

MERCHANT SETTLEMENT REPORT: TST0001-20190703011500

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Tuesday, 02 Jul 2019

Report Date: Wednesday, 03 Jul 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-07-02 18:02:47	190702180204	CREDIT AND DEBIT CARDS	1970.00	1558	412.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:51:09	190702112512	BAYAD CENTER	1620.00	1620		-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:29:55	190702172804	CREDIT AND DEBIT CARDS	1970.00	1558	412.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:18:25	190702170658	BAYAD CENTER	3970.00	3900	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:17:52	190702170518	BAYAD CENTER	3970.00	3900	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:17:31	190702170341	BAYAD CENTER	3970.00	3900	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:16:54	190702170203	BAYAD CENTER	3970.00	3900	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2019-07-02 17:16:32	190702170057	BAYAD CENTER	2350.00	2280	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:16:10	190702170014	BAYAD CENTER	2350.00	2280	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:15:44	190702171244	BAYAD CENTER	1970.00	1900	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:15:26	190702171201	BAYAD CENTER	3970.00	3900	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:10:58	190702170834	CREDIT AND DEBIT CARDS	1970.00	1558	412.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:04:56	190702170417	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 17:02:42	190702164903	BAYAD CENTER	3970.00	3900	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:56:04	190702165527	CREDIT AND DEBIT CARDS	1970.00	1558	412.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:47:13	190702164653	CREDIT AND DEBIT CARDS	3620.00	2878	742.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:43:19	190702164240	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2019-07-02 16:40:12	190702163644	BAYAD CENTER	7777085.54	7777015.54	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:39:52	190702163523	BAYAD CENTER	7777085.54	7777015.54	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:39:34	190702163243	BAYAD CENTER	7777085.54	7777015.54	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:32:01	190702162921	CREDIT AND DEBIT CARDS	7777085.54	6221650.43	1555435.11	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:28:08	190702162557	CREDIT AND DEBIT CARDS	7777085.54	6221650.43	1555435.11	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:25:35	190702162433	CREDIT AND DEBIT CARDS	7777085.54	6221650.43	1555435.11	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:24:14	190702162219	CREDIT AND DEBIT CARDS	7777085.54	6221650.43	1555435.11	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:13:19	190702160731	BAYAD CENTER	3970.00	3900	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:13:00	190702160641	BAYAD CENTER	8000.00	7930	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:12:41	190702160524	BAYAD CENTER	1970.00	1900	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2019-07-02 16:11:57	190702160035	BAYAD CENTER	1620.00	1550	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 16:11:33	190702155239	BAYAD CENTER	350.00	280	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 13:38:20	190702122840	BAYAD CENTER	1620.00	1550	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 13:29:10	190702122921	BAYAD CENTER	1620.00	1550	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 13:26:27	190702122727	BAYAD CENTER	1620.00	1550	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 11:34:57	190702113433	BAYAD CENTER	1620.00	1620		-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 03:10:55	190702030955	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 03:08:37	190702025937	BAYAD CENTER	1620.00	1620		-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 02:57:30	190702025710	BAYAD CENTER	1620.00	1620		-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-02 02:53:29	190702025122	BAYAD CENTER	1620.00	1620		-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2019-07-02 01:14:03	190702004059	BAYAD CENTER	1620.00	1620		-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
------------------------	--------------	-----------------	---------	------	--	---	---------	----------------------------------	-------------------

TOTAL COUNT: 38  
 TOTAL COUNT DUE TO MERCHANT: 48290382.34  
 TOTAL IPG FEE: 6226556.44  
 TOTAL TAX: 0

**Prepared By:**

Name: TSTMERCHANT@YOPMAIL.CO  
 Date:  
 Signature:

**Reviewed By:**

Name:  
 Date:  
 Signature:

**Approved By:**

Name:  
 Date:  
 Signature:

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