MERCHANT SETTLEMENT REPORT: USC0001-20201109012600

Merchant Name: UNLIMITED SOLUTIONS

Merchant ID: USC0001

Settlement Date: Friday, 06 Nov 2020 Report Date: Monday, 09 Nov 2020

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

TOTAL COUNT: TOTAL AMOUNT DUE TO MERCHANT: 0.00 TOTAL IPG FEE: 0.00 TOTAL TAX: 0.00

Prepared By: Reviewed By: Approved By:

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

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*** NOTHING FOLLOWS ***