

MERCHANT SETTLEMENT REPORT: TIE0001-20191113011300

Merchant Name: TIEZA

Merchant ID: TIE0001

Settlement Date: Tuesday, 12 Nov 2019

Report Date: Wednesday, 13 Nov 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-11-12 20:49:31	191112204856	BAYAD CENTER	2,811.55	2,700.00	111.55	-	TIE0001	TIEZA	COMPLETED PAID
2019-11-12 20:48:20	191112204748	VISA	1,667.70	1,620.00	47.70	-	TIE0001	TIEZA	COMPLETED PAID
2019-11-12 20:47:21	191112204538	VISA	1,620.00	1,620.00	0.00	-	TIE0001	TIEZA	COMPLETED PAID
2019-11-12 20:45:09	191112204310	CREDIT AND DEBIT CARDS	2,782.88	2,700.00	82.88	-	TIE0001	TIEZA	COMPLETED PAID

TOTAL COUNT: 4

TOTAL COUNT DUE TO MERCHANT: 8,640.00

TOTAL IPG FEE: 242.13

TOTAL TAX: 0.00

Prepared By:

Name: TIEZA@YOPMAIL.COM

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***