MERCHANT SETTLEMENT REPORT: TIE0001-20200922011700

Merchant Name: TIEZA Merchant ID: TIE0001

Settlement Date: Saturday, 19 Sep 2020, Sunday, 20 Sep 2020, Monday, 21 Sep 2020

Report Date: Tuesday, 22 Sep 2020

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT		TAX	MERCHANT ID	MERCHANT NAME	STATUS
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 $\begin{array}{ll} \text{TOTAL COUNT:} & 0 \\ \text{TOTAL AMOUNT DUE TO MERCHANT: } 0.00 \\ \text{TOTAL IPG FEE:} & 0.00 \\ \text{TOTAL TAX:} & 0.00 \\ \end{array}$

Prepared By: Reviewed By: Approved By:

Name:Name:Name:Date:Date:Date:Signature:Signature:Signature:

*** NOTHING FOLLOWS ***