

# MERCHANT SETTLEMENT REPORT: GAI-JV0001-20190423151142

Settlement Date: Saturday, 20 Apr 2019, Sunday, 21 Apr 2019, Monday, 22 Apr 2019

Report Date: Tuesday, 23 Apr 2019

| 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         |
|---------------------|------------------------------|-----------------|--------------|------------------------|---------|--------------|---------|-----|-------------------|-------------------|---------------|-------------|-------------------------------|----------------|
| 2019-04-22 21:26:28 | FP-20190422-211805-69        | VISA            | 1,667.70     | 1,620.00               | 32.70   |              | 15.00   | -   | 10.50             | 4.50              | 32.70         | TIE0001     | TIEZA                         | COMPLETED PAID |
| 2019-04-22 19:08:50 | FP-20190422-190826-67        | VISA            | 1,667.70     | 1,620.00               | 32.70   |              | 15.00   | -   | 10.50             | 4.50              | 32.70         | TIE0001     | TIEZA                         | COMPLETED PAID |
| 2019-04-22 16:40:48 | FP-20190422-164022-64        | VISA            | 1,667.70     | 1,620.00               | 32.70   |              | 15.00   | -   | 10.50             | 4.50              | 32.70         | TIE0001     | TIEZA                         | COMPLETED PAID |
| 2019-04-22 16:40:02 | FP-20190422-163924-63        | VISA            | 1,667.70     | 1,620.00               | 32.70   |              | 15.00   | -   | 10.50             | 4.50              | 32.70         | TIE0001     | TIEZA                         | COMPLETED PAID |
| 2019-04-22 14:51:46 | FP-20190422-145117-62        | VISA            | 2,769.30     | 2,700.00               | 54.30   |              | 15.00   | -   | 10.50             | 4.50              | 54.30         | TIE0001     | TIEZA                         | COMPLETED PAID |
| 2019-04-22 14:40:58 | FP-20190422-144029-61        | VISA            | 2,769.30     | 2,700.00               | 54.30   |              | 15.00   | -   | 10.50             | 4.50              | 54.30         | TIE0001     | TIEZA                         | COMPLETED PAID |
| 2019-04-22 14:39:57 | FP-20190422-143924-60        | VISA            | 1,667.70     | 1,620.00               | 32.70   |              | 15.00   | -   | 10.50             | 4.50              | 32.70         | TIE0001     | TIEZA                         | COMPLETED PAID |
| 2019-04-22 14:37:43 | FP-20190422-143709-59        | VISA            | 2,769.30     | 2,700.00               | 54.30   |              | 15.00   | -   | 10.50             | 4.50              | 54.30         | TIE0001     | TIEZA                         | COMPLETED PAID |
| 2019-04-22 14:31:16 | FP-20190422-143050-58        | VISA            | 1,667.70     | 1,620.00               | 32.70   |              | 15.00   | -   | 10.50             | 4.50              | 32.70         | TIE0001     | TIEZA                         | COMPLETED PAID |
| 2019-04-22 14:09:55 | FP-20190422-140926-56        | VISA            | 2,769.30     | 2,700.00               | 54.30   |              | 15.00   | -   | 10.50             | 4.50              | 54.30         | TIE0001     | TIEZA                         | COMPLETED PAID |
| 2019-04-22 13:06:38 | FP-20190422-130606-55        | VISA            | 1,667.70     | 1,620.00               | 32.70   |              | 15.00   | -   | 10.50             | 4.50              | 32.70         | TIE0001     | TIEZA                         | COMPLETED PAID |
| 2019-04-22 11:01:01 | FP-20190422-110021-269       | VISA            | 1,667.70     | 1,620.00               | 32.70   |              | 15.00   | -   | 10.50             | 4.50              | 32.70         | GAI0001     | GREAT AUTOMATION INCORPORATED | COMPLETED PAID |
| 2019-04-22 10:29:03 | FP-20190422-102735-54        | VISA            | 1,667.70     | 1,620.00               | 32.70   |              | 15.00   | -   | 10.50             | 4.50              | 32.70         | TIE0001     | TIEZA                         | COMPLETED PAID |

**Total Count:**

13

|                                     |           |
|-------------------------------------|-----------|
| <b>Total Count Due To Merchant:</b> | 25,380.00 |
| <b>Total MDR:</b>                   | 511.50    |
| <b>Total Convenience Fee:</b>       | 195.00    |
| <b>Total Tax:</b>                   | 0.00      |
| <b>Total GAI-JV0001 Profit:</b>     | 136.50    |
| <b>Total DCI-JV0001 Profit:</b>     | 58.50     |
| <b>Total 3RD Party Fee:</b>         | 511.50    |

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

**Reviewed By:**  
Name:  
Date:  
Signature:

**Approved By:**  
Name:  
Date:  
Signature:

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