

MERCHANT SETTLEMENT REPORT: TST0001-20190611011600

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 08 Jun 2019, Sunday, 09 Jun 2019, Monday, 10 Jun 2019

Report Date: Tuesday, 11 Jun 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-06-09 00:38:03	190609003236	CREDIT AND DEBIT CARDS	7777085.54	6221650.43	1555435.11	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-06-08 01:53:06	190608015148	CREDIT AND DEBIT CARDS	7777085.54	6221650.43	1555435.11	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 2

TOTAL COUNT DUE TO MERCHANT: 12443300.86

TOTAL IPG FEE: 3110870.22

TOTAL TAX: 0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***