

MERCHANT SETTLEMENT REPORT: TST0001-20200914012300

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Friday, 11 Sep 2020

Report Date: Monday, 14 Sep 2020

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2020-09-11 12:49:03	200911124806	VISA	26.00	1.00	25.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 1

TOTAL AMOUNT DUE TO MERCHANT: 1.00

TOTAL IPG FEE: 25.00

TOTAL TAX: 0.00

Prepared By:

Name:

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***