## MERCHANT SETTLEMENT REPORT: TST0001-20220323011400

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Tuesday, 22 Mar 2022 Report Date: Wednesday, 23 Mar 2022

| TRANSACTION DATE | TRANSACTION<br>REFERENCE<br>NUMBER | MODE OF<br>PAYMENT | 1 | AMOUNT<br>DUE TO<br>MERCHANT | CONVENIENCE<br>FEE | TAX |  | 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: Reviewed By: Approved By:

Name: TSTMERCHANT@YOPMAIL.COName:Name:Date:Date:Date:Signature:Signature:Signature:

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