MERCHANT SETTLEMENT REPORT: TST0001-20200831012200

Merchant Name: TEST MERCHANT INCORPORATED
Merchant ID: TST0001
Settlement Date: Friday, 28 Aug 2020
Report Date: Monday, 31 Aug 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 ***