

MERCHANT SETTLEMENT REPORT: GAI0001-20190429010300

Merchant Name: GREAT AUTOMATION INCORPORATED

Merchant ID: GAI0001

Settlement Date: Friday, 26 Apr 2019

Report Date: Monday, 29 Apr 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-04-26 20:37:07	FP-20190426-203109-289	7 ELEVEN	7000085.54	7000015.54	70.00	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-26 20:30:41	FP-20190426-202951-288	VISA	7000085.54	6860068.53	140017.01	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-26 20:27:07	FP-20190426-202720-287	7 ELEVEN	7000085.54	7000015.54	70.00	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-26 20:27:07	FP-20190426-202150-284	7 ELEVEN	7000085.54	7000015.54	70.00	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-26 20:26:01	FP-20190426-202510-286	MASTERCARD	7000085.54	6860068.53	140017.01	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-26 20:24:33	FP-20190426-202355-285	VISA	7000085.54	6860068.53	140017.01	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-26 20:18:51	FP-20190426-201741-282	VISA	7000085.54	6860068.53	140017.01	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID

TOTAL COUNT: 7  
TOTAL COUNT DUE TO MERCHANT: 48440320.74  
TOTAL IPG FEE: 560278.04  
TOTAL TAX: 0

**Prepared By:**

Name: SECRET@YOPMAIL.COM

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

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