

MERCHANT SETTLEMENT REPORT: TST0001-20190718011700

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Wednesday, 17 Jul 2019

Report Date: Thursday, 18 Jul 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-07-17 10:45:29	190717104207	VISA	1970.00	1915.3	54.70	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-17 10:40:11	190717103835	VISA	1970.00	1915.3	54.70	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-17 09:46:24	190717094453	VISA	1620.00	1572.3	47.70	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 3

TOTAL COUNT DUE TO MERCHANT: 5402.9

TOTAL IPG FEE: 157.1

TOTAL TAX: 0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***