

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20220119010400

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Tuesday, 18 Jan 2022

Report Date: Wednesday, 19 Jan 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2022-01-18 17:45:13	220118174412	PAYMAYA	12,807.38	12,777.38	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-18 14:01:19	220118140009	PAYMAYA	10,182.94	10,152.94	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-18 11:43:38	220118113756	PAYMAYA CREDIT AND DEBIT CARDS	32,315.97	31,669.65	646.32	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 3

TOTAL AMOUNT DUE TO MERCHANT: 54,599.97

TOTAL CONVENIENCE FEE: 706.32

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 \*\*\*