

MERCHANT SETTLEMENT REPORT: TIE0001-20190619011000

Merchant Name: TIEZA

Merchant ID: TIE0001

Settlement Date: Tuesday, 18 Jun 2019

Report Date: Wednesday, 19 Jun 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-06-18 19:17:03	190618191641	VISA	1620.00	1572.3	47.70	-	TIE0001	TIEZA	COMPLETED PAID
2019-06-18 19:08:13	190618190749	VISA	1620.00	1572.3	47.70	-	TIE0001	TIEZA	COMPLETED PAID
2019-06-18 13:52:55	190618135216	VISA	1620.00	1572.3	47.70	-	TIE0001	TIEZA	COMPLETED PAID

TOTAL COUNT: 3

TOTAL COUNT DUE TO MERCHANT: 4716.9

TOTAL IPG FEE: 143.1

TOTAL TAX: 0

Prepared By:

Name: TIEZA@YOPMAIL.COM

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***