

# Verve Reward 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                        | 7/2024     | 70.25                           | 14388.96           | 14388.96          | 566      | 1133261122   | GUARANTY TRUST BANK | 1133261122     | 10           |
| John-Merchant                  | 7/2024     | 87.17                           | 27479.22           | 27479.22          | 566      | 1133261111   | ACCESS BANK         | 1133261111     | 10           |
| TTA (Total Transaction Amount) |            | 157.42                          | 41868.18           | 41868.18          |          |              |                     |                |              |
| 5% of TTA (GIIFT Commercial)   |            | 7.8710                          | 2093.4090          | 2093.4090         |          |              |                     |                |              |