

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20221129010100

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Saturday, 26 Nov 2022, Sunday, 27 Nov 2022, Monday, 28 Nov 2022

Report Date: Tuesday, 29 Nov 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2022-11-28 10:11:29	221128100739	PAYMAYA CREDIT AND DEBIT CARDS	1,020.41	1,000.00	20.41	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 1

TOTAL AMOUNT DUE TO MERCHANT: 1,000.00

TOTAL CONVENIENCE FEE: 20.41

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 ***