MERCHANT SETTLEMENT REPORT: TIE0001-20201013012100

Merchant Name: TIEZA
Merchant ID: TIE0001
Settlement Date: Saturday, 10 Oct 2020, Sunday, 11 Oct 2020, Monday, 12 Oct 2020
Report Date: Tuesday, 13 Oct 2020

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	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: Name: Name:
Date: Date: Date:
Signature: Signature: Signature:

*** NOTHING FOLLOWS ***