

MERCHANT SETTLEMENT REPORT: TST0001-20201007012300

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Tuesday, 06 Oct 2020

Report Date: Wednesday, 07 Oct 2020

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

TOTAL COUNT: 0

TOTAL AMOUNT DUE TO MERCHANT: 0.00

TOTAL IPG FEE: 0.00

TOTAL TAX: 0.00

**Prepared By:**

Name:

Date:

Signature:

**Reviewed By:**

Name:

Date:

Signature:

**Approved By:**

Name:

Date:

Signature:

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