

MERCHANT SETTLEMENT REPORT: TST0001-20201027012000

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 24 Oct 2020, Sunday, 25 Oct 2020, Monday, 26 Oct 2020

Report Date: Tuesday, 27 Oct 2020

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2020-10-26 17:30:05	201026172919	PAYMAYA	2,020.00	1,970.00	50.00	-	TST0001	TEST MERCHANT INCORPORATED	COMPLETED PAID

TOTAL COUNT: 1

TOTAL AMOUNT DUE TO MERCHANT: 1,970.00

TOTAL IPG FEE: 50.00

TOTAL TAX: 0.00

**Prepared By:**

Name:

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

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