MERCHANT SETTLEMENT REPORT: GAI0001-20190425200207

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 |

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|---|---|---|---|---|---|---|---|---|---|
| 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 |

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|---|---|
| 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 ***