## MERCHANT SETTLEMENT REPORT: USC0001-20201026012700

Merchant Name: UNLIMITED SOLUTIONS

Merchant ID: USC0001

Settlement Date: Friday, 23 Oct 2020 Report Date: Monday, 26 Oct 2020

| TRANSACTION DATE | TRANSACTION<br>REFERENCE<br>NUMBER | MODE OF PAYMENT | TOTAL<br>AMOUNT | AMOUNT DUE<br>TO MERCHANT | IPG<br>FEE | TAX | MERCHANT<br>ID | MERCHANT<br>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 \*\*\*