

MERCHANT SETTLEMENT REPORT: TST0001-20190628011600

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Thursday, 27 Jun 2019

Report Date: Friday, 28 Jun 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-06-27 18:02:04	190627180117	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-06-27 17:47:17	190627174633	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-06-27 15:41:24	190627153753	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-06-27 15:22:23	190627152105	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 4

TOTAL COUNT DUE TO MERCHANT: 5112

TOTAL IPG FEE: 1368

TOTAL TAX: 0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***