## MERCHANT SETTLEMENT REPORT: TST0001-20190619011600

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Tuesday, 18 Jun 2019 Report Date: Wednesday, 19 Jun 2019

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

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

Prepared By: Reviewed By: Approved By:

Name: TSTMERCHANT@YOPMAIL.CO

Name:

Date:

Date:

Simulatory

Name:

Name:

Date:

Signature: Signature: Signature:

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