

MERCHANT SETTLEMENT REPORT: TST0001-20191029011700

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 26 Oct 2019, Sunday, 27 Oct 2019, Monday, 28 Oct 2019

Report Date: Tuesday, 29 Oct 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-10-28 20:10:46	191028200716	CREDIT AND DEBIT CARDS	4400.00	4274.62	125.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-28 16:16:12	191028161509	CREDIT AND DEBIT CARDS	4400.00	4274.62	125.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-28 15:56:33	191028155536	CREDIT AND DEBIT CARDS	3100.00	3007.12	92.88	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-28 15:20:29	191028151945	CREDIT AND DEBIT CARDS	4400.00	4274.62	125.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-28 14:58:47	191028145759	CREDIT AND DEBIT CARDS	3100.00	3007.12	92.88	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-28 14:56:42	191028145242	CREDIT AND DEBIT CARDS	4400.00	4274.62	125.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 6

TOTAL COUNT DUE TO MERCHANT: 23112.72

TOTAL IPG FEE:	687.28
TOTAL TAX:	0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***