MERCHANT SETTLEMENT REPORT: TST0001-20190618011600

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 15 Jun 2019, Sunday, 16 Jun 2019, Monday, 17 Jun 2019

0

0

0

Report Date: Tuesday, 18 Jun 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT		AMOUNT DUE TO MERCHANT			MERCHANT ID	MERCHANT NAME	STATUS
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TOTAL COUNT: TOTAL COUNT DUE TO MERCHANT: 0 TOTAL IPG FEE: TOTAL TAX:

Reviewed By: Approved By: Prepared By:

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

*** NOTHING FOLLOWS ***