

MERCHANT SETTLEMENT REPORT: TST0001-20200706012100

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Friday, 03 Jul 2020

Report Date: Monday, 06 Jul 2020

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2020-07-03 01:56:10	200703015429	PAYMAYA CREDIT AND DEBIT CARDS	2.04	1.00	1.04	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 1

TOTAL AMOUNT DUE TO MERCHANT: 1.00

TOTAL IPG FEE: 1.04

TOTAL TAX: 0.00

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***