

MERCHANT SETTLEMENT REPORT: TIE0001-20200811011400

Merchant Name: TIEZA

Merchant ID: TIE0001

Settlement Date: Saturday, 08 Aug 2020, Sunday, 09 Aug 2020, Monday, 10 Aug 2020

Report Date: Tuesday, 11 Aug 2020

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | TOTAL AMOUNT | AMOUNT DUE TO MERCHANT | IPG FEE | TAX | MERCHANT ID | MERCHANT NAME | STATUS |
|---------------------|------------------------------------|--------------------|-----------------|---------------------------|------------|-----|----------------|------------------|--------|
|---------------------|------------------------------------|--------------------|-----------------|---------------------------|------------|-----|----------------|------------------|--------|

TOTAL COUNT: 0

TOTAL AMOUNT DUE TO MERCHANT: 0.00

TOTAL IPG FEE: 0.00

TOTAL TAX: 0.00

Prepared By:

Name:

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***