

MERCHANT SETTLEMENT REPORT: TST0001-20191105011800

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 02 Nov 2019, Sunday, 03 Nov 2019, Monday, 04 Nov 2019

Report Date: Tuesday, 05 Nov 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-11-04 17:13:06	191104171226	VISA	6955.29	6800.88	154.41	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 17:09:39	191104170856	VISA	2941.95	2867.81	74.14	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 17:02:52	191104170215	VISA	233485.84	228800.82	4685.02	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 17:00:54	191104170003	VISA	33817.73	33126.08	691.65	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 16:58:54	191104165815	VISA	230.00	210.1	19.90	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 16:57:14	191104165638	VISA	230.00	210.1	19.90	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 16:55:04	191104165311	VISA	30.00	14.1	15.90	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 16:51:49	191104164742	VISA	2170.00	2111.3	58.70	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 15:51:03	191104155015	VISA	3100.00	3022.7	77.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 15:46:43	191104154547	VISA	2000.00	1944.7	55.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2019-11-04 15:34:42	191104153324	VISA	3100.00	3022.7	77.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 15:27:48	191104152536	VISA	4400.00	4296.7	103.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 14:15:37	191104140602	VISA	4400.00	4296.7	103.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 14:05:16	191104140215	VISA	4400.00	4296.7	103.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 11:48:31	191104114733	CREDIT AND DEBIT CARDS	6955.29	6766.03	189.26	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 11:28:35	191104112755	CREDIT AND DEBIT CARDS	2941.95	2853.03	88.92	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 11:21:29	191104112016	CREDIT AND DEBIT CARDS	233485.84	227633.32	5852.52	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 11:15:40	191104111503	CREDIT AND DEBIT CARDS	33817.73	32956.91	860.82	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 11:11:49	191104111116	CREDIT AND DEBIT CARDS	230.00	208.87	21.13	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 11:07:28	191104110655	CREDIT AND DEBIT CARDS	230.00	208.87	21.13	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 11:03:19	191104110248	CREDIT AND DEBIT CARDS	30.00	13.87	16.13	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 11:00:15	191104105942	CREDIT AND DEBIT CARDS	2170.00	2100.37	69.63	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2019-11-04 10:58:35	191104105738	CREDIT AND DEBIT CARDS	2170.00	2100.37	69.63	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 10:53:39	191104105257	CREDIT AND DEBIT CARDS	3100.00	3007.12	92.88	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 10:51:57	191104105122	CREDIT AND DEBIT CARDS	3100.00	3007.12	92.88	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 10:46:06	191104104532	CREDIT AND DEBIT CARDS	2000.00	1934.62	65.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 10:43:18	191104103950	CREDIT AND DEBIT CARDS	3100.00	3007.12	92.88	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 10:37:28	191104103453	CREDIT AND DEBIT CARDS	3100.00	3007.12	92.88	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 10:31:19	191104102809	CREDIT AND DEBIT CARDS	4400.00	4274.62	125.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 10:16:52	191104100803	CREDIT AND DEBIT CARDS	4400.00	4274.62	125.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-04 09:09:47	191104090509	CREDIT AND DEBIT CARDS	4400.00	4274.62	125.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 31

TOTAL COUNT DUE TO MERCHANT: 596649.99

TOTAL IPG FEE: 14241.63

TOTAL TAX:

0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***