

MERCHANT SETTLEMENT REPORT: TST0001-20190626011600

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Tuesday, 25 Jun 2019

Report Date: Wednesday, 26 Jun 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-06-25 21:09:33	190625210825	CREDIT AND DEBIT CARDS	7777085.54	6221650.43	1555435.11	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-06-25 14:36:21	190625143520	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-06-25 13:50:20	190625134825	CREDIT AND DEBIT CARDS	7777085.54	6221650.43	1555435.11	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-06-25 13:29:07	190625132811	CREDIT AND DEBIT CARDS	7777085.54	6221650.43	1555435.11	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-06-25 12:25:51	190625122403	CREDIT AND DEBIT CARDS	7777085.54	6221650.43	1555435.11	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-06-25 12:23:12	190625122015	CREDIT AND DEBIT CARDS	7777085.54	6221650.43	1555435.11	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-06-25 12:19:14	190625121812	CREDIT AND DEBIT CARDS	7777085.54	6221650.43	1555435.11	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2019-06-25 11:13:28	190625111227	CREDIT AND DEBIT CARDS	1970.00	1558	412.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-06-25 11:12:01	190625110702	CREDIT AND DEBIT CARDS	3970.00	3158	812.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 9
TOTAL COUNT DUE TO MERCHANT: 37335896.58
TOTAL IPG FEE: 9334176.66
TOTAL TAX: 0

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

Reviewed By:
Name:
Date:
Signature:

Approved By:
Name:
Date:
Signature:

*** NOTHING FOLLOWS ***