



Document number	Date

**The list of credit cards successful transactions (charge, refund and reversal)
for November 2023**

The list of transactions covers transactions for every month according to conditions of services Agreement. The invoice is made based upon the List of transactions

ОДО "БЕРОНА"

Shop_id: 461 999, MID: 0010102999

	<u>Date of charge</u>	<u>Payment method</u>	<u>Order number</u>	<u>Credit card number</u>	<u>Bill number</u>	<u>Order amount</u>	<u>Commission amount due to ASSIST</u>
Rate: 0.80							
1	31.10.2023 13:43 11/1/23	Deposited	95803	***5156	6461914257129323	287.00	2,30
				BYN		287.00	2.30
2	31.10.2023 19:10 11/1/23	Deposited	36565	***0025	6461914259076324	2,632.32	21,06
				BYN		2,632.32	21.06
3	31.10.2023 20:23 11/1/23	Deposited	81508	***2629	6461914259486846	1,435.20	11,48
				BYN		1,435.20	11.48
4	01.11.2023 14:56 11/2/23	Deposited	10060	***2400	6461914261715562	270.00	2,16
				BYN		270.00	2.16
5	02.11.2023 6:20 11/3/23	Deposited	68627	***5481	6461914264398150	165.00	1,32
				BYN		165.00	1.32
6	02.11.2023 6:25 11/3/23	Deposited	92489	***5481	6461914264400113	405.00	3,24
				BYN		405.00	3.24
7	02.11.2023 6:34 11/3/23	Deposited	43192	***5481	6461914264404545	405.00	3,24
				BYN		405.00	3.24
8	02.11.2023 12:06 11/3/23	Deposited	92995	***0232	6461914265148240	301.00	2,41
				BYN		301.00	2.41
9	02.11.2023 15:42 11/3/23	Deposited	30877	***8078	6461914266290256	160.00	1,28
				BYN		160.00	1.28
10	02.11.2023 20:58 11/3/23	Deposited	17727	***9171	6461914268290692	110.00	0,88
				BYN		110.00	0.88
11	03.11.2023 9:27 11/4/23	Deposited	89524	***5586	6461914268840280	7,637.00	61,10
				BYN		7,637.00	61.10
12	03.11.2023 10:26 11/4/23	Deposited	97446	***6589	6461914269002252	110.00	0,88
				BYN		110.00	0.88
13	03.11.2023 16:38 11/4/23	Deposited	23035	***8026	6461914271332523	2,066.90	16,54
				BYN		2,066.90	16.54
14	04.11.2023 11:40 11/5/23	Deposited	19046	***0396	6461914274544827	135.00	1,08
				BYN		135.00	1.08
15	04.11.2023 16:11 11/5/23	Deposited	59165	***5192	6461914276262022	270.00	2,16
				BYN		270.00	2.16
16	05.11.2023 13:50 11/6/23	Deposited	54716	***5806	6461914279309036	257.00	2,06
				BYN		257.00	2.06
17	05.11.2023 18:16 11/6/23	Deposited	28729	***5156	6461914280727119	210.00	1,68
				BYN		210.00	1.68
18	05.11.2023 21:50 11/6/23	Deposited	71553	***1688	6461914281466295	98.00	0,78
				BYN		98.00	0.78
19	06.11.2023 20:39 11/7/23	Deposited	22240	***3793	6461914285206697	218.00	1,74
				BYN		218.00	1.74
20	06.11.2023 21:44 11/7/23	Deposited	56864	***0005	6461914285339696	160.00	1,28

