MERCHANT SETTLEMENT REPORT: TIE0001-20200731011700

Merchant Name: TIEZA Merchant ID: TIE0001

Settlement Date: Thursday, 30 Jul 2020

Report Date: Friday, 31 Jul 2020

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

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 ***