

MERCHANT SETTLEMENT REPORT: TST0001-20191210012000

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 07 Dec 2019, Sunday, 08 Dec 2019, Monday, 09 Dec 2019

Report Date: Tuesday, 10 Dec 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-12-09 10:34:25	191209095819	CREDIT AND DEBIT CARDS	34,678.55	33,817.73	860.82	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-12-09 10:33:23	191209095256	CREDIT AND DEBIT CARDS	239,338.36	233,485.84	5,852.52	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-12-07 02:22:53	191207022228	CREDIT AND DEBIT CARDS	4,832.88	4,700.00	132.88	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-12-07 02:21:51	191207022129	VISA	1,667.70	1,620.00	47.70	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 4

TOTAL COUNT DUE TO MERCHANT: 273,623.57

TOTAL IPG FEE: 6,893.92

TOTAL TAX: 0.00

**Prepared By:**

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

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