**MERCHANT SETTLEMENT REPORT**

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| --- | --- |
| **Date:** |  |
| **Merchant Name:** |  |
| **Settlement Account Number:** |  |
| **Terminal Code:** |  |

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| --- | --- | --- | --- | --- | --- | --- |
| **Date & Time** | **Reference #:** | **Client’s Name** | **Issuing Bank** | **Amount Transacted** | **Status (Success/Fail)** | **Remarks** |
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**Signed by: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**