

MERCHANT SETTLEMENT REPORT: TST0001-20230217141020

Merchant Name: TEST MERCHANT INCORPORATED  
Merchant ID: TST0001  
Settlement Date: Thursday, 16 Feb 2023  
Report Date: Friday, 17 Feb 2023

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

TOTAL COUNT: 0  
TOTAL AMOUNT DUE TO MERCHANT: 0.00  
TOTAL CONVENIENCE FEE: 0.00  
TOTAL TAX: 0.00

**Prepared By:**  
Name: TSTMERCHANT@YOPMAIL.CO  
Date:  
Signature:

**Reviewed By:**  
Name:  
Date:  
Signature:

**Approved By:**  
Name:  
Date:  
Signature:

\*\*\* NOTHING FOLLOWS \*\*\*