

MERCHANT SETTLEMENT REPORT: TIE0001-20190430122147

Merchant Name: TIEZA

Merchant ID: TIE0001

Settlement Date: Saturday, 27 Apr 2019, Sunday, 28 Apr 2019, Monday, 29 Apr 2019

Report Date: Tuesday, 30 Apr 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-04-29 23:53:28	FP-20190429-235305-121	VISA	2700.00	2630.7	69.30	-	TIE0001	TIEZA	COMPLETED PAID
2019-04-27 07:05:42	FP-20190427-070503-118	VISA	2700.00	2630.7	69.30	-	TIE0001	TIEZA	COMPLETED PAID

TOTAL COUNT: 2

TOTAL COUNT DUE TO MERCHANT: 5261.4

TOTAL IPG FEE: 138.6

TOTAL TAX: 0

Prepared By:

Name: TIEZA@YOPMAIL.COM

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***