

MERCHANT SETTLEMENT REPORT: TIE0001-20200221011300

Merchant Name: TIEZA

Merchant ID: TIE0001

Settlement Date: Thursday, 20 Feb 2020

Report Date: Friday, 21 Feb 2020

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2020-02-20 08:27:23	200220082507	CREDIT AND DEBIT CARDS	2,782.88	2,700.00	82.88	-	TIE0001	TIEZA	COMPLETED PAID

TOTAL COUNT: 1

TOTAL AMOUNT DUE TO MERCHANT: 2,700.00

TOTAL IPG FEE: 82.88

TOTAL TAX: 0.00

Prepared By:

Name: TIEZA@YOPMAIL.COM

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***