

MERCHANT SETTLEMENT REPORT: TST0001-20200915012400

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 12 Sep 2020, Sunday, 13 Sep 2020, Monday, 14 Sep 2020

Report Date: Tuesday, 15 Sep 2020

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2020-09-12 13:30:42	200912132809	VISA	26.00	1.00	25.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-09-12 12:21:03	200912121755	VISA	26.00	1.00	25.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-09-12 12:09:20	200912120440	VISA	26.00	1.00	25.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 3

TOTAL AMOUNT DUE TO MERCHANT: 3.00

TOTAL IPG FEE: 75.00

TOTAL TAX: 0.00

Prepared By:

Name:

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***