

MERCHANT SETTLEMENT REPORT: TST0001-20230526011000

Merchant Name: TEST MERCHANT INCORPORATED
Merchant ID: TST0001
Settlement Date: Thursday, 25 May 2023
Report Date: Friday, 26 May 2023

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

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 ***