MERCHANT SETTLEMENT REPORT: GAI-JV0001-20191122002509

Settlement Date: Thursday, 21 Nov 2019 Report Date: Friday, 22 Nov 2019 0:09:25

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | TOTAL AMOUNT | DUE TO | MDR FEE | | IPG FEE | TAX | PROFIT | PROFIT | 3RD PARTY FEE | MERCHANT ID | MILICHAINI | STATUS | |
|------------------|------------------------------------|--------------------|-----------------|--------|------------|--|------------|-----|--------|--------|---------------------|----------------|------------|--------|--|
|------------------|------------------------------------|--------------------|-----------------|--------|------------|--|------------|-----|--------|--------|---------------------|----------------|------------|--------|--|

Total Count:0Total Count Due To Merchant:0.00Total MDR:0.00Total Convenience Fee:0.00Total Tax:0.00Total Profit:0.00Total Profit:0.00Total 3RD Party Fee:0.00

Prepared By: Reviewed By: Approved By:

Name:SECRET@YOPMAIL.COMName:Name:Date:Date:Date:Signature:Signature:Signature:

*** NOTHING FOLLOWS ***