

MERCHANT SETTLEMENT REPORT: TIE0001-20190429011600

Merchant Name: TIEZA

Merchant ID: TIE0001

Settlement Date: Friday, 26 Apr 2019

Report Date: Monday, 29 Apr 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-04-26 20:42:31	FP-20190426-204207-115	VISA	1620.00	1572.3	47.70	-	TIE0001	TIEZA	COMPLETED PAID
2019-04-26 20:39:39	FP-20190426-203915-109	VISA	1620.00	1572.3	47.70	-	TIE0001	TIEZA	COMPLETED PAID
2019-04-26 20:37:27	FP-20190426-203723-108	7 ELEVEN	2700.00	2630	70.00	-	TIE0001	TIEZA	COMPLETED PAID
2019-04-26 20:37:17	FP-20190426-203405-106	CEBUANA	2700.00	2630	70.00	-	TIE0001	TIEZA	COMPLETED PAID
2019-04-26 20:36:42	FP-20190426-203614-107	VISA	1620.00	1572.3	47.70	-	TIE0001	TIEZA	COMPLETED PAID
2019-04-26 20:33:09	FP-20190426-203250-104	VISA	1620.00	1572.3	47.70	-	TIE0001	TIEZA	COMPLETED PAID
2019-04-26 15:23:39	FP-20190426-152104-103	VISA	1620.00	1572.3	47.70	-	TIE0001	TIEZA	COMPLETED PAID
2019-04-26 12:07:59	FP-20190426-120719-102	VISA	1620.00	1572.3	47.70	-	TIE0001	TIEZA	COMPLETED PAID
2019-04-26 11:59:26	FP-20190426-115852-101	VISA	1620.00	1572.3	47.70	-	TIE0001	TIEZA	COMPLETED PAID

TOTAL COUNT:

9

TOTAL COUNT DUE TO MERCHANT: 16266.1

TOTAL IPG FEE: 473.9

TOTAL TAX: 0

Prepared By:

Name: TIEZA@YOPMAIL.COM

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***