

MERCHANT SETTLEMENT REPORT: TST0001-20200714012100

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 11 Jul 2020, Sunday, 12 Jul 2020, Monday, 13 Jul 2020

Report Date: Tuesday, 14 Jul 2020

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2020-07-13 23:21:25	200713232022	PAYMAYA CREDIT AND DEBIT CARDS	2.04	1.00	1.04	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-07-12 15:29:48	200712152825	PAYMAYA CREDIT AND DEBIT CARDS	2.04	1.00	1.04	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-07-12 15:25:26	200712152324	PAYMAYA CREDIT AND DEBIT CARDS	2.04	1.00	1.04	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-07-11 23:11:13	200711230910	PAYMAYA CREDIT AND DEBIT CARDS	2.04	1.00	1.04	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-07-11 23:05:09	200711225420	PAYMAYA CREDIT AND DEBIT CARDS	2.04	1.00	1.04	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-07-11 01:39:03	200711012347	PAYMAYA CREDIT AND DEBIT CARDS	2.04	1.00	1.04	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2020-07-11 01:02:43	200711010119	PAYMAYA CREDIT AND DEBIT CARDS	2.04	1.00	1.04	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

2020-07-11 00:59:18	200711004627	PAYMAYA CREDIT AND DEBIT CARDS	2.04	1.00	1.04	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
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TOTAL COUNT: 8  
TOTAL AMOUNT DUE TO MERCHANT: 8.00  
TOTAL IPG FEE: 8.32  
TOTAL TAX: 0.00

**Prepared By:**

Name: TSTMERCHANT@YOPMAIL.CO  
Date:  
Signature:

**Reviewed By:**

Name:  
Date:  
Signature:

**Approved By:**

Name:  
Date:  
Signature:

\*\*\* NOTHING FOLLOWS \*\*\*