

MERCHANT SETTLEMENT REPORT: TST0001-20230327011000

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Friday, 24 Mar 2023

Report Date: Monday, 27 Mar 2023

| 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 \*\*\*