

MERCHANT SETTLEMENT REPORT: TST0001-20191126012000

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 23 Nov 2019, Sunday, 24 Nov 2019, Monday, 25 Nov 2019

Report Date: Tuesday, 26 Nov 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-11-23 22:43:34	191123224256	CREDIT AND DEBIT CARDS	1,675.88	1,620.00	55.88	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 1

TOTAL COUNT DUE TO MERCHANT: 1,620.00

TOTAL IPG FEE: 55.88

TOTAL TAX: 0.00

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***