

MERCHANT SETTLEMENT REPORT: TST0001-20191114012100

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

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 18:34:31	191113183345	VISA	2,055.30	2,000.00	55.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-13 18:32:19	191113183006	CREDIT AND DEBIT CARDS	4,084.63	3,970.00	114.63	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-13 18:21:13	191113182005	VISA	4,503.30	4,400.00	103.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-13 18:19:36	191113181825	CREDIT AND DEBIT CARDS	34,678.55	33,817.73	860.82	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-13 07:57:57	191113183244	BAYAD CENTER	2,070.60	1,970.00	100.60	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-13 06:37:47	191113182146	BAYAD CENTER	3,217.55	3,100.00	117.55	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 6

TOTAL COUNT DUE TO MERCHANT: 49,257.73

TOTAL IPG FEE: 1,352.20

TOTAL TAX: 0.00

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***