

MERCHANT SETTLEMENT REPORT: TST0001-20190708011700

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Friday, 05 Jul 2019

Report Date: Monday, 08 Jul 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-07-05 17:02:42	190705170043	CREDIT AND DEBIT CARDS	3970.00	3158	812.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-05 16:58:13	190705164534	CREDIT AND DEBIT CARDS	3970.00	3158	812.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-05 15:36:07	190705153105	CREDIT AND DEBIT CARDS	1970.00	1558	412.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-05 15:24:42	190705152044	CREDIT AND DEBIT CARDS	8800.00	7022	1778.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 4

TOTAL COUNT DUE TO MERCHANT: 14896

TOTAL IPG FEE: 3814

TOTAL TAX: 0

**Prepared By:**

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

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