

MERCHANT SETTLEMENT REPORT: TST0001-20200916011800

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Tuesday, 15 Sep 2020

Report Date: Wednesday, 16 Sep 2020

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 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 \*\*\*