

MERCHANT DAILY STATEMENT

STATEMENT GENERATE DATE : 26 Jul 2018
STATEMENT DATE : 25 Jul 2018

STATEMENT REF NO : IM100002000702604-0101-20180725
PAGE : 1

MERCHANT INFORMATION

MERCHANT ID : 10000 20007 02604
MERCHANT NAME : WISH FLOWERS
MERCHANT CODE : BC0023012
ADDRESS : 46, JALAN PJU 5/9,
DATARAN SUNWAY, KOTA DAMANSARA,
47810 PETALING JAYA SELANGOR MALAYSIA

MERCHANT STATUS : ACTIVE
MERCHANT PAYMENT : IBG (0.00)
MERCHANT TYPE : INDIVIDUAL
BANK NAME : PBBEMYKL
BANK ACCOUNT NAME : WISH FLOWERS
BANK ACCOUNT NO : 3185077422
PAY TO : MERCHANT

STATEMENT SUMMARY

NO	DESCRIPTION	TRANS COUNT	PURCHASE (MYR)	CASH BACK (MYR)	DISC AMT (MYR)	CASH BACK (MYR)	NET AMT (MYR)
1.	TRANSACTION WISH FLOWERS MERCHANT ID : 100002000702604	3	344.00	0.00	1.72	0.00	342.28
2.	GST 0% GST OF MERCHANT DISCOUNT FEE 25-Jul- 2018 RM 1.72						0.00
TOTAL		3	344.00	0.00	1.72	0.00	342.28

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TRANSACTION DETAILS

MERCHANT NAME : WISH FLOWERS
TERMINAL LOCATION : DATARAN SUNWAY

MERCHANT ID : 10000 20007 02604
TERMINAL ID : 0231 5065

NO	CARD NO	TRANS DATE	BATCH NO	BILL NO	APP CODE	PURCHASE (MYR)	CASH BACK (MYR)	MDR (%)	DISC AMT (MYR)	CASH BACK (MYR)	NET AMT (MYR)
1.	4283 32__ ____ 6823	25 Jul 2018	000008		552510	84.00	0.00	0.50	0.42	0.00	83.58
2.	4632 25__ ____ 1435	25 Jul 2018	000008		565131	160.00	0.00	0.50	0.80	0.00	159.20
3.	5196 03__ ____ 0246	25 Jul 2018	000008		003031	100.00	0.00	0.50	0.50	0.00	99.50
SUB TOTAL						344.00	0.00		1.72	0.00	342.28