

MERCHANT SETTLEMENT REPORT: TST0001-20190729011700

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Friday, 26 Jul 2019

Report Date: Monday, 29 Jul 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-07-26 17:51:25	190726172736	BAYAD CENTER	1620.00	1575.4	44.60	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-26 17:51:05	190726172408	BAYAD CENTER	1620.00	1575.4	44.60	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-26 17:50:35	190726172316	BAYAD CENTER	3970.00	3890.15	79.85	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-26 17:27:19	190726172637	CREDIT AND DEBIT CARDS	1620.00	1564.12	55.88	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 4

TOTAL COUNT DUE TO MERCHANT: 8605.07

TOTAL IPG FEE: 224.93

TOTAL TAX: 0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***