

MERCHANT SETTLEMENT REPORT: TST0001-20230117011000

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 14 Jan 2023, Sunday, 15 Jan 2023, Monday, 16 Jan 2023

Report Date: Tuesday, 17 Jan 2023

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

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

Prepared By:
Name: TSTMERCHANT@YOPMAIL.CO
Date:
Signature:

Reviewed By:
Name:
Date:
Signature:

Approved By:
Name:
Date:
Signature:

*** NOTHING FOLLOWS ***