

MERCHANT SETTLEMENT REPORT: TST0001-20190704011700

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Wednesday, 03 Jul 2019

Report Date: Thursday, 04 Jul 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-07-03 10:20:42	190703101946	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-03 10:13:34	190703101230	CREDIT AND DEBIT CARDS	1970.00	1558	412.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-03 10:09:09	190703100613	CREDIT AND DEBIT CARDS	3970.00	3158	812.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-03 10:05:36	190703100000	BAYAD CENTER	1620.00	1550	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 4

TOTAL COUNT DUE TO MERCHANT: 7544

TOTAL IPG FEE: 1636

TOTAL TAX: 0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***