MERCHANT SETTLEMENT REPORT: TST0001-20191016011500

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Tuesday, 15 Oct 2019 Report Date: Wednesday, 16 Oct 2019

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | | AMOUNT DUE TO MERCHANT | | | MERCHANT ID | MERCHANT NAME | STATUS |
|------------------|------------------------------------|-----------------|--|---------------------------|--|--|----------------|------------------|--------|
|------------------|------------------------------------|-----------------|--|---------------------------|--|--|----------------|------------------|--------|

TOTAL COUNT: 0
TOTAL COUNT DUE TO MERCHANT: 0
TOTAL IPG FEE: 0
TOTAL TAX: 0

Prepared By: Reviewed By: Approved By:

Name: TSTMERCHANT@YOPMAIL.CO Name: Name: Date: Date:

Signature: Signature: Signature:

*** NOTHING FOLLOWS ***