

MERCHANT SETTLEMENT REPORT: TST0001-20191112011700

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

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

Report Date: Tuesday, 12 Nov 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-11-11 15:02:24	191111150006	VISA	6955.29	6800.88	154.41	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 14:49:41	191111144807	VISA	233485.84	228800.82	4685.02	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 14:33:57	191111142741	VISA	33817.73	33126.08	691.65	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 14:24:21	191111142215	VISA	2170.00	2111.3	58.70	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 13:54:46	191111135311	VISA	3100.00	3022.7	77.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 13:50:05	191111134915	VISA	2000.00	1944.7	55.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 13:46:43	191111134344	VISA	3100.00	3022.7	77.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-11 13:36:25	191111133356	VISA	4400.00	4296.7	103.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 8

TOTAL COUNT DUE TO MERCHANT: 283125.88

TOTAL IPG FEE:	5902.98
TOTAL TAX:	0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***