

MERCHANT SETTLEMENT REPORT: GAI-JV0001-20191030152309

Settlement Date: Tuesday, 29 Oct 2019

Report Date: Wednesday, 30 Oct 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	MDR FEE	UP-FRONT FEE	IPG FEE	TAX	GAI-JV0001 PROFIT	DCI-JV0001 PROFIT	3RD PARTY FEE	MERCHANT ID	MERCHANT NAME	STATUS
2019-10-29 23:24:30	191029232335	CREDIT AND DEBIT CARDS	3,192.88	3,100.00	77.88		15.00	-	10.50	4.50	77.88	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 23:19:39	191029231905	CREDIT AND DEBIT CARDS	3,192.88	3,100.00	77.88		15.00	-	10.50	4.50	77.88	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 23:03:26	191029230156	CREDIT AND DEBIT CARDS	4,525.38	4,400.00	110.38		15.00	-	10.50	4.50	110.38	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 21:30:17	191029212926	CREDIT AND DEBIT CARDS	4,525.38	4,400.00	110.38		15.00	-	10.50	4.50	110.38	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 19:26:05	191029192423	CREDIT AND DEBIT CARDS	4,525.38	4,400.00	110.38		15.00	-	10.50	4.50	110.38	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 19:00:45	191029185547	CREDIT AND DEBIT CARDS	4,525.38	4,400.00	110.38		15.00	-	10.50	4.50	110.38	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 18:29:21	191029182848	CREDIT AND DEBIT CARDS	4,525.38	4,400.00	110.38		15.00	-	10.50	4.50	110.38	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 18:12:37	191029181138	CREDIT AND DEBIT CARDS	4,525.38	4,400.00	110.38		15.00	-	10.50	4.50	110.38	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2019-10-29 18:01:20	191029175915	CREDIT AND DEBIT CARDS	4,525.38	4,400.00	110.38		15.00	-	10.50	4.50	110.38	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-29 15:26:05	191029152357	CREDIT AND DEBIT CARDS	3,192.88	3,100.00	77.88		15.00	-	10.50	4.50	77.88	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

Total Count: 10
Total Count Due To Merchant: 40,100.00
Total MDR: 1,006.30
Total Convenience Fee: 150.00
Total Tax: 0.00
Total GAI-JV0001 Profit: 105.00
Total DCI-JV0001 Profit: 45.00
Total 3RD Party Fee: 1,006.30

Prepared By:
 Name: SECRET@YOPMAIL.COM
 Date:
 Signature:

Reviewed By:
 Name:
 Date:
 Signature:

Approved By:
 Name:
 Date:
 Signature:

*** NOTHING FOLLOWS ***