

MERCHANT SETTLEMENT REPORT: TST0001-20220208011500

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 05 Feb 2022, Sunday, 06 Feb 2022, Monday, 07 Feb 2022

Report Date: Tuesday, 08 Feb 2022

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

TOTAL COUNT: 0

TOTAL AMOUNT DUE TO MERCHANT: 0.00

TOTAL CONVENIENCE FEE: 0.00

TOTAL TAX: 0.00

**Prepared By:**

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

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