

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230201010200

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Tuesday, 31 Jan 2023

Report Date: Wednesday, 01 Feb 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-01-31 22:33:01	230131223151	PAYMAYA/GCASH	7,452.15	7,422.15	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-31 19:14:40	230131191247	PAYMAYA/GCASH	405.00	375.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-31 16:55:54	230131165407	PAYMAYA/GCASH	10,105.75	10,075.75	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-31 13:48:31	230131134404	PAYMAYA CREDIT AND DEBIT CARDS	6,818.77	6,682.39	136.38	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-31 13:25:03	230131131437	PAYMAYA/GCASH	11,845.89	11,815.89	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-31 12:55:07	230131125309	PAYMAYA/GCASH	10,028.19	9,998.19	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-31 11:21:48	230131112009	PAYMAYA/GCASH	8,453.15	8,423.15	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

2023-01-31 11:02:04	230131105555	PAYMAYA/GCASH	12,362.61	12,332.61	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-31 10:08:38	230131100156	PAYMAYA CREDIT AND DEBIT CARDS	20,985.20	20,565.50	419.70	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 9
TOTAL AMOUNT DUE TO MERCHANT: 87,690.63
TOTAL CONVENIENCE FEE: 766.08
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 ***