

MERCHANT SETTLEMENT REPORT: TST0001-20221004011600

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Saturday, 01 Oct 2022, Sunday, 02 Oct 2022, Monday, 03 Oct 2022

Report Date: Tuesday, 04 Oct 2022

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

TOTAL AMOUNT DUE TO MERCHANT: 0.00

TOTAL CONVENIENCE FEE: 0.00

TOTAL TAX: 0.00

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***