:49	00001790090	521264	Visa	Credit	285.76	-5.70	280.06	2000007
00000000000000000000 0700000000750	32402*****23499	2019-02-15 00:16:49	2019-02-16 00:16:49	00001790091	072787	Visa	Credit	247.77	-4.94	242.83	2000005

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00000000000000000000 0700000000710	1419*****4537	2019-02-15 00:16:50	2019-02-16 00:16:50	00001790103	132488	Visa	Credit	172.85	-3.44	169.41	20000 004
00000000000000000000 0700000000755	23586*****28633	2019-02-15 00:16:50	2019-02-16 00:16:50	00001790104	463405	Visa	Credit	138.53	-2.76	135.77	20000 009
00000000000000000000 0700000000710	27125*****6653	2019-02-15 01:09:34		00001821743	629878	Visa	Credit	265.35	-5.30	260.05	20000 004
00000000000000000000 0700000000751	16014*****25465	2019-02-15 01:09:34	2019-02-16 01:09:34	00001821742	866000	Visa	Credit	164.39	-3.28	161.11	20000 006
00000000000000000000 0700000000710	20532*****20988	2019-02-15 01:09:34	2019-02-16 01:09:34	00001821744	817993	Visa	Credit	116.76	-2.32	114.44	20000 001
00000000000000000000 0700000000755	26898*****17765	2019-02-15 01:09:34		00001821741	277896	Visa	Credit	307.94	-6.14	301.80	20000 009
00000000000000000000 0700000000710	5350*****4268	2019-02-15 01:09:34	2019-02-16 01:09:34	00001821740	569766	Visa	Credit	8.60	-0.16	8.44	20000 001
00000000000000000000 0700000000750	14020*****12992	2019-02-15 12:00:02	2019-02-16 12:00:02	00002212022	017349	Visa	Credit	61.93	-1.22	60.71	20000 005
00000000000000000000 0700000000710	832*****28428	2019-02-15 12:00:02	2019-02-16 12:00:02	00002212021	665126	JCB	Credit	291.29	-5.82	285.47	20000 003
00000000000000000000 07000000011710	29978*****32383	2019-02-15 12:00:02	2019-02-16 12:00:02	00002212020	366815	MasterCard	Credit	28.921	-0.578	28.343	10000 557
00000000000000000000 0700000000751	3303*****27366	2019-02-15 12:00:03		00002212033	052844	Visa	Credit	243.37	-4.86	238.51	20000 008
00000000000000000000 07000000011710	18164*****25250	2019-02-15 12:00:03		00002212034	581166	JCB	Credit	6.618	-0.132	6.486	10000 074
00000000000000000000 0700000000710	24861*****28147	2019-02-15 12:00:03	2019-02-16 12:00:03	00002212035	637406	American Express	Credit	291.69	-5.82	285.87	10000 073

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Merchant account	Masked card	Operation date	Settlement date	RRN	Authorization code	Card type	Entry type	Gross amount	Fee amount	Net amount	Terminal identifier
00000000000000000000 0700000000751	14860*****9323	2019-02-15 12:00:03		00002212036	657791	Visa	Credit	67.15	-1.34	65.81	20000 006
00000000000000000000 0700000000710	31082*****21227	2019-02-15 12:00:04		00002212049	068345	Diners Club	Credit	302.98	-6.04	296.94	20000 003
00000000000000000000 0700000000751	8485*****22141	2019-02-15 12:00:04	2019-02-16 12:00:04	00002212041 0	923029	JCB	Credit	47.58	-0.94	46.64	20000 008
00000000000000000000 0700000000751	12700*****10344	2019-02-15 12:00:04		00002212047	555495	JCB	Credit	232.60	-4.64	227.96	20000 006
00000000000000000000 0700000000751	28106*****4417	2019-02-15 12:00:04		00002212048	845570	JCB	Credit	190.13	-3.80	186.33	20000 007
00000000000000000000 07000000011710	12618*****14165	2019-02-15 12:00:05	2019-02-16 12:00:05	00002212051 3	359420	Visa	Credit	15.739	-0.314	15.425	10000 557
00000000000000000000 0700000000755	21434*****1184	2019-02-15 12:00:05	2019-02-16 12:00:05	00002212051 1	617063	Diners Club	Credit	236.05	-4.72	231.33	20000 009
00000000000000000000 0700000000750	23219*****23807	2019-02-15 12:00:05		00002212051 2	090910	Diners Club	Credit	193.24	-3.86	189.38	20000 005
00000000000000000000 0700000000750	18124*****20816	2019-02-15 12:00:05	2019-02-16 12:00:05	00002212051 4	159126	MasterCard	Credit	57.27	-1.14	56.13	20000 005
00000000000000000000 0700000000710	23817*****12666	2019-02-15 12:00:06		00002212061 9	430757	Visa	Credit	96.69	-1.92	94.77	10000 073
00000000000000000000 0700000000710	6640*****14226	2019-02-15 12:00:06	2019-02-16 12:00:06	00002212061 5	806948	MasterCard	Credit	117.47	-2.34	115.13	10000 073
00000000000000000000 0700000000710	31539*****28779	2019-02-15 12:00:06	2019-02-16 12:00:06	00002212061 8	856577	Diners Club	Credit	45.46	-0.90	44.56	20000 001
00000000000000000000 0700000000755	31751*****30040	2019-02-15 12:00:06		00002212061 6	889787	Diners Club	Credit	14.36	-0.28	14.08	20000 009

Merchant account	Masked card	Operation date	Settlement date	RRN	Authorization code	Card type	Entry type	Gross amount	Fee amount	Net amount	Terminal identifier
00000000000000000000 07000000000710	12758*****7742	2019-02-15 12:00:06	2019-02-16 12:00:06	00002212061 7	932122	Diners Club	Credit	301.08	-6.02	295.06	20000 001

Total gross amount	EUR 4 891.11	Total fee amount	-EUR 97.58	Total net amount	EUR 4 793.53
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Total gross amount	EUR 4,891.11	Total fee amount	-EUR 97.58	Total net amount	EUR 4,793.53
	RUB 1,706.24		-RUB 34.06		RUB 1,672.18
	OMR 73.447		-OMR 1.466		OMR 71.981
	USD 1,166.33		-USD 23.26		USD 1,143.07