

MERCHANT SETTLEMENT REPORT: TST0001-20200414012000

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 11 Apr 2020, Sunday, 12 Apr 2020, Monday, 13 Apr 2020

Report Date: Tuesday, 14 Apr 2020

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2020-04-12 03:31:44	200412032911	PAYMAYA CREDIT AND DEBIT CARDS	1,654.08	1,620.00	34.08	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-04-12 00:41:03	200412002918	PAYMAYA CREDIT AND DEBIT CARDS	2,041.84	2,000.00	41.84	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-04-12 00:28:37	200412001539	PAYMAYA CREDIT AND DEBIT CARDS	4,052.04	3,970.00	82.04	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-04-12 00:22:53	200412001834	PAYMAYA CREDIT AND DEBIT CARDS	4,052.04	3,970.00	82.04	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-04-11 22:11:50	200411221104	PAYMAYA CREDIT AND DEBIT CARDS	2,011.22	1,970.00	41.22	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2020-04-11 22:10:23	200411220827	PAYMAYA CREDIT AND DEBIT CARDS	1,654.08	1,620.00	34.08	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-04-11 20:11:16	200411200938	PAYMAYA CREDIT AND DEBIT CARDS	4,052.04	3,970.00	82.04	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-04-11 20:06:28	200411200443	PAYMAYA CREDIT AND DEBIT CARDS	1,654.08	1,620.00	34.08	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-04-11 20:03:08	200411193753	PAYMAYA CREDIT AND DEBIT CARDS	4,052.04	3,970.00	82.04	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-04-11 18:53:00	200411185015	PAYMAYA CREDIT AND DEBIT CARDS	358.16	350.00	8.16	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-04-11 13:08:58	200411130749	CREDIT AND DEBIT CARDS	1,661.92	1,620.00	41.92	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 11
 TOTAL AMOUNT DUE TO MERCHANT: 26,680.00
 TOTAL IPG FEE: 563.54
 TOTAL TAX: 0.00

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***