

MERCHANT SETTLEMENT REPORT: GAI-JV0001-20190528035044

Settlement Date: Saturday, 25 May 2019, Sunday, 26 May 2019, Monday, 27 May 2019

Report Date: Tuesday, 28 May 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
2019-05-27 20:05:15	190527125339	BAYAD CENTER	1,690.00	1,620.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-27 19:56:11	190527125432	BAYAD CENTER	1,690.00	1,620.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-27 11:49:20	190527114822	VISA	1,667.70	1,620.00	32.70		15.00	-	10.50	4.50	32.70	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-05-27 10:55:02	190527105130	BAYAD CENTER	1,690.00	1,620.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-26 09:37:59	190526093720	CREDIT AND DEBIT CARDS	1,962.00	1,620.00	327.00		15.00	-	10.50	4.50	327.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 13:54:23	190525094631	BAYAD CENTER	1,690.00	1,620.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 10:10:21	190525100920	CREDIT AND DEBIT CARDS	1,962.00	1,620.00	327.00		15.00	-	10.50	4.50	327.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 09:55:29	190525095456	CREDIT AND DEBIT CARDS	1,962.00	1,620.00	327.00		15.00	-	10.50	4.50	327.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 09:45:46	190525094409	CREDIT AND DEBIT CARDS	3,258.00	2,700.00	543.00		15.00	-	10.50	4.50	543.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

Total Count:	9
Total Count Due To Merchant:	15,660.00
Total MDR:	1,556.70
Total Convenience Fee:	155.00
Total Tax:	0.00
Total GAI-JV0001 Profit:	108.50
Total DCI-JV0001 Profit:	46.50
Total 3RD Party Fee:	1,756.70

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

Reviewed By:
Name:
Date:
Signature:

Approved By:
Name:
Date:
Signature:

*** NOTHING FOLLOWS ***