

MERCHANT SETTLEMENT REPORT: TST0001-20190523011700

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Wednesday, 22 May 2019

Report Date: Thursday, 23 May 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-05-22 02:23:15	190522022216	CREDIT AND DEBIT CARDS	2700.00	2142	558.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 1

TOTAL COUNT DUE TO MERCHANT: 2142

TOTAL IPG FEE: 558

TOTAL TAX: 0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***