

MERCHANT SETTLEMENT REPORT: GAI-JV0001-20191113163546

Settlement Date: Tuesday, 12 Nov 2019

Report Date: Wednesday, 13 Nov 2019 16:46:35

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
2019-11-12 20:49:31	191112204856	BAYAD CENTER	2,811.55	2,700.00		41.55	70.00	-	49.00	21.00	41.55	TIE0001	TIEZA	COMPLETED PAID
2019-11-12 20:48:20	191112204748	VISA	1,667.70	1,620.00	32.70		15.00	-	10.50	4.50	32.70	TIE0001	TIEZA	COMPLETED PAID
2019-11-12 20:45:09	191112204310	CREDIT AND DEBIT CARDS	2,782.88	2,700.00	67.88		15.00	-	10.50	4.50	67.88	TIE0001	TIEZA	COMPLETED PAID
2019-11-12 12:13:08	191111122656	BAYAD CENTER	2,101.05	2,000.00		31.05	70.00	-	49.00	21.00	31.05	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

Total Count: 4

Total Count Due To Merchant: 9,020.00

Total MDR: 100.58

Total Convenience Fee: 170.00

Total Tax: 0.00

Total GAI-JV0001 Profit: 119.00

Total DCI-JV0001 Profit: 51.00

Total 3RD Party Fee: 173.18

Prepared By:

Name: SECRET@YOPMAIL.COM

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***