

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20200721010600

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Saturday, 18 Jul 2020, Sunday, 19 Jul 2020, Monday, 20 Jul 2020

Report Date: Tuesday, 21 Jul 2020

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2020-07-18 14:58:09	200718144508	PAYMAYA CREDIT AND DEBIT CARDS	1.02	1.00	0.02	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 1

TOTAL AMOUNT DUE TO MERCHANT: 1.00

TOTAL IPG FEE: 0.02

TOTAL TAX: 0.00

Prepared By:

Name:

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***