## MERCHANT SETTLEMENT REPORT: TST0001-20191014011600

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Friday, 11 Oct 2019 Report Date: Monday, 14 Oct 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	I	AMOUNT DUE TO MERCHANT			MERCHANT ID	MERCHANT NAME	STATUS
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TOTAL COUNT: 0
TOTAL COUNT DUE TO MERCHANT: 0
TOTAL IPG FEE: 0
TOTAL TAX: 0

Prepared By: Reviewed By: Approved By:

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

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