

MERCHANT SETTLEMENT REPORT: TST0001-20190827011700

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 24 Aug 2019, Sunday, 25 Aug 2019, Monday, 26 Aug 2019

Report Date: Tuesday, 27 Aug 2019

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 COUNT DUE TO MERCHANT: 0

TOTAL IPG FEE: 0

TOTAL TAX: 0

**Prepared By:**

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

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