

MERCHANT SETTLEMENT REPORT: TST0001-20191111011900

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Friday, 08 Nov 2019

Report Date: Monday, 11 Nov 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-11-08 20:38:31	191108203744	VISA	33817.73	33126.08	691.65	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-08 20:29:10	191108202901	BAYAD CENTER	2941.95	2826.77	115.18	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-08 10:15:05	191108101343	VISA	6955.29	6800.88	154.41	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 3

TOTAL COUNT DUE TO MERCHANT: 42753.73

TOTAL IPG FEE: 961.24

TOTAL TAX: 0

**Prepared By:**

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

\*\*\* NOTHING FOLLOWS \*\*\*