

MERCHANT SETTLEMENT REPORT: TST0001-20191106011900

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Tuesday, 05 Nov 2019

Report Date: Wednesday, 06 Nov 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-11-05 02:34:58	191105023346	CREDIT AND DEBIT CARDS	233485.84	227633.32	5852.52	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-05 02:29:51	191105022910	CREDIT AND DEBIT CARDS	233485.84	227633.32	5852.52	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 2

TOTAL COUNT DUE TO MERCHANT: 455266.64

TOTAL IPG FEE: 11705.04

TOTAL TAX: 0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***