MERCHANT SETTLEMENT REPORT: TIE0001-20200723011600

Merchant Name: TIEZA Merchant ID: TIE0001

Settlement Date: Wednesday, 22 Jul 2020

Report Date: Thursday, 23 Jul 2020

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | TOTAL AMOUNT | AMOUNT DUE TO MERCHANT | | TAX | MERCHANT ID | MERCHANT 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:Name:Name:Date:Date:Date:Signature:Signature:Signature:

*** NOTHING FOLLOWS ***