MERCHANT SETTLEMENT REPORT: TST0001-20191226012000

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Wednesday, 25 Dec 2019

Report Date: Thursday, 26 Dec 2019

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

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

*** NOTHING FOLLOWS ***