

MERCHANT SETTLEMENT REPORT: GAI-JV0001-20190702175825

Settlement Date: Saturday, 29 Jun 2019, Sunday, 30 Jun 2019, Monday, 01 Jul 2019

Report Date: Tuesday, 02 Jul 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	MDR FEE	UP-FRONT FEE	IPG FEE	TAX	GAI-JV0001 PROFIT	DCI-JV0001 PROFIT	3RD PARTY FEE	MERCHANT ID	MERCHANT NAME	STATUS
2019-07-01 00:05:08	190701000410	CREDIT AND DEBIT CARDS	2,382.00	1,970.00	397.00		15.00	-	10.50	4.50	397.00	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

**Total Count:** 1

**Total Count Due To Merchant:** 1,970.00

**Total MDR:** 397.00

**Total Convenience Fee:** 15.00

**Total Tax:** 0.00

**Total GAI-JV0001 Profit:** 10.50

**Total DCI-JV0001 Profit:** 4.50

**Total 3RD Party Fee:** 397.00

**Prepared By:**

Name: SECRET@YOPMAIL.COM

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

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