

MERCHANT SETTLEMENT REPORT: GAI-JV0001-20191127001000

Settlement Date: Tuesday, 26 Nov 2019

Report Date: Wednesday, 27 Nov 2019 0:00:10

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
2019-11-26 23:59:32	191126235910	CREDIT AND DEBIT CARDS	1,675.88	1,620.00	40.88		15.00	-	10.50	4.50	40.88	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

**Total Count:** 1

**Total Count Due To Merchant:** 1,620.00

**Total MDR:** 40.88

**Total Convenience Fee:** 15.00

**Total Tax:** 0.00

**Total GAI-JV0001 Profit:** 10.50

**Total DCI-JV0001 Profit:** 4.50

**Total 3RD Party Fee:** 40.88

**Prepared By:**

Name: SECRET@YOPMAIL.COM

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

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