## MERCHANT SETTLEMENT REPORT: TST0001-20210618011700

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Thursday, 17 Jun 2021

Report Date: Friday, 18 Jun 2021

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	1	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX		MERCHANT NAME	STATUS
------------------	------------------------------------	--------------------	---	------------------------------	--------------------	-----	--	------------------	--------

TOTAL COUNT: 0
TOTAL AMOUNT DUE TO MERCHANT: 0.00
TOTAL CONVENIENCE FEE: 0.00
TOTAL TAX: 0.00

Prepared By: Reviewed By: Approved By:

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

\*\*\* NOTHING FOLLOWS \*\*\*