## MERCHANT SETTLEMENT REPORT: TST0001-20191003011700

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Wednesday, 02 Oct 2019

Report Date: Thursday, 03 Oct 2019

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

TOTAL COUNT: 0
TOTAL COUNT DUE TO MERCHANT: 0
TOTAL IPG FEE: 0
TOTAL TAX: 0

Prepared By: Reviewed By: Approved By:

Name: TSTMERCHANT@YOPMAIL.CO Name: Name: Date: Date:

Signature: Signature: Signature:

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