## MERCHANT SETTLEMENT REPORT: TST0001-20191022011600

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 19 Oct 2019, Sunday, 20 Oct 2019, Monday, 21 Oct 2019

0

0

0

Report Date: Tuesday, 22 Oct 2019

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

**Reviewed By: Approved By: Prepared By:** 

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

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