MERCHANT SETTLEMENT REPORT: TST0001-20191002011600

Merchant Name: TEST MERCHANT INCORPORATED

Merchant ID: TST0001

Settlement Date: Tuesday, 01 Oct 2019 Report Date: Wednesday, 02 Oct 2019

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT		AMOUNT DUE TO MERCHANT			MERCHANT ID	MERCHANT 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 ***