

MERCHANT SETTLEMENT REPORT: TST0001-20200930012300

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Tuesday, 29 Sep 2020

Report Date: Wednesday, 30 Sep 2020

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2020-09-29 14:29:00	200929141829	VISA	26.00	1.00	25.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-09-29 14:25:24	200929142108	VISA	1,995.00	1,970.00	25.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 2

TOTAL AMOUNT DUE TO MERCHANT: 1,971.00

TOTAL IPG FEE: 50.00

TOTAL TAX: 0.00

**Prepared By:**

Name:

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

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