

MERCHANT SETTLEMENT REPORT: TST0001-20191018011600

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Thursday, 17 Oct 2019

Report Date: Friday, 18 Oct 2019

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

TOTAL COUNT: 0

TOTAL COUNT DUE TO MERCHANT: 0

TOTAL IPG FEE: 0

TOTAL TAX: 0

Prepared By:

Name: TSTMERCHANT@YOPMAIL.CO

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***