## MERCHANT SETTLEMENT REPORT: TST0001-20210707012000

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Tuesday, 06 Jul 2021 Report Date: Wednesday, 07 Jul 2021

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	l I	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX		MERCHANT NAME	STATUS	
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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 \*\*\*