MERCHANT SETTLEMENT REPORT: TST0001-20210412012900

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Friday, 09 Apr 2021 Report Date: Monday, 12 Apr 2021

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | | | CONVENIENCE FEE | TAX | | MERCHANT NAME | STATUS |
|------------------|------------------------------------|-----------------|--|--|--------------------|-----|--|------------------|--------|
|------------------|------------------------------------|-----------------|--|--|--------------------|-----|--|------------------|--------|

TOTAL COUNT: 0
TOTAL AMOUNT DUE TO MERCHANT: 0.00
TOTAL CONVENIENCE FEE: 0.00
TOTAL TAX: 0.00

Prepared By: Reviewed By: Approved By:

Name: TSTMERCHANT@YOPMAIL.COName:Name:Date:Date:Date:Signature:Signature:Signature:

*** NOTHING FOLLOWS ***