

MERCHANT SETTLEMENT REPORT: GAI0001-20190425190257

Merchant Name: GREAT AUTOMATION INCORPORATED

Merchant ID: GAI0001

Settlement Date: Wednesday, 24 Apr 2019

Report Date: Thursday, 25 Apr 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-04-24 23:57:07	FP-20190424-235449-280	7 ELEVEN	7000085.54	7000015.54	70.00	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-24 23:57:07	FP-20190424-235129-279	CEBUANA	7000085.54	7000015.54	70.00	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-24 23:50:32	FP-20190424-234716-278	MASTERCARD	7000085.54	6860068.53	140017.01	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-24 23:43:35	FP-20190424-234252-276	MASTERCARD	7000085.54	6860068.53	140017.01	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-24 23:39:59	FP-20190424-233708-274	VISA	7000085.54	6860068.53	140017.01	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-24 08:57:07	FP-20190424-085512-273	7 ELEVEN	7000085.54	7000015.54	70.00	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-24 08:28:13	FP-20190424-082726-271	VISA	7000085.54	6860068.53	140017.01	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID

2019-04-24 08:22:05	FP-20190424-082051-270	VISA	7000085.54	6860068.53	140017.01	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-24 08:15:07	FP-20190424-085113-272	CEBUANA	7000085.54	7000015.54	70.00	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID

TOTAL COUNT: 9
 TOTAL COUNT DUE TO MERCHANT: 62300404.81
 TOTAL IPG FEE: 700365.05
 TOTAL TAX: 0

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

Reviewed By:
 Name:
 Date:
 Signature:

Approved By:
 Name:
 Date:
 Signature:

*** NOTHING FOLLOWS ***