

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230109010100

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 06 Jan 2023

Report Date: Monday, 09 Jan 2023

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | TOTAL AMOUNT | AMOUNT DUE TO MERCHANT | CONVENIENCE FEE | TAX | MERCHANT ID | MERCHANT NAME | STATUS |
|------------------------|------------------------------------|--------------------|-----------------|------------------------------|--------------------|-----|----------------|--------------------------------|-------------------|
| 2023-01-06 13:42:13 | 230106134002 | PAYMAYA/GCASH | 30.08 | 0.08 | 30.00 | - | LGUDAV0001 | CITY GOVERNMENT OF DAVAO | COMPLETED PAID |

TOTAL COUNT: 1

TOTAL AMOUNT DUE TO MERCHANT: 0.08

TOTAL CONVENIENCE FEE: 30.00

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 ***