MERCHANT SETTLEMENT REPORT: GAI0001-20190425200109

Merchant Name: GREAT AUTOMATION INCORPORATED
Merchant ID: GAI0001
Settlement Date: Wednesday, 24 Apr 2019
Report Date: Thursday, 25 Apr 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-04-24 23:57:07	FP-20190424-235449-280	7 ELEVEN	7000085.54	7000015.54	70.00	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-24 23:57:07	FP-20190424-235129-279	CEBUANA	7000085.54	7000015.54	70.00	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-24 23:50:32	FP-20190424-234716-278	MASTERCARD	7000085.54	6860068.53	140017.01	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-24 23:43:35	FP-20190424-234252-276	MASTERCARD	7000085.54	6860068.53	140017.01	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-24 23:39:59	FP-20190424-233708-274	VISA	7000085.54	6860068.53	140017.01	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-24 08:57:07	FP-20190424-085512-273	7 ELEVEN	7000085.54	7000015.54	70.00	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-24 08:28:13	FP-20190424-082726-271	VISA	7000085.54	6860068.53	140017.01	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID

2019-04-24 08:22:05	FP-20190424-082051-270	VISA	7000085.54	6860068.53	140017.01	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-04-24 08:15:07	FP-20190424-085113-272	CEBUANA	7000085.54	7000015.54	70.00	-	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID

TOTAL COUNT:	9
TOTAL COUNT DUE TO MERCHANT:	62300404.81
TOTAL IPG FEE:	700365.05
TOTAL TAX:	0

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

Reviewed By:
Name:
Date:
Signature:

Approved By:
Name:
Date:
Signature:

*** NOTHING FOLLOWS ***