MERCHANT SETTLEMENT REPORT: TIE0001-20210304011900

Merchant Name: TIEZA Merchant ID: TIE0001

Settlement Date: Wednesday, 03 Mar 2021

Report Date: Thursday, 04 Mar 2021

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | ll l | AMOUNT DUE TO MERCHANT | CONVENIENCE FEE | TAX | MERCHANT ID | MERCHANT NAME | STATUS | 3 |
|------------------|------------------------------------|--------------------|------|------------------------------|--------------------|-----|----------------|------------------|--------|---|
|------------------|------------------------------------|--------------------|------|------------------------------|--------------------|-----|----------------|------------------|--------|---|

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: TIEZA@YOPMAIL.COMName:Name:Date:Date:Date:Signature:Signature:Signature:

*** NOTHING FOLLOWS ***