

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
PRISKIE	20240704	68.26	14388.96	14388.96	566	1133261122		1133261122	10
John-Merchant	20240704	69.17	27479.22	27479.22	566	1133261111		1133261111	10
TTA (Total Transaction Amount)		137.43	41868.18	41868.18					
5% of TTA (GIIFT Commercial)		6.8715	2093.4090	2093.4090					