MERCHANT SETTLEMENT REPORT: TIE0001-20200302011400

Merchant Name: TIEZA Merchant ID: TIE0001

Settlement Date: Friday, 28 Feb 2020 Report Date: Monday, 02 Mar 2020

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | ll l | AMOUNT DUE TO MERCHANT | 1 | II | MERCHANT ID | MERCHANT NAME | STATUS | <u>.</u> |
|------------------|------------------------------------|--------------------|------|---------------------------|---|----|----------------|------------------|--------|----------|
|------------------|------------------------------------|--------------------|------|---------------------------|---|----|----------------|------------------|--------|----------|

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: TIEZA@YOPMAIL.COMName:Name:Date:Date:Date:Signature:Signature:Signature:

*** NOTHING FOLLOWS ***