

MERCHANT SETTLEMENT REPORT: TST0001-20191121012000

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Wednesday, 20 Nov 2019

Report Date: Thursday, 21 Nov 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-11-20 11:28:46	191120112758	CREDIT AND DEBIT CARDS	239,338.36	233,485.84	5,852.52	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-20 11:23:42	191120112312	VISA	34,509.38	33,817.73	691.65	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-20 11:17:23	191120111616	CREDIT AND DEBIT CARDS	2,065.38	2,000.00	65.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-20 11:08:17	191120110713	VISA	3,177.30	3,100.00	77.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-20 11:02:28	191120110104	VISA	4,503.30	4,400.00	103.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 5

TOTAL COUNT DUE TO MERCHANT: 276,803.57

TOTAL IPG FEE: 6,790.15

TOTAL TAX: 0.00

**Prepared By:**

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

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