



Merchant Settlement Report

From : 01 Nov 2025
To : 03 Nov 2025
Reimbursement Batch : 5216

Customer Number: 1049850
Business Location: 100000040277201 Top Gun 747 Corporation

Terminal ID	Host Batch ID	Ids	Settle Date	No Of Txn	Transaction Gross Amount	EWT	Transaction Net Amount	Description
20020788	28916273	13398430	11/01/2025 1:58PM	3	5,757.21	51.41	5,705.80	Default Fleet Transaction (Prod Level)
20020788	28916604	13398761	11/01/2025 10:01PM	2	997.64	8.91	988.73	Default Fleet Transaction (Prod Level)
50035936	28916857	13399842	11/01/2025 12:00AM	7	8,145.41	72.73	8,072.68	Default Fleet Transaction (Prod Level)
50035936	28917136	13399841	11/01/2025 12:00AM	15	17,738.45	158.39	17,580.06	Default Fleet Transaction (Prod Level)
50035936	28918111	13399840	11/01/2025 12:00AM	3	4,296.11	38.36	4,257.75	Default Fleet Transaction (Prod Level)
50035936	28918115	13399839	11/01/2025 12:00AM	3	3,092.90	27.62	3,065.28	Default Fleet Transaction (Prod Level)
50035936	28919726	13402614	11/02/2025 12:00AM	1	1,804.76	16.11	1,788.65	Default Fleet Transaction (Prod Level)
50035936	28920099	13402613	11/02/2025 12:00AM	34	42,816.21	382.29	42,433.92	Default Fleet Transaction (Prod Level)
50035936	28920933	13402615	11/02/2025 12:00AM	13	13,706.08	122.38	13,583.70	Default Fleet Transaction (Prod Level)
20020788	28921640	13403797	11/03/2025 5:58AM	1	2,685.42	23.98	2,661.44	Default Fleet Transaction (Prod Level)
20020788	28921956	13404113	11/03/2025 2:05PM	3	5,376.84	48.00	5,328.84	Default Fleet Transaction (Prod Level)
20020788	28922369	13404526	11/03/2025 10:00PM	2	2,002.03	17.87	1,984.16	Default Fleet Transaction (Prod Level)
50035936	28923152	13405737	11/03/2025 12:00AM	31	38,742.75	345.94	38,396.81	Default Fleet Transaction (Prod Level)
50035936	28924539	13405738	11/03/2025 12:00AM	4	7,618.13	68.02	7,550.11	Default Fleet Transaction (Prod Level)
50035936	28924666	13405739	11/03/2025 12:00AM	2	1,983.50	17.71	1,965.79	Default Fleet Transaction (Prod Level)
50035936	28924737	13405740	11/03/2025 12:00AM	19	21,119.29	188.57	20,930.72	Default Fleet Transaction (Prod Level)
50035936	28924760	13405741	11/03/2025 12:00AM	2	687.55	6.14	681.41	Default Fleet Transaction (Prod Level)
Total :					178,570.28	1,594.43	176,975.85	



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Transaction Gross Amount	178,570.28
Service Fee	0.00
EWTAmt	1,594.43
Net Amount	180,164.71



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