MERCHANT SETTLEMENT REPORT: TIE0001-20201022012000

Merchant Name: TIEZA Merchant ID: TIE0001

Settlement Date: Wednesday, 21 Oct 2020

Report Date: Thursday, 22 Oct 2020

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	1		MERCHANT ID	MERCHANT NAME	STATUS
------------------	------------------------------	--------------------	-----------------	---------------------------	---	--	----------------	------------------	--------

TOTAL COUNT: 0
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:

*** NOTHING FOLLOWS ***