

MERCHANT SETTLEMENT REPORT: TST0001-20190723011600

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

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

Report Date: Tuesday, 23 Jul 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-07-22 23:32:06	190722233122	VISA	2350.00	2287.7	62.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-22 23:30:48	190722232950	VISA	3970.00	3875.3	94.70	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-22 23:28:32	190722232752	VISA	1970.00	1915.3	54.70	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 3

TOTAL COUNT DUE TO MERCHANT: 8078.3

TOTAL IPG FEE: 211.7

TOTAL TAX: 0

**Prepared By:**

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

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