## MERCHANT SETTLEMENT REPORT: TIE0001-20200303011300

Merchant Name: TIEZA Merchant ID: TIE0001

Settlement Date: Saturday, 29 Feb 2020, Sunday, 01 Mar 2020, Monday, 02 Mar 2020

Report Date: Tuesday, 03 Mar 2020

| TRANSACTION DATE | TRANSACTION<br>REFERENCE<br>NUMBER | MODE OF<br>PAYMENT | TOTAL<br>AMOUNT | AMOUNT DUE<br>TO MERCHANT |  | TAX | MERCHANT<br>ID | MERCHANT<br>NAME | STATUS |
|------------------|------------------------------------|--------------------|-----------------|---------------------------|--|-----|----------------|------------------|--------|
|------------------|------------------------------------|--------------------|-----------------|---------------------------|--|-----|----------------|------------------|--------|

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

Prepared By: Reviewed By: Approved By:

Name: TIEZA@YOPMAIL.COMName:Name:Date:Date:Date:Signature:Signature:Signature:

\*\*\* NOTHING FOLLOWS \*\*\*