

MERCHANT SETTLEMENT REPORT: TST0001-20191211012000

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Tuesday, 10 Dec 2019

Report Date: Wednesday, 11 Dec 2019

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | TOTAL AMOUNT | AMOUNT DUE TO MERCHANT | IPG FEE | TAX | MERCHANT ID | MERCHANT NAME | STATUS |
|------------------------|------------------------------------|--------------------|-----------------|------------------------------|------------|-----|----------------|-------------------------------|-------------------|
| 2019-12-10 10:43:24 | 191210103127 | BAYAD CENTER | 72.07 | 1.00 | 71.07 | - | TST0001 | TEST MERCHANT INCORPORATED | COMPLETED PAID |
| 2019-12-10 10:42:49 | 191210103103 | BAYAD CENTER | 72.07 | 1.00 | 71.07 | - | TST0001 | TEST MERCHANT INCORPORATED | COMPLETED PAID |
| 2019-12-10 10:24:22 | 191210100807 | VISA | 16.32 | 1.00 | 15.32 | - | TST0001 | TEST MERCHANT INCORPORATED | COMPLETED PAID |
| 2019-12-10 10:14:08 | 191210101349 | VISA | 16.32 | 1.00 | 15.32 | - | TST0001 | TEST MERCHANT INCORPORATED | COMPLETED PAID |

TOTAL COUNT: 4

TOTAL AMOUNT DUE TO MERCHANT: 4.00

TOTAL IPG FEE: 172.78

TOTAL TAX: 0.00

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***