

MERCHANT SETTLEMENT REPORT: TST0001-20190724011500

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Tuesday, 23 Jul 2019

Report Date: Wednesday, 24 Jul 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-07-23 18:27:19	190723182503	VISA	3970.00	3875.3	94.70	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-23 18:23:40	190723182251	VISA	1970.00	1915.3	54.70	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-23 18:20:43	190723181936	VISA	1620.00	1572.3	47.70	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-23 18:17:32	190723180458	VISA	3970.00	3875.3	94.70	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-23 17:58:03	190723175711	CREDIT AND DEBIT CARDS	7777085.54	6221650.43	1555435.11	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-23 17:53:22	190723175235	VISA	7777085.54	7621528.53	155557.01	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-23 17:11:38	190723170931	VISA	1970.00	1915.3	54.70	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2019-07-23 17:10:01	190723170927	VISA	3970.00	3875.3	94.70	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
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TOTAL COUNT: 8
 TOTAL COUNT DUE TO MERCHANT: 13860207.76
 TOTAL IPG FEE: 1711433.32
 TOTAL TAX: 0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO
 Date:
 Signature:

Reviewed By:

Name:
 Date:
 Signature:

Approved By:

Name:
 Date:
 Signature:

*** NOTHING FOLLOWS ***