

MERCHANT SETTLEMENT REPORT: TIE0001-20190822011100

Merchant Name: TIEZA

Merchant ID: TIE0001

Settlement Date: Wednesday, 21 Aug 2019

Report Date: Thursday, 22 Aug 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-08-21 15:33:58	190821153323	CREDIT AND DEBIT CARDS	2700.00	2617.12	82.88	-	TIE0001	TIEZA	COMPLETED PAID
2019-08-21 15:32:22	190821153111	VISA	1620.00	1572.3	47.70	-	TIE0001	TIEZA	COMPLETED PAID
2019-08-21 15:22:28	190821152139	CREDIT AND DEBIT CARDS	1620.00	1564.12	55.88	-	TIE0001	TIEZA	COMPLETED PAID
2019-08-21 15:19:17	190821150952	VISA	2700.00	2630.7	69.30	-	TIE0001	TIEZA	COMPLETED PAID

TOTAL COUNT: 4

TOTAL COUNT DUE TO MERCHANT: 8384.24

TOTAL IPG FEE: 255.76

TOTAL TAX: 0

Prepared By:

Name: TIEZA@YOPMAIL.COM

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***