

MERCHANT SETTLEMENT REPORT: TIE0001-20191114011500

Merchant Name: TIEZA

Merchant ID: TIE0001

Settlement Date: Wednesday, 13 Nov 2019

Report Date: Thursday, 14 Nov 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-11-13 18:26:36	191113182532	VISA	2,769.30	2,700.00	69.30	-	TIE0001	TIEZA	COMPLETED PAID
2019-11-13 18:24:55	191113182326	CREDIT AND DEBIT CARDS	1,675.88	1,620.00	55.88	-	TIE0001	TIEZA	COMPLETED PAID
2019-11-13 07:47:47	191113182720	BAYAD CENTER	2,811.55	2,700.00	111.55	-	TIE0001	TIEZA	COMPLETED PAID

TOTAL COUNT: 3

TOTAL COUNT DUE TO MERCHANT: 7,020.00

TOTAL IPG FEE: 236.73

TOTAL TAX: 0.00

Prepared By:

Name: TIEZA@YOPMAIL.COM

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***