

MERCHANT SETTLEMENT REPORT: TST0001-20190525100944

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Friday, 24 May 2019

Report Date: Saturday, 25 May 2019

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | TOTAL AMOUNT | AMOUNT DUE TO MERCHANT | IPG FEE | TAX | MERCHANT ID | MERCHANT NAME | STATUS |
|------------------------|------------------------------|-----------------|--------------|------------------------|---------|-----|-------------|----------------------------|----------------|
| 2019-05-24 23:13:09 | 190517035414 | BAYAD CENTER | 2700.00 | 2630 | 70.00 | - | TST0001 | TEST MERCHANT INCORPORATED | COMPLETED PAID |
| 2019-05-24 23:13:09 | 190517035145 | BAYAD CENTER | 1620.00 | 1550 | 70.00 | - | TST0001 | TEST MERCHANT INCORPORATED | COMPLETED PAID |
| 2019-05-24 23:13:09 | 190517034819 | BAYAD CENTER | 2700.00 | 2630 | 70.00 | - | TST0001 | TEST MERCHANT INCORPORATED | COMPLETED PAID |
| 2019-05-24 23:13:09 | 190517034107 | BAYAD CENTER | 7777085.54 | 7777015.54 | 70.00 | - | TST0001 | TEST MERCHANT INCORPORATED | COMPLETED PAID |
| 2019-05-24 23:13:09 | 190517033936 | BAYAD CENTER | 2700.00 | 2630 | 70.00 | - | TST0001 | TEST MERCHANT INCORPORATED | COMPLETED PAID |
| 2019-05-24 03:00:02 | 190517032225 | BAYAD CENTER | 7777085.54 | 7777015.54 | 70.00 | - | TST0001 | TEST MERCHANT INCORPORATED | COMPLETED PAID |

TOTAL COUNT: 6

TOTAL COUNT DUE TO MERCHANT: 15563471.08

TOTAL IPG FEE: 420

TOTAL TAX: 0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***