

MERCHANT SETTLEMENT REPORT: TIE0001-20191210011500

Merchant Name: TIEZA

Merchant ID: TIE0001

Settlement Date: Saturday, 07 Dec 2019, Sunday, 08 Dec 2019, Monday, 09 Dec 2019

Report Date: Tuesday, 10 Dec 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-12-09 22:22:38	191209222204	CREDIT AND DEBIT CARDS	1,675.88	1,620.00	55.88	-	TIE0001	TIEZA	COMPLETED PAID
2019-12-09 22:13:21	191209221238	CREDIT AND DEBIT CARDS	1,675.88	1,620.00	55.88	-	TIE0001	TIEZA	COMPLETED PAID

TOTAL COUNT: 2

TOTAL COUNT DUE TO MERCHANT: 3,240.00

TOTAL IPG FEE: 111.76

TOTAL TAX: 0.00

Prepared By:

Name: TIEZA@YOPMAIL.COM

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***