

MERCHANT SETTLEMENT REPORT: TST0001-20191112172010

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 09 Nov 2019, Sunday, 10 Nov 2019, Monday, 11 Nov 2019

Report Date: Tuesday, 12 Nov 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-11-11 15:02:24	191111150006	VISA	7,109.70	6,955.29	154.41	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 14:49:41	191111144807	VISA	238,170.86	233,485.84	4,685.02	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 14:33:57	191111142741	VISA	34,509.38	33,817.73	691.65	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 14:24:21	191111142215	VISA	2,228.70	2,170.00	58.70	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 13:54:46	191111135311	VISA	3,177.30	3,100.00	77.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 13:50:05	191111134915	VISA	2,055.30	2,000.00	55.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 13:46:43	191111134344	VISA	3,177.30	3,100.00	77.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 13:36:25	191111133356	VISA	4,503.30	4,400.00	103.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 8

TOTAL COUNT DUE TO MERCHANT: 289,028.86

TOTAL IPG FEE: 5,902.98
TOTAL TAX: 0.00

Prepared By:
Name: TSTMERCHANT@YOPMAIL.CO
Date:
Signature:

Reviewed By:
Name:
Date:
Signature:

Approved By:
Name:
Date:
Signature:

*** NOTHING FOLLOWS ***