

MERCHANT SETTLEMENT REPORT: TST0001-20190731011700

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Tuesday, 30 Jul 2019

Report Date: Wednesday, 31 Jul 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-07-30 15:55:13	190730155442	CREDIT AND DEBIT CARDS	3970.00	3855.37	114.63	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-30 15:50:59	190730154954	VISA	3970.00	3875.3	94.70	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 2

TOTAL COUNT DUE TO MERCHANT: 7730.67

TOTAL IPG FEE: 209.33

TOTAL TAX: 0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***