Shop_id: 461 914, MID: 0010002988

	<u>Date of charge</u>	<u>Payment method</u>	<u>Order number</u>	<u>Credit card number</u>	<u>Bill number</u>	<u>Order amount</u>	<u>Commission amount due to ASSIST</u>
				BYN		160.00	1.28
21	04.11.2023 11:40 11/9/23	Refund	19046	***0396	6461914274544827	135.00	1,08
				BYN		135.00	1,08
22	08.11.2023 12:20 11/9/23	Deposited	26749	***3768	6461914290169674	395.00	3,16
				BYN		395.00	3,16
23	08.11.2023 12:41 11/9/23	Deposited	21806	***2629	6461914290290215	250.00	2,00
				BYN		250.00	2,00
24	08.11.2023 20:35 11/9/23	Deposited	95683	***8063	6461914293539667	270.00	2,16
				BYN		270.00	2,16
25	08.11.2023 20:42 11/9/23	Deposited	58453	***8063	6461914293577931	90.00	0,72
				BYN		90.00	0,72
26	09.11.2023 11:16 11/10/23	Deposited	87881	***7571	6461914294497014	1,534.50	12,28
				BYN		1,534.50	12,28
27	09.11.2023 15:41 11/10/23	Deposited	90407	***1779	6461914295863420	476.00	3,81
				BYN		476.00	3,81
28	09.11.2023 15:45 11/10/23	Deposited	15611	***1779	6461914295883238	250.00	2,00
				BYN		250.00	2,00
29	09.11.2023 19:12 11/10/23	Deposited	10984	***3395	6461914297376009	198.00	1,58
				BYN		198.00	1,58
30	10.11.2023 11:12 11/11/23	Deposited	88650	***0838	6461914298839104	270.00	2,16
				BYN		270.00	2,16
31	10.11.2023 21:55 11/11/23	Deposited	84726	***3160	6461914303350824	155.00	1,24
				BYN		155.00	1,24
32	11.11.2023 22:21 11/12/23	Deposited	65312	***1779	6461914309096876	299.00	2,39
				BYN		299.00	2,39
33	12.11.2023 19:09 11/13/23	Deposited	79680	***7010	6461914313102132	395.00	3,16
				BYN		395.00	3,16
34	13.11.2023 7:39 11/14/23	Deposited	91283	***8090	6461914314105803	2,803.43	22,43
				BYN		2,803.43	22,43
35	13.11.2023 11:40 11/14/23	Deposited	38357	***3974	6461914314792626	979.18	7,83
				BYN		979.18	7,83
36	13.11.2023 16:12 11/14/23	Deposited	61449	***8876	6461914316516957	170.00	1,36
				BYN		170.00	1,36
37	13.11.2023 19:07 11/14/23	Deposited	82535	***3072	6461914318084582	140.00	1,12
				BYN		140.00	1,12
38	13.11.2023 19:10 11/14/23	Deposited	21454	***3072	6461914318105007	135.00	1,08
				BYN		135.00	1,08
39	14.11.2023 19:13 11/15/23	Deposited	81908	***7542	6461914323097165	218.00	1,74
				BYN		218.00	1,74
40	14.11.2023 20:19 11/15/23	Deposited	28163	***3009	6461914323557622	2,013.50	16,11
				BYN		2,013.50	16,11
41	16.11.2023 9:36 11/17/23	Deposited	29113	***1130	6461914330129050	125.00	1,00
				BYN		125.00	1,00
42	16.11.2023 9:59 11/17/23	Deposited	99285	***2275	6461914330169379	270.00	2,16
				BYN		270.00	2,16
43	16.11.2023 12:11 11/17/23	Deposited	72919	***9843	6461914330842470	435.00	3,48
				BYN		435.00	3,48
44	18.11.2023 12:53 11/19/23	Deposited	95841	***9304	6461914343246792	535.00	4,28
				BYN		535.00	4,28
45	18.11.2023 16:29 11/19/23	Deposited	99705	***1521	6461914344857548	530.00	4,24
				BYN		530.00	4,24
46	20.11.2023 10:45 11/21/23	Deposited	55614	***1576	6461914352450806	270.00	2,16
				BYN		270.00	2,16
47	21.11.2023 10:23 11/22/23	Voided	57376	***4780	6461914358329251	1,569.54	12,56

Shop_id: 461 914, MID: 0010002988

	<u>Date of charge</u>	<u>Payment method</u>	<u>Order number</u>	<u>Credit card number</u>	<u>Bill number</u>	<u>Order amount</u>	<u>Commission amount due to ASSIST</u>
				BYN		1,569.54	12.56
48	21.11.2023 10:45	11/22/23	Deposited	82050	***4780 6461914358444084	1,569.54	12.56
				BYN		1,569.54	12.56
49	21.11.2023 12:13	11/22/23	Deposited	96413	***3488 6461914358891565	520.00	4.16
				BYN		520.00	4.16
50	21.11.2023 13:47	11/22/23	Deposited	93842	***8403 6461914359549485	416.00	3.33
				BYN		416.00	3.33
51	22.11.2023 9:58	11/23/23	Deposited	48014	***4326 6461914363845739	122.00	0.98
				BYN		122.00	0.98
52	22.11.2023 10:00	11/23/23	Deposited	54281	***4326 6461914363852206	126.00	1.01
				BYN		126.00	1.01
53	22.11.2023 14:06	11/23/23	Deposited	84410	***5721 6461914365320442	218.00	1.74
				BYN		218.00	1.74
54	22.11.2023 15:11	11/23/23	Deposited	69704	***3049 6461914365746950	2,045.46	16.36
				BYN		2,045.46	16.36
55	11.11.2023 22:21	11/24/23	Refund	65312	***1779 6461914309096876	299.00	2.39
				BYN		299.00	2.39
56	27.11.2023 10:45	11/28/23	Deposited	32502	***6990 6461914391941310	270.00	2.16
				BYN		270.00	2.16
57	27.11.2023 11:29	11/28/23	Deposited	52672	***4069 6461914392170018	342.00	2.74
				BYN		342.00	2.74
58	27.11.2023 12:19	11/28/23	Deposited	52908	***6298 6461914392470475	90.00	0.72
				BYN		90.00	0.72
59	27.11.2023 13:06	11/28/23	Deposited	42781	***4803 6461914392790179	155.00	1.24
				BYN		155.00	1.24
60	27.11.2023 13:09	11/28/23	Deposited	27664	***4803 6461914392807825	245.00	1.96
				BYN		245.00	1.96
61	27.11.2023 17:08	11/28/23	Deposited	78055	***4725 6461914394538808	713.41	5.71
				BYN		713.41	5.71
62	28.11.2023 22:21	11/29/23	Deposited	81369	***8909 6461914401718567	4,115.00	32.92
				BYN		4,115.00	32.92
63	29.11.2023 16:46	11/30/23	Deposited	36754	***1503 6461914404473749	110.00	0.88
				BYN		110.00	0.88

Sub total: 43 599,98 348,80

	Итого в оригинальной валюте		Итого в BYR	
BYN	43 599,98	348,80	43 599,98	348,80

Grand total: 43 599,98 348,80

	Итого в оригинальной валюте		Итого в BYR	
BYN	43 599,98	348,80	43 599,98	348,80

Общая сумма и количество операций в разрезе других стран

	BYN		Кол-во
Китай (156)	3009,20	6	6
Россия (643)	40590,78	57	57
Итого по всем иностранным картам	43599,98	63	63