

MERCHANT SETTLEMENT REPORT: GAI-JV0001-20190528043901

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

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

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

**Reviewed By:**  
Name:  
Date:  
Signature:

**Approved By:**  
Name:  
Date:  
Signature:

\*\*\* NOTHING FOLLOWS \*\*\*