

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20220317010400

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Wednesday, 16 Mar 2022

Report Date: Thursday, 17 Mar 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2022-03-16 21:26:20	220316212539	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-03-16 21:25:27	220316212439	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-03-16 21:24:25	220316212342	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-03-16 21:23:28	220316212246	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-03-16 21:22:32	220316212135	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

2022-03-16 21:21:23	220316212037	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-03-16 21:20:21	220316211938	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-03-16 21:19:24	220316211841	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-03-16 21:18:28	220316211742	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-03-16 21:17:29	220316211643	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-03-16 21:16:25	220316211535	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-03-16 21:15:21	220316211437	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-03-16 21:14:22	220316211340	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

2022-03-16 21:13:26	220316211244	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-03-16 21:12:28	220316211135	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-03-16 21:11:20	220316211030	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-03-16 21:10:16	220316210933	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-03-16 21:09:11	220316210730	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-03-16 21:07:11	220316210623	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-03-16 21:06:07	220316210517	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-03-16 21:04:04	220316210311	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

2022-03-16 20:35:47	220316203410	PAYMAYA CREDIT AND DEBIT CARDS	612.24	600.00	12.24	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
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TOTAL COUNT: 22
 TOTAL AMOUNT DUE TO MERCHANT: 13,200.00
 TOTAL CONVENIENCE FEE: 269.28
 TOTAL TAX: 0.00

Prepared By:

Name: CIO@DAVAOCITY.GOV.PH

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***