## MERCHANT SETTLEMENT REPORT: LGUDAV0001-20211013010700

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Tuesday, 12 Oct 2021 Report Date: Wednesday, 13 Oct 2021

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT		AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX		MERCHANT NAME	STATUS
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TOTAL COUNT: 0
TOTAL AMOUNT DUE TO MERCHANT: 0.00
TOTAL CONVENIENCE FEE: 0.00
TOTAL TAX: 0.00

Prepared By: Reviewed By: Approved By:

Name: CIO@DAVAOCITY.GOV.PHName:Name:Date:Date:Date:Signature:Signature:Signature:

\*\*\* NOTHING FOLLOWS \*\*\*