

MERCHANT SETTLEMENT REPORT: TST0001-20190528011400

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 25 May 2019, Sunday, 26 May 2019, Monday, 27 May 2019

Report Date: Tuesday, 28 May 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-05-27 20:05:15	190527125339	BAYAD CENTER	1620.00	1550	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-27 19:56:11	190527125432	BAYAD CENTER	1620.00	1550	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-27 10:55:02	190527105130	BAYAD CENTER	1620.00	1550	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-26 09:37:59	190526093720	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 14:25:02	190523040855	BAYAD CENTER	1620.00	1550	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 14:20:02	190523041050	BAYAD CENTER	1620.00	1550	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 14:15:02	190523041219	BAYAD CENTER	2700.00	2630	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 14:10:01	190523041404	BAYAD CENTER	2700.00	2630	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 14:05:01	190523041732	BAYAD CENTER	7777085.54	7777015.54	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 13:59:18	190523041930	BAYAD CENTER	7777085.54	7777015.54	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2019-05-25 13:59:18	190523042131	BAYAD CENTER	7777085.54	7777015.54	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 13:59:18	190524091506	BAYAD CENTER	7777085.54	7777015.54	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 13:54:23	190525094631	BAYAD CENTER	1620.00	1550	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 13:51:17	190523040747	BAYAD CENTER	2700.00	2630	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 13:45:02	190523035750	BAYAD CENTER	2700.00	2630	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 13:40:01	190523035216	BAYAD CENTER	1620.00	1550	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 13:35:01	190523034503	BAYAD CENTER	2700.00	2630	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 12:35:02	190517035817	BAYAD CENTER	2700.00	2630	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 12:05:02	190517035644	BAYAD CENTER	2700.00	2630	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 10:10:21	190525100920	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 09:55:29	190525095456	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 09:45:46	190525094409	CREDIT AND DEBIT CARDS	2700.00	2142	558.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-05-25 03:00:02	190517035509	BAYAD CENTER	7777085.54	7777015.54	70.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT:	23
TOTAL COUNT DUE TO MERCHANT:	38920313.7
TOTAL IPG FEE:	2914
TOTAL TAX:	0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***