

MERCHANT SETTLEMENT REPORT: TST0001-20190702011600

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 29 Jun 2019, Sunday, 30 Jun 2019, Monday, 01 Jul 2019

Report Date: Tuesday, 02 Jul 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-07-01 00:05:08	190701000410	CREDIT AND DEBIT CARDS	1970.00	1558	412.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 1

TOTAL COUNT DUE TO MERCHANT: 1558

TOTAL IPG FEE: 412

TOTAL TAX: 0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***