

Interswitch Settlement Summary Report

Merchant NAME	Month/Year	Total number of points redeemed	Transaction Amount	Settlement Amount	Currency	Account Name	Bank Name	Account Number	Account Type
John-Merchant	20240630	0	0	0	566	1133261111		1133261111	10
PRISKIE	20240630	0	0	0	566	1133261122		1133261122	10
TTA (Total Transaction Amount)		0	0	0					
5% of TTA (GIIFT Commercial)		0.00	0.00	0.00					