

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20220818010200

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Wednesday, 17 Aug 2022

Report Date: Thursday, 18 Aug 2022

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | TOTAL AMOUNT | AMOUNT DUE TO MERCHANT | CONVENIENCE FEE | TAX | MERCHANT ID | MERCHANT NAME | STATUS |
|------------------------|------------------------------------|--------------------|-----------------|------------------------------|--------------------|-----|----------------|--------------------------------|-------------------|
| 2022-08-17 10:13:20 | 220817100916 | PAYMAYA/GCASH | 130.00 | 100.00 | 30.00 | - | LGUDAV0001 | CITY GOVERNMENT OF DAVAO | COMPLETED PAID |

TOTAL COUNT: 1

TOTAL AMOUNT DUE TO MERCHANT: 100.00

TOTAL CONVENIENCE FEE: 30.00

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 ***