

MERCHANT SETTLEMENT REPORT: TIE0001-20190507011300

Merchant Name: TIEZA

Merchant ID: TIE0001

Settlement Date: Saturday, 04 May 2019, Sunday, 05 May 2019, Monday, 06 May 2019

Report Date: Tuesday, 07 May 2019

| TRANSACTION DATE       | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | TOTAL AMOUNT | AMOUNT DUE TO MERCHANT | IPG FEE | TAX | MERCHANT ID | MERCHANT NAME | STATUS         |
|------------------------|------------------------------|-----------------|--------------|------------------------|---------|-----|-------------|---------------|----------------|
| 2019-05-06<br>01:37:47 | FP-20190506-013559-142       | 7 ELEVEN        | 2700.00      | 2630                   | 70.00   | -   | TIE0001     | TIEZA         | COMPLETED PAID |
| 2019-05-05<br>21:43:01 | FP-20190505-214214-141       | VISA            | 2700.00      | 2630.7                 | 69.30   | -   | TIE0001     | TIEZA         | COMPLETED PAID |
| 2019-05-05<br>18:06:17 | FP-20190505-180358-140       | VISA            | 1620.00      | 1572.3                 | 47.70   | -   | TIE0001     | TIEZA         | COMPLETED PAID |
| 2019-05-05<br>05:57:37 | FP-20190505-174933-139       | 7 ELEVEN        | 2700.00      | 2630                   | 70.00   | -   | TIE0001     | TIEZA         | COMPLETED PAID |
| 2019-05-05<br>00:22:59 | FP-20190505-002201-138       | MASTERCARD      | 1620.00      | 1572.3                 | 47.70   | -   | TIE0001     | TIEZA         | COMPLETED PAID |
| 2019-05-05<br>00:06:33 | FP-20190505-000610-135       | VISA            | 2700.00      | 2630.7                 | 69.30   | -   | TIE0001     | TIEZA         | COMPLETED PAID |
| 2019-05-04<br>22:21:11 | FP-20190504-222015-133       | VISA            | 1620.00      | 1572.3                 | 47.70   | -   | TIE0001     | TIEZA         | COMPLETED PAID |
| 2019-05-04<br>22:19:58 | FP-20190504-221934-132       | VISA            | 1620.00      | 1572.3                 | 47.70   | -   | TIE0001     | TIEZA         | COMPLETED PAID |
| 2019-05-04<br>22:19:04 | FP-20190504-212601-131       | VISA            | 1620.00      | 1572.3                 | 47.70   | -   | TIE0001     | TIEZA         | COMPLETED PAID |
| 2019-05-04<br>01:38:55 | FP-20190504-013815-128       | VISA            | 2700.00      | 2630.7                 | 69.30   | -   | TIE0001     | TIEZA         | COMPLETED PAID |

TOTAL COUNT: 10  
TOTAL COUNT DUE TO MERCHANT: 21013.6  
TOTAL IPG FEE: 586.4  
TOTAL TAX: 0

**Prepared By:**

Name: TIEZA@YOPMAIL.COM

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

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