

MERCHANT SETTLEMENT REPORT: TST0001-20191101011700

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Thursday, 31 Oct 2019

Report Date: Friday, 01 Nov 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-10-31 02:53:27	191031025253	CREDIT AND DEBIT CARDS	33817.73	32956.91	860.82	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-31 02:52:10	191031024625	CREDIT AND DEBIT CARDS	3100.00	3007.12	92.88	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-10-31 02:40:34	191031023238	VISA	4400.00	4296.7	103.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 3

TOTAL COUNT DUE TO MERCHANT: 40260.73

TOTAL IPG FEE: 1057

TOTAL TAX: 0

**Prepared By:**

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

\*\*\* NOTHING FOLLOWS \*\*\*