

MERCHANT SETTLEMENT REPORT: GAI-JV0001-20191105104015

Settlement Date: Saturday, 02 Nov 2019, Sunday, 03 Nov 2019, Monday, 04 Nov 2019

Report Date: Tuesday, 05 Nov 2019 10:15:40

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	MDR FEE	UP-FRONT FEE	IPG FEE	TAX	GAI-JV0001 PROFIT	DCI-JV0001 PROFIT	3RD PARTY FEE	MERCHANT ID	MERCHANT NAME	STATUS
2019-11-04 17:13:06	191104171226	VISA	7,109.70	6,955.29	139.41		15.00	-	10.50	4.50	139.41	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 17:09:39	191104170856	VISA	3,016.09	2,941.95	59.14		15.00	-	10.50	4.50	59.14	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 17:02:52	191104170215	VISA	238,170.86	233,485.84	4,670.02		15.00	-	10.50	4.50	4,670.02	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 17:00:54	191104170003	VISA	34,509.38	33,817.73	676.65		15.00	-	10.50	4.50	676.65	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 16:58:54	191104165815	VISA	249.90	230.00	4.90		15.00	-	10.50	4.50	4.90	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 16:57:14	191104165638	VISA	249.90	230.00	4.90		15.00	-	10.50	4.50	4.90	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 16:55:04	191104165311	VISA	45.90	30.00	0.90		15.00	-	10.50	4.50	0.90	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 16:51:49	191104164742	VISA	2,228.70	2,170.00	43.70		15.00	-	10.50	4.50	43.70	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 15:51:03	191104155015	VISA	3,177.30	3,100.00	62.30		15.00	-	10.50	4.50	62.30	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 15:46:43	191104154547	VISA	2,055.30	2,000.00	40.30		15.00	-	10.50	4.50	40.30	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 15:34:42	191104153324	VISA	3,177.30	3,100.00	62.30		15.00	-	10.50	4.50	62.30	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2019-11-04 15:27:48	191104152536	VISA	4,503.30	4,400.00	88.30		15.00	-	10.50	4.50	88.30	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 14:15:37	191104140602	VISA	4,503.30	4,400.00	88.30		15.00	-	10.50	4.50	88.30	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 14:05:16	191104140215	VISA	4,503.30	4,400.00	88.30		15.00	-	10.50	4.50	88.30	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 11:48:31	191104114733	CREDIT AND DEBIT CARDS	7,144.55	6,955.29	174.26		15.00	-	10.50	4.50	174.26	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 11:28:35	191104112755	CREDIT AND DEBIT CARDS	3,030.87	2,941.95	73.92		15.00	-	10.50	4.50	73.92	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 11:21:29	191104112016	CREDIT AND DEBIT CARDS	239,338.36	233,485.84	5,837.52		15.00	-	10.50	4.50	5,837.52	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 11:15:40	191104111503	CREDIT AND DEBIT CARDS	34,678.55	33,817.73	845.82		15.00	-	10.50	4.50	845.82	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 11:11:49	191104111116	CREDIT AND DEBIT CARDS	251.13	230.00	6.13		15.00	-	10.50	4.50	6.13	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 11:07:28	191104110655	CREDIT AND DEBIT CARDS	251.13	230.00	6.13		15.00	-	10.50	4.50	6.13	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 11:03:19	191104110248	CREDIT AND DEBIT CARDS	46.13	30.00	1.13		15.00	-	10.50	4.50	1.13	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 11:00:15	191104105942	CREDIT AND DEBIT CARDS	2,239.63	2,170.00	54.63		15.00	-	10.50	4.50	54.63	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2019-11-04 10:58:35	191104105738	CREDIT AND DEBIT CARDS	2,239.63	2,170.00	54.63		15.00	-	10.50	4.50	54.63	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 10:53:39	191104105257	CREDIT AND DEBIT CARDS	3,192.88	3,100.00	77.88		15.00	-	10.50	4.50	77.88	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 10:51:57	191104105122	CREDIT AND DEBIT CARDS	3,192.88	3,100.00	77.88		15.00	-	10.50	4.50	77.88	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 10:46:06	191104104532	CREDIT AND DEBIT CARDS	2,065.38	2,000.00	50.38		15.00	-	10.50	4.50	50.38	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 10:43:18	191104103950	CREDIT AND DEBIT CARDS	3,192.88	3,100.00	77.88		15.00	-	10.50	4.50	77.88	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 10:37:28	191104103453	CREDIT AND DEBIT CARDS	3,192.88	3,100.00	77.88		15.00	-	10.50	4.50	77.88	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 10:31:19	191104102809	CREDIT AND DEBIT CARDS	4,525.38	4,400.00	110.38		15.00	-	10.50	4.50	110.38	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 10:16:52	191104100803	CREDIT AND DEBIT CARDS	4,525.38	4,400.00	110.38		15.00	-	10.50	4.50	110.38	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 09:09:47	191104090509	CREDIT AND DEBIT CARDS	4,525.38	4,400.00	110.38		15.00	-	10.50	4.50	110.38	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

**Total Count:** 31

**Total Count Due To Merchant:** 610,891.62

**Total MDR:** 13,776.63

**Total Convenience Fee:** 465.00

<b>Total Tax:</b>	0.00
<b>Total GAI-JV0001 Profit:</b>	325.50
<b>Total DCI-JV0001 Profit:</b>	139.50
<b>Total 3RD Party Fee:</b>	13,776.63

**Prepared By:**  
Name: SECRET@YOPMAIL.COM  
Date:  
Signature:

**Reviewed By:**  
Name:  
Date:  
Signature:

**Approved By:**  
Name:  
Date:  
Signature:

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