

Jan 2020 Test Merchant Statement

Processing Summary

Summary	Count	Amount
Sales	111	15681.30
Fees		Fees paid directly to you! -624.12
Total	111	15057.18

Daily Summary

Date	Card Type	Sales	Returns	Fees	Total Amount	Processed On
01/02/2020	Visa	55.00	0.00	2.20	57.20	
	MasterCard	150.61	0.00	6.01	156.62	
						01/02/2020
	Total	205.61	0.00	8.21	213.82	
01/03/2020	Visa	482.80	0.00	19.26	502.06	
	MasterCard	501.45	0.00	20.01	521.46	
						01/03/2020
	Total	984.25	0.00	39.27	1023.52	
01/06/2020	Visa	889.36	0.00	35.49	924.85	
	MasterCard	8.00	0.00	0.32	8.32	
						01/06/2020
	Total	897.36	0.00	35.81	933.17	
01/07/2020	Visa	24.00	0.00	0.96	24.96	
	MasterCard	289.43	0.00	11.55	300.98	
						01/07/2020
	Total	313.43	0.00	12.51	325.94	
01/08/2020	Visa	1495.59	-1.00	59.67	1554.26	
	MasterCard	559.75	-582.08	22.33	0.00	
	Amex	293.17	0.00	11.70	304.87	
						01/08/2020
	Total	2348.51	-583.08	93.70	1859.13	
01/09/2020	Visa	915.14	0.00	36.52	951.66	

	MasterCard	11.00	0.00	0.44	11.44
					01/09/2020
	Total	926.14	0.00	36.96	963.10
01/10/2020	Visa	628.86	0.00	25.10	653.96
	MasterCard	130.75	0.00	5.22	135.97
	Discover	445.68	0.00	17.78	463.46
					01/10/2020
	Total	1205.29	0.00	48.10	1253.39
01/13/2020	Visa	78.39	0.00	3.13	81.52
	MasterCard	106.20	0.00	4.24	110.44
	Discover	29.05	0.00	1.16	30.21
					01/13/2020
	Total	213.64	0.00	8.53	222.17
01/14/2020	Visa	20.00	0.00	0.80	20.80
	MasterCard	645.87	0.00	25.77	671.64
					01/15/2020
	Total	665.87	0.00	26.57	692.44
01/16/2020	Visa	250.23	0.00	9.98	260.21
	MasterCard	26.00	0.00	1.04	27.04
					01/16/2020
	Total	276.23	0.00	11.02	287.25
01/17/2020	Visa	946.46	0.00	37.77	984.23
	MasterCard	260.49	0.00	10.39	270.88
	Discover	10.00	0.00	0.40	10.40
					01/17/2020
	Total	1216.95	0.00	48.56	1265.51
01/20/2020	Visa	331.73	0.00	13.23	344.96
	MasterCard	204.00	0.00	8.14	212.14
					01/20/2020
	Total	535.73	0.00	21.37	557.10
01/21/2020	Visa	472.00	0.00	18.83	490.83
	MasterCard	28.12	0.00	1.12	29.24

					01/21/2020
	Total	500.12	0.00	19.95	520.07
01/22/2020	Visa	15.00	0.00	0.60	15.60
	MasterCard	16.00	0.00	0.64	16.64
					01/22/2020
	Total	31.00	0.00	1.24	32.24
01/23/2020	Visa	54.00	0.00	2.16	56.16
	MasterCard	903.20	0.00	36.04	939.24
					01/23/2020
	Total	957.20	0.00	38.20	995.40
01/24/2020	Visa	220.00	0.00	8.78	228.78
	MasterCard	939.11	0.00	37.47	976.58
					01/24/2020
	Total	1159.11	0.00	46.25	1205.36
01/27/2020	Visa	90.00	0.00	3.59	93.59
	MasterCard	92.50	0.00	3.69	96.19
					01/27/2020
	Total	182.50	0.00	7.28	189.78
01/28/2020	Visa	650.11	0.00	25.94	676.05
	MasterCard	26.00	0.00	1.04	27.04
					01/28/2020
	Total	676.11	0.00	26.98	703.09
01/29/2020	Visa	419.36	0.00	16.75	436.11
	MasterCard	1.00	0.00	0.04	1.04
	Discover	270.00	0.00	10.77	280.77
					01/29/2020
	Total	690.36	0.00	27.56	717.92
01/30/2020	Visa	99.00	0.00	3.96	102.96
	MasterCard	25.00	0.00	1.00	26.00
					01/30/2020
	Total	124.00	0.00	4.96	128.96
01/31/2020	Visa	799.85	0.00	31.92	831.77

MasterCard	731.00	0.00	29.17	760.17
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01/31/2020

Total	1530.85	0.00	61.09	1591.94
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