

MERCHANT SETTLEMENT REPORT: GAI-JV0001-20191108205451

Settlement Date: Thursday, 07 Nov 2019

Report Date: Friday, 08 Nov 2019 20:51:54

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | TOTAL AMOUNT | AMOUNT DUE TO MERCHANT | MDR FEE | UP-FRONT FEE | IPG FEE | TAX | GAI-JV0001 PROFIT | DCI-JV0001 PROFIT | 3RD PARTY FEE | MERCHANT ID | MERCHANT NAME | STATUS |
|---------------------|------------------------------|------------------------|--------------|------------------------|---------|--------------|---------|-----|-------------------|-------------------|---------------|-------------|----------------------------|----------------|
| 2019-11-07 22:48:53 | 191107224755 | CREDIT AND DEBIT CARDS | 1,675.88 | 1,620.00 | 40.88 | | 15.00 | - | 10.50 | 4.50 | 40.88 | TST0001 | TEST MERCHANT INCORPORATED | COMPLETED PAID |
| 2019-11-07 10:19:45 | 191107101758 | VISA | 4,503.30 | 4,400.00 | 88.30 | | 15.00 | - | 10.50 | 4.50 | 88.30 | TST0001 | TEST MERCHANT INCORPORATED | COMPLETED PAID |

Total Count: 2
Total Count Due To Merchant: 6,020.00
Total MDR: 129.18
Total Convenience Fee: 30.00
Total Tax: 0.00
Total GAI-JV0001 Profit: 21.00
Total DCI-JV0001 Profit: 9.00
Total 3RD Party Fee: 129.18

Prepared By:
 Name: SECRET@YOPMAIL.COM
 Date:
 Signature:

Reviewed By:
 Name:
 Date:
 Signature:

Approved By:
 Name:
 Date:
 Signature:

*** NOTHING FOLLOWS ***