MERCHANT SETTLEMENT REPORT: GAI0001-20190507010200

Merchant Name: GREAT AUTOMATION INCORPORATED

Merchant ID: GAI0001

Settlement Date: Saturday, 04 May 2019, Sunday, 05 May 2019, Monday, 06 May 2019

Report Date: Tuesday, 07 May 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	- I	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-05-06 01:37:37	FP-20190506-013414-294	7 ELEVEN	7777085.54	7777015.54	70.00	-	GAI0001	IALICONIALICON	COMPLETED PAID
2019-05-06 01:33:50	FP-20190506-013316-293	VISA	7777085.54	7621528.53	155557.01	-		GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-05-05 01:13:22	FP-20190505-011230-292	VISA	7777085.54	7621528.53	155557.01	-	GAI0001	GREAT AUTOMATION	COMPLETED

TOTAL COUNT: 3
TOTAL COUNT DUE TO MERCHANT: 23020072.6
TOTAL IPG FEE: 311184.02
TOTAL TAX: 0

Prepared By: Reviewed By: Approved By:

Name:SECRET@YOPMAIL.COMName:Name:Date:Date:Date:Signature:Signature:Signature:

*** NOTHING FOLLOWS ***