

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20220913010200

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Saturday, 10 Sep 2022, Sunday, 11 Sep 2022, Monday, 12 Sep 2022

Report Date: Tuesday, 13 Sep 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2022-09-12 15:05:50	220912150425	PAYMAYA CREDIT AND DEBIT CARDS	2,510.20	2,460.00	50.20	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-09-12 09:22:06	220912090844	PAYMAYA/GCASH	250.00	220.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 2

TOTAL AMOUNT DUE TO MERCHANT: 2,680.00

TOTAL CONVENIENCE FEE: 80.20

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 ***