

MERCHANT SETTLEMENT REPORT: TST0001-20190604011500

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 01 Jun 2019, Sunday, 02 Jun 2019, Monday, 03 Jun 2019

Report Date: Tuesday, 04 Jun 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-06-03 13:02:25	190603130005	CREDIT AND DEBIT CARDS	350.00	262	88.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 1

TOTAL COUNT DUE TO MERCHANT: 262

TOTAL IPG FEE: 88

TOTAL TAX: 0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***