

MERCHANT SETTLEMENT REPORT: TST0001-20190514011600

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 11 May 2019, Sunday, 12 May 2019, Monday, 13 May 2019

Report Date: Tuesday, 14 May 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-05-13 01:47:27	FP-20190513-014619-14	CREDIT AND DEBIT CARDS	2700.00	2142	558.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-11 19:50:50	FP-20190511-194754-12	CREDIT AND DEBIT CARDS	7777085.54	6221650.43	1555435.11	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-11 15:18:59	FP-20190511-151825-11	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-11 15:14:15	FP-20190511-151327-10	CREDIT AND DEBIT CARDS	2700.00	2142	558.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-11 14:46:32	FP-20190511-144220-9	CREDIT AND DEBIT CARDS	2700.00	2142	558.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2019-05-11 02:23:36	FP-20190511-022232-8	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
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TOTAL COUNT: 6
 TOTAL COUNT DUE TO MERCHANT: 6230632.43
 TOTAL IPG FEE: 1557793.11
 TOTAL TAX: 0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO
 Date:
 Signature:

Reviewed By:

Name:
 Date:
 Signature:

Approved By:

Name:
 Date:
 Signature:

*** NOTHING FOLLOWS ***