

MERCHANT SETTLEMENT REPORT: TST0001-20190525102842

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 ***