

MERCHANT SETTLEMENT REPORT: GAI-JV0001-20191111115306

Settlement Date: Friday, 08 Nov 2019

Report Date: Monday, 11 Nov 2019 11:06:53

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
2019-11-08 20:38:31	191108203744	VISA	34,509.38	33,817.73	676.65		15.00	-	10.50	4.50	676.65	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-08 20:29:10	191108202901	BAYAD CENTER	3,057.13	2,941.95		45.18	70.00	-	49.00	21.00	45.18	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-08 10:15:05	191108101343	VISA	7,109.70	6,955.29	139.41		15.00	-	10.50	4.50	139.41	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

Total Count: 3

Total Count Due To Merchant: 43,714.97

Total MDR: 816.06

Total Convenience Fee: 100.00

Total Tax: 0.00

Total GAI-JV0001 Profit: 70.00

Total DCI-JV0001 Profit: 30.00

Total 3RD Party Fee: 861.24

Prepared By:

Name: SECRET@YOPMAIL.COM

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***