

# MERCHANT SETTLEMENT REPORT: GAI-JV0001-20191112201329

Settlement Date: Saturday, 09 Nov 2019, Sunday, 10 Nov 2019, Monday, 11 Nov 2019

Report Date: Tuesday, 12 Nov 2019 20:29:13

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
2019-11-11 15:02:24	191111150006	VISA	7,109.70	6,955.29	139.41		15.00	-	10.50	4.50	139.41	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 14:49:41	191111144807	VISA	238,170.86	233,485.84	4,670.02		15.00	-	10.50	4.50	4,670.02	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 14:33:57	191111142741	VISA	34,509.38	33,817.73	676.65		15.00	-	10.50	4.50	676.65	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 14:24:21	191111142215	VISA	2,228.70	2,170.00	43.70		15.00	-	10.50	4.50	43.70	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 13:54:46	191111135311	VISA	3,177.30	3,100.00	62.30		15.00	-	10.50	4.50	62.30	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 13:50:05	191111134915	VISA	2,055.30	2,000.00	40.30		15.00	-	10.50	4.50	40.30	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 13:46:43	191111134344	VISA	3,177.30	3,100.00	62.30		15.00	-	10.50	4.50	62.30	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 13:36:25	191111133356	VISA	4,503.30	4,400.00	88.30		15.00	-	10.50	4.50	88.30	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 10:03:11	191112095118	VISA	1,667.70	1,620.00	32.70		15.00	-	10.50	4.50	32.70	TIE0001	TIEZA	COMPLETED PAID

**Total Count:** 9

**Total Count Due To Merchant:** 290,648.86

<b>Total MDR:</b>	5,815.68
<b>Total Convenience Fee:</b>	135.00
<b>Total Tax:</b>	0.00
<b>Total GAI-JV0001 Profit:</b>	94.50
<b>Total DCI-JV0001 Profit:</b>	40.50
<b>Total 3RD Party Fee:</b>	5,815.68

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

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

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

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