

MERCHANT SETTLEMENT REPORT: TST0001-20190705011700

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Thursday, 04 Jul 2019

Report Date: Friday, 05 Jul 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2019-07-04 14:56:21	190704145314	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-04 14:51:33	190704144151	CREDIT AND DEBIT CARDS	1970.00	1558	412.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-04 14:41:08	190704143858	CREDIT AND DEBIT CARDS	1970.00	1558	412.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-04 14:38:31	190704143619	CREDIT AND DEBIT CARDS	1970.00	1558	412.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-04 14:22:55	190704142208	CREDIT AND DEBIT CARDS	350.00	262	88.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-04 14:18:05	190704141705	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID
2019-07-04 08:51:28	190704085044	CREDIT AND DEBIT CARDS	1620.00	1278	342.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 7
TOTAL COUNT DUE TO MERCHANT: 8770
TOTAL IPG FEE: 2350
TOTAL TAX: 0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***