

MERCHANT SETTLEMENT REPORT: GAI-JV0001-20190315011022

Settlement Date: Thursday, 14 Mar 2019

Report Date: Friday, 15 Mar 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	MDR FEE	UP-FRONT FEE	IPG FEE	TAX	GAI-JV0001 PROFIT	DCI-JV0001 PROFIT	3RD PARTY FEE	MERCHANT ID	MERCHANT NAME	STATUS
2019-03-14 19:57:09	FP-20190314-190507-257	VISA	71,423.23	70,007.77	1,400.46		15.00	-	10.50	4.50	1,400.46	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-03-14 17:51:49	FP-20190314-175112-256	VISA	71,423.23	70,007.77	1,400.46		15.00	-	10.50	4.50	1,400.46	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-03-14 17:46:04	FP-20190314-174438-255	VISA	71,423.23	70,007.77	1,400.46		15.00	-	10.50	4.50	1,400.46	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-03-14 17:43:06	FP-20190314-174112-254	VISA	71,423.23	70,007.77	1,400.46		15.00	-	10.50	4.50	1,400.46	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID
2019-03-14 01:58:18	FP-20190314-015723-253	VISA	4,064.70	3,970.00	79.70		15.00	-	10.50	4.50	79.70	GAI0001	GREAT AUTOMATION INCORPORATED	COMPLETED PAID

Total Count: 5

Total Count Due To Merchant: 284,001.08

Total MDR: 5,681.54

Total Convenience Fee: 75.00

Total Tax: 0.00

Total GAI-JV0001 Profit: 52.50

Total DCI-JV0001 Profit: 22.50

Total 3RD Party Fee: 5,681.54

Prepared By:

Name: SECRET@YOPMAIL.COM

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***