

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20220131010500

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 28 Jan 2022

Report Date: Monday, 31 Jan 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2022-01-28 20:10:45	220128200414	PAYMAYA	19,779.00	19,749.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-28 15:57:53	220128100052	PAYMAYA CREDIT AND DEBIT CARDS	14,098.72	13,816.75	281.97	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-28 10:01:49	220128095312	PAYMAYA CREDIT AND DEBIT CARDS	14,098.72	13,816.75	281.97	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 3

TOTAL AMOUNT DUE TO MERCHANT: 47,382.50

TOTAL CONVENIENCE FEE: 593.94

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 \*\*\*