## MERCHANT SETTLEMENT REPORT: TST0001-20220523010200

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Friday, 20 May 2022 Report Date: Monday, 23 May 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	l I	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 \*\*\*