

MERCHANT SETTLEMENT REPORT: TST0001-20190930011500

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Friday, 27 Sep 2019

Report Date: Monday, 30 Sep 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
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TOTAL COUNT: 0

TOTAL COUNT DUE TO MERCHANT: 0

TOTAL IPG FEE: 0

TOTAL TAX: 0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***