

MERCHANT SETTLEMENT REPORT: TST0001-20200206012000

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Wednesday, 05 Feb 2020

Report Date: Thursday, 06 Feb 2020

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2020-02-05 16:17:55	200205161656	PAYMAYA CREDIT AND DEBIT CARDS	2,034.63	1,970.00	64.63	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-02-05 16:15:46	200205160609	PAYMAYA CREDIT AND DEBIT CARDS	2,034.63	1,970.00	64.63	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-02-05 16:14:01	200205160947	PAYMAYA CREDIT AND DEBIT CARDS	4,084.63	3,970.00	114.63	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-02-05 16:10:16	200205160924	PAYMAYA CREDIT AND DEBIT CARDS	2,034.63	1,970.00	64.63	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-02-05 16:08:40	200205154010	PAYMAYA CREDIT AND DEBIT CARDS	1,675.88	1,620.00	55.88	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2020-02-05 15:59:12	200205155844	PAYMAYA CREDIT AND DEBIT CARDS	2,034.63	1,970.00	64.63	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-02-05 15:58:01	200205155442	PAYMAYA CREDIT AND DEBIT CARDS	374.13	350.00	24.13	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-02-05 14:34:40	200205140309	CREDIT AND DEBIT CARDS	2,034.63	1,970.00	64.63	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 8
TOTAL AMOUNT DUE TO MERCHANT: 15,790.00
TOTAL IPG FEE: 517.79
TOTAL TAX: 0.00

Prepared By:
Name: TSTMERCHANT@YOPMAIL.CO
Date:
Signature:

Reviewed By:
Name:
Date:
Signature:

Approved By:
Name:
Date:
Signature:

*** NOTHING FOLLOWS ***