MERCHANT SETTLEMENT REPORT: USC0001-20200811012500

Merchant Name: UNLIMITED SOLUTIONS

Merchant ID: USC0001

Settlement Date: Saturday, 08 Aug 2020, Sunday, 09 Aug 2020, Monday, 10 Aug 2020

Report Date: Tuesday, 11 Aug 2020

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | | AMOUNT DUE TO MERCHANT | | | 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 ***