

MERCHANT SETTLEMENT REPORT: GAI-JV0001-20191030152010

Settlement Date: Tuesday, 29 Oct 2019

Report Date: Wednesday, 30 Oct 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	MDR FEE	UP-FRONT FEE	IPG FEE	TAX	GAI-JV0001 PROFIT	DCI-JV0001 PROFIT	3RD PARTY FEE	MERCHANT ID	MERCHANT NAME	STATUS
2019-10-29 23:24:30	191029232335	CREDIT AND DEBIT CARDS	3,192.88	3,100.00	77.88		15.00	-	10.50	4.50	77.88	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 23:19:39	191029231905	CREDIT AND DEBIT CARDS	3,192.88	3,100.00	77.88		15.00	-	10.50	4.50	77.88	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 23:03:26	191029230156	CREDIT AND DEBIT CARDS	4,525.38	4,400.00	110.38		15.00	-	10.50	4.50	110.38	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 21:30:17	191029212926	CREDIT AND DEBIT CARDS	4,525.38	4,400.00	110.38		15.00	-	10.50	4.50	110.38	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 19:26:05	191029192423	CREDIT AND DEBIT CARDS	4,525.38	4,400.00	110.38		15.00	-	10.50	4.50	110.38	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 19:00:45	191029185547	CREDIT AND DEBIT CARDS	4,525.38	4,400.00	110.38		15.00	-	10.50	4.50	110.38	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 18:29:21	191029182848	CREDIT AND DEBIT CARDS	4,525.38	4,400.00	110.38		15.00	-	10.50	4.50	110.38	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 18:12:37	191029181138	CREDIT AND DEBIT CARDS	4,525.38	4,400.00	110.38		15.00	-	10.50	4.50	110.38	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2019-10-29 18:01:20	191029175915	CREDIT AND DEBIT CARDS	4,525.38	4,400.00	110.38		15.00	-	10.50	4.50	110.38	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 15:26:05	191029152357	CREDIT AND DEBIT CARDS	3,192.88	3,100.00	77.88		15.00	-	10.50	4.50	77.88	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

**Total Count:** 10  
**Total Count Due To Merchant:** 40,100.00  
**Total MDR:** 1,006.30  
**Total Convenience Fee:** 150.00  
**Total Tax:** 0.00  
**Total GAI-JV0001 Profit:** 105.00  
**Total DCI-JV0001 Profit:** 45.00  
**Total 3RD Party Fee:** 1,006.30

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

**Reviewed By:**  
 Name:  
 Date:  
 Signature:

**Approved By:**  
 Name:  
 Date:  
 Signature:

\*\*\* NOTHING FOLLOWS \*\*\*