

MERCHANT SETTLEMENT REPORT: TST0001-20191107011700

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Wednesday, 06 Nov 2019

Report Date: Thursday, 07 Nov 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-11-06 18:03:24	191106180251	CREDIT AND DEBIT CARDS	233485.84	227633.32	5852.52	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-06 15:34:24	191106153322	CREDIT AND DEBIT CARDS	4400.00	4274.62	125.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-06 15:32:39	191106153158	CREDIT AND DEBIT CARDS	4400.00	4274.62	125.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-06 15:30:53	191106152941	CREDIT AND DEBIT CARDS	4400.00	4274.62	125.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-06 14:50:52	191106144952	CREDIT AND DEBIT CARDS	4400.00	4274.62	125.38	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-06 14:30:59	191106143007	VISA	4400.00	4296.7	103.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-11-06 14:24:21	191106142030	VISA	4400.00	4296.7	103.30	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT:	7
TOTAL COUNT DUE TO MERCHANT:	253325.2
TOTAL IPG FEE:	6560.64
TOTAL TAX:	0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***