## MERCHANT SETTLEMENT REPORT: TIE0001-20200630011600

Merchant Name: TIEZA Merchant ID: TIE0001

Settlement Date: Saturday, 27 Jun 2020, Sunday, 28 Jun 2020, Monday, 29 Jun 2020

Report Date: Tuesday, 30 Jun 2020

| TRANSACTION DATE | TRANSACTION<br>REFERENCE<br>NUMBER | MODE OF PAYMENT |  | AMOUNT DUE<br>TO MERCHANT |  |  | 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 \*\*\*