

MERCHANT SETTLEMENT REPORT: GAI0001-20190425200210

Merchant Name: GREAT AUTOMATION INCORPORATED

Merchant ID: GAI0001

Settlement Date: Wednesday, 24 Apr 2019

Report Date: Thursday, 25 Apr 2019

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | TOTAL AMOUNT | AMOUNT DUE TO MERCHANT | IPG FEE | TAX | MERCHANT ID | MERCHANT NAME | STATUS |
|------------------------|------------------------------|-----------------|--------------|------------------------|-----------|-----|-------------|-------------------------------|----------------|
| 2019-04-24 23:57:07 | FP-20190424-235449-280 | 7 ELEVEN | 7000085.54 | 7000015.54 | 70.00 | - | GAI0001 | GREAT AUTOMATION INCORPORATED | COMPLETED PAID |
| 2019-04-24 23:57:07 | FP-20190424-235129-279 | CEBUANA | 7000085.54 | 7000015.54 | 70.00 | - | GAI0001 | GREAT AUTOMATION INCORPORATED | COMPLETED PAID |
| 2019-04-24 23:50:32 | FP-20190424-234716-278 | MASTERCARD | 7000085.54 | 6860068.53 | 140017.01 | - | GAI0001 | GREAT AUTOMATION INCORPORATED | COMPLETED PAID |
| 2019-04-24 23:43:35 | FP-20190424-234252-276 | MASTERCARD | 7000085.54 | 6860068.53 | 140017.01 | - | GAI0001 | GREAT AUTOMATION INCORPORATED | COMPLETED PAID |
| 2019-04-24 23:39:59 | FP-20190424-233708-274 | VISA | 7000085.54 | 6860068.53 | 140017.01 | - | GAI0001 | GREAT AUTOMATION INCORPORATED | COMPLETED PAID |
| 2019-04-24 08:57:07 | FP-20190424-085512-273 | 7 ELEVEN | 7000085.54 | 7000015.54 | 70.00 | - | GAI0001 | GREAT AUTOMATION INCORPORATED | COMPLETED PAID |
| 2019-04-24 08:28:13 | FP-20190424-082726-271 | VISA | 7000085.54 | 6860068.53 | 140017.01 | - | GAI0001 | GREAT AUTOMATION INCORPORATED | COMPLETED PAID |

| | | | | | | | | | |
|------------------------|------------------------|---------|------------|------------|-----------|---|---------|-------------------------------------|-------------------|
| 2019-04-24 08:22:05 | FP-20190424-082051-270 | VISA | 7000085.54 | 6860068.53 | 140017.01 | - | GAI0001 | GREAT AUTOMATION INCORPORATED | COMPLETED PAID |
| 2019-04-24 08:15:07 | FP-20190424-085113-272 | CEBUANA | 7000085.54 | 7000015.54 | 70.00 | - | GAI0001 | GREAT AUTOMATION INCORPORATED | COMPLETED PAID |

TOTAL COUNT: 9
 TOTAL COUNT DUE TO MERCHANT: 62300404.81
 TOTAL IPG FEE: 700365.05
 TOTAL TAX: 0

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

Reviewed By:
 Name:
 Date:
 Signature:

Approved By:
 Name:
 Date:
 Signature:

*** NOTHING FOLLOWS ***