MERCHANT SETTLEMENT REPORT: TST0001-20200630012100

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 27 Jun 2020, Sunday, 28 Jun 2020, Monday, 29 Jun 2020

Report Date: Tuesday, 30 Jun 2020

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT		AMOUNT DUE TO MERCHANT			MERCHANT ID	MERCHANT NAME	STATUS
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 $\begin{array}{ll} \text{TOTAL COUNT:} & 0 \\ \text{TOTAL AMOUNT DUE TO MERCHANT: } 0.00 \\ \text{TOTAL IPG FEE:} & 0.00 \\ \text{TOTAL TAX:} & 0.00 \\ \end{array}$

Prepared By: Reviewed By: Approved By:

Name: TSTMERCHANT@YOPMAIL.COName:Name:Date:Date:Date:Signature:Signature:Signature:

*** NOTHING FOLLOWS ***