MERCHANT SETTLEMENT REPORT: LGUDAV0001-20221205010200

Merchant Name: CITY GOVERNMENT OF DAVAO
Merchant ID: LGUDAV0001
Settlement Date: Friday, 02 Dec 2022
Report Date: Monday, 05 Dec 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2022-12-02 12:14:03	221202121325	PAYMAYA/GCASH	31.00	1.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-12-02 12:11:10	221202121023	PAYMAYA/GCASH	31.00	1.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-12-02 12:03:43	221202120300	PAYMAYA/GCASH	31.00	1.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-12-02 12:02:10	221202120124	PAYMAYA/GCASH	31.20	1.20	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-12-02 12:00:31	221202115942	PAYMAYA/GCASH	31.00	1.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-12-02 11:58:55	221202115820	PAYMAYA/GCASH	31.00	1.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-12-02 11:57:08	221202115621	PAYMAYA/GCASH	31.00	1.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

2022-12-02 11:55:24	221202115448	PAYMAYA/GCASH	31.20	1.20	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-12-02 11:53:55	221202115325	PAYMAYA/GCASH	31.00	1.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-12-02 11:52:32	221202115150	PAYMAYA/GCASH	31.00	1.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-12-02 11:49:25	221202114832	PAYMAYA/GCASH	31.00	1.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-12-02 11:47:32	221202114632	PAYMAYA/GCASH	31.00	1.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-12-02 11:14:41	221202111318	PAYMAYA/GCASH	31.00	1.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 13
TOTAL AMOUNT DUE TO MERCHANT: 13.40
TOTAL CONVENIENCE FEE: 390.00
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 ***