

MERCHANT SETTLEMENT REPORT: TIE0001-20190506010900

Merchant Name: TIEZA

Merchant ID: TIE0001

Settlement Date: Friday, 03 May 2019

Report Date: Monday, 06 May 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-05-03 21:38:20	FP-20190503-213748-127	VISA	1620.00	1572.3	47.70	-	TIE0001	TIEZA	COMPLETED PAID
2019-05-03 21:05:02	FP-20190503-210432-126	VISA	2700.00	2630.7	69.30	-	TIE0001	TIEZA	COMPLETED PAID

TOTAL COUNT: 2

TOTAL COUNT DUE TO MERCHANT: 4203

TOTAL IPG FEE: 117

TOTAL TAX: 0

Prepared By:

Name: TIEZA@YOPMAIL.COM

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***