## MERCHANT SETTLEMENT REPORT: TST0001-20200511012200

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Friday, 08 May 2020 Report Date: Monday, 11 May 2020

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT		AMOUNT DUE TO MERCHANT			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: TSTMERCHANT@YOPMAIL.COName:Name:Date:Date:Date:Signature:Signature:Signature:

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