

MERCHANT SETTLEMENT REPORT: TST0001-20191031011600

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Wednesday, 30 Oct 2019

Report Date: Thursday, 31 Oct 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-10-30 19:29:18	191030185833	CREDIT AND DEBIT CARDS	6955.29	6766.03	189.26	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 1

TOTAL COUNT DUE TO MERCHANT: 6766.03

TOTAL IPG FEE: 189.26

TOTAL TAX: 0

**Prepared By:**

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

\*\*\* NOTHING FOLLOWS \*\*\*