MERCHANT SETTLEMENT REPORT: TIE0001-20200728012000

Merchant Name: TIEZA Merchant ID: TIE0001

Settlement Date: Saturday, 25 Jul 2020, Sunday, 26 Jul 2020, Monday, 27 Jul 2020

Report Date: Tuesday, 28 Jul 2020

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | TOTAL AMOUNT | AMOUNT DUE TO MERCHANT | | TAX | MERCHANT ID | MERCHANT NAME | STATUS |
|------------------|------------------------------------|--------------------|-----------------|---------------------------|--|-----|----------------|------------------|--------|
|------------------|------------------------------------|--------------------|-----------------|---------------------------|--|-----|----------------|------------------|--------|

 $\begin{array}{ll} \text{TOTAL COUNT:} & 0 \\ \text{TOTAL AMOUNT DUE TO MERCHANT: } 0.00 \\ \text{TOTAL IPG FEE:} & 0.00 \\ \text{TOTAL TAX:} & 0.00 \\ \end{array}$

Prepared By: Reviewed By: Approved By:

Name:Name:Name:Date:Date:Date:Signature:Signature:Signature:

*** NOTHING FOLLOWS ***