## MERCHANT SETTLEMENT REPORT: TIE0001-20201021011900

Merchant Name: TIEZA Merchant ID: TIE0001

Settlement Date: Tuesday, 20 Oct 2020 Report Date: Wednesday, 21 Oct 2020

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

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