MERCHANT SETTLEMENT REPORT: TST0001-20191007011700

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Friday, 04 Oct 2019 Report Date: Monday, 07 Oct 2019

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

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.CO Name: Name: Date: Date:

Signature: Signature: Signature:

*** NOTHING FOLLOWS ***