

MERCHANT SETTLEMENT REPORT: TST0001-20191030011600

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Tuesday, 29 Oct 2019

Report Date: Wednesday, 30 Oct 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-10-29 23:24:30	191029232335	CREDIT AND DEBIT CARDS	3100.00	3007.12	92.88	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 23:19:39	191029231905	CREDIT AND DEBIT CARDS	3100.00	3007.12	92.88	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 23:03:26	191029230156	CREDIT AND DEBIT CARDS	4400.00	4274.62	125.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 21:30:17	191029212926	CREDIT AND DEBIT CARDS	4400.00	4274.62	125.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 19:26:05	191029192423	CREDIT AND DEBIT CARDS	4400.00	4274.62	125.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 19:00:45	191029185547	CREDIT AND DEBIT CARDS	4400.00	4274.62	125.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 18:29:21	191029182848	CREDIT AND DEBIT CARDS	4400.00	4274.62	125.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2019-10-29 18:12:37	191029181138	CREDIT AND DEBIT CARDS	4400.00	4274.62	125.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 18:01:20	191029175915	CREDIT AND DEBIT CARDS	4400.00	4274.62	125.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 15:26:05	191029152357	CREDIT AND DEBIT CARDS	3100.00	3007.12	92.88	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 10  
 TOTAL COUNT DUE TO MERCHANT: 38943.7  
 TOTAL IPG FEE: 1156.3  
 TOTAL TAX: 0

**Prepared By:**

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

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