

MERCHANT SETTLEMENT REPORT: TIE0001-20201218012000

Merchant Name: TIEZA

Merchant ID: TIE0001

Settlement Date: Thursday, 17 Dec 2020

Report Date: Friday, 18 Dec 2020

| 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: TIEZA@YOPMAIL.COM

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***