

MERCHANT SETTLEMENT REPORT: TIE0001-20191009011100

Merchant Name: TIEZA

Merchant ID: TIE0001

Settlement Date: Tuesday, 08 Oct 2019

Report Date: Wednesday, 09 Oct 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-10-08 10:40:11	191008103900	CREDIT AND DEBIT CARDS	1620.00	1564.12	55.88	-	TIE0001	TIEZA	COMPLETED PAID
2019-10-08 10:38:15	191008102601	VISA	2700.00	2630.7	69.30	-	TIE0001	TIEZA	COMPLETED PAID

TOTAL COUNT: 2

TOTAL COUNT DUE TO MERCHANT: 4194.82

TOTAL IPG FEE: 125.18

TOTAL TAX: 0

Prepared By:

Name: TIEZA@YOPMAIL.COM

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***