

MERCHANT SETTLEMENT REPORT: GAI-JV0001-20190703103823

Settlement Date: Tuesday, 02 Jul 2019

Report Date: Wednesday, 03 Jul 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
2019-07-02 18:02:47	190702180204	CREDIT AND DEBIT CARDS	2,382.00	1,970.00	397.00		15.00	-	10.50	4.50	397.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:29:55	190702172804	CREDIT AND DEBIT CARDS	2,382.00	1,970.00	397.00		15.00	-	10.50	4.50	397.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:18:25	190702170658	BAYAD CENTER	4,040.00	3,970.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:17:52	190702170518	BAYAD CENTER	4,040.00	3,970.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:17:31	190702170341	BAYAD CENTER	4,040.00	3,970.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:16:54	190702170203	BAYAD CENTER	4,040.00	3,970.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:16:32	190702170057	BAYAD CENTER	2,420.00	2,350.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:16:10	190702170014	BAYAD CENTER	2,420.00	2,350.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:15:44	190702171244	BAYAD CENTER	2,040.00	1,970.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:15:26	190702171201	BAYAD CENTER	4,040.00	3,970.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2019-07-02 17:10:58	190702170834	CREDIT AND DEBIT CARDS	2,382.00	1,970.00	397.00		15.00	-	10.50	4.50	397.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:04:56	190702170417	CREDIT AND DEBIT CARDS	1,962.00	1,620.00	327.00		15.00	-	10.50	4.50	327.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:02:42	190702164903	BAYAD CENTER	4,040.00	3,970.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:56:04	190702165527	CREDIT AND DEBIT CARDS	2,382.00	1,970.00	397.00		15.00	-	10.50	4.50	397.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:47:13	190702164653	CREDIT AND DEBIT CARDS	4,362.00	3,620.00	727.00		15.00	-	10.50	4.50	727.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:43:19	190702164240	CREDIT AND DEBIT CARDS	1,962.00	1,620.00	327.00		15.00	-	10.50	4.50	327.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:40:12	190702163644	BAYAD CENTER	7,777,155.54	7,777,085.54		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:39:52	190702163523	BAYAD CENTER	7,777,155.54	7,777,085.54		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:39:34	190702163243	BAYAD CENTER	7,777,155.54	7,777,085.54		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:32:01	190702162921	CREDIT AND DEBIT CARDS	9,332,520.65	7,777,085.54	1,555,420.11		15.00	-	10.50	4.50	1,555,420.11	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:28:08	190702162557	CREDIT AND DEBIT CARDS	9,332,520.65	7,777,085.54	1,555,420.11		15.00	-	10.50	4.50	1,555,420.11	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:25:35	190702162433	CREDIT AND DEBIT CARDS	9,332,520.65	7,777,085.54	1,555,420.11		15.00	-	10.50	4.50	1,555,420.11	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2019-07-02 16:24:14	190702162219	CREDIT AND DEBIT CARDS	9,332,520.65	7,777,085.54	1,555,420.11		15.00	-	10.50	4.50	1,555,420.11	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:13:19	190702160731	BAYAD CENTER	4,040.00	3,970.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:13:00	190702160641	BAYAD CENTER	8,070.00	8,000.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:12:41	190702160524	BAYAD CENTER	2,040.00	1,970.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:11:57	190702160035	BAYAD CENTER	1,690.00	1,620.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:11:33	190702155239	BAYAD CENTER	420.00	350.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 13:38:20	190702122840	BAYAD CENTER	1,690.00	1,620.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 13:29:10	190702122921	BAYAD CENTER	1,690.00	1,620.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 13:26:27	190702122727	BAYAD CENTER	1,690.00	1,620.00		50.00	20.00	-	14.00	6.00	50.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 03:10:55	190702030955	CREDIT AND DEBIT CARDS	1,962.00	1,620.00	327.00		15.00	-	10.50	4.50	327.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

Total Count: 32

Total Count Due To Merchant: 54,507,218.78

Total MDR: 6,224,976.44

Total Convenience Fee: 580.00

Total Tax: 0.00

Total GAI-JV0001 Profit: 406.00

Total DCI-JV0001 Profit: 174.00

Total 3RD Party Fee: 6,225,976.44

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

Reviewed By:
Name:
Date:
Signature:

Approved By:
Name:
Date:
Signature:

*** NOTHING FOLLOWS ***