

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20200727010400

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 24 Jul 2020

Report Date: Monday, 27 Jul 2020

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	IPG FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2020-07-24 09:46:26	200724094246	PAYMAYA CREDIT AND DEBIT CARDS	1.02	1.00	0.02	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2020-07-24 09:28:35	200724092147	PAYMAYA CREDIT AND DEBIT CARDS	1.02	1.00	0.02	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 2

TOTAL AMOUNT DUE TO MERCHANT: 2.00

TOTAL IPG FEE: 0.04

TOTAL TAX: 0.00

Prepared By:

Name:

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***