

MERCHANT SETTLEMENT REPORT: TST0001-20191108011700

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Thursday, 07 Nov 2019

Report Date: Friday, 08 Nov 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-11-07 22:48:53	191107224755	CREDIT AND DEBIT CARDS	1620.00	1564.12	55.88	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-07 10:19:45	191107101758	VISA	4400.00	4296.7	103.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 2

TOTAL COUNT DUE TO MERCHANT: 5860.82

TOTAL IPG FEE: 159.18

TOTAL TAX: 0

**Prepared By:**

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

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