

MERCHANT SETTLEMENT REPORT: TST0001-20190529011600

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Tuesday, 28 May 2019

Report Date: Wednesday, 29 May 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-05-28 23:46:14	190528234547	CREDIT AND DEBIT CARDS	350.00	262	88.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-28 23:38:09	190528233733	CREDIT AND DEBIT CARDS	1970.00	1558	412.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-28 23:33:48	190528233300	CREDIT AND DEBIT CARDS	1970.00	1558	412.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-28 23:30:14	190528232912	CREDIT AND DEBIT CARDS	1970.00	1558	412.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-28 08:20:42	190528082007	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-28 08:16:41	190528081504	CREDIT AND DEBIT CARDS	1970.00	1558	412.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-28 03:50:03	190528034752	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2019-05-28 03:27:50	190528032656	CREDIT AND DEBIT CARDS	2700.00	2142	558.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
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TOTAL COUNT: 8
TOTAL COUNT DUE TO MERCHANT: 11192
TOTAL IPG FEE: 2978
TOTAL TAX: 0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO
Date:
Signature:

Reviewed By:

Name:
Date:
Signature:

Approved By:

Name:
Date:
Signature:

*** NOTHING FOLLOWS ***