

MERCHANT SETTLEMENT REPORT: TST0001-20230207011100

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 04 Feb 2023, Sunday, 05 Feb 2023, Monday, 06 Feb 2023

Report Date: Tuesday, 07 Feb 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	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:
Name: TSTMERCHANT@YOPMAIL.CO
Date:
Signature:

Reviewed By:
Name:
Date:
Signature:

Approved By:
Name:
Date:
Signature:

*** NOTHING FOLLOWS ***