

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20220124010500

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 21 Jan 2022

Report Date: Monday, 24 Jan 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2022-01-21 18:40:49	220121183842	PAYMAYA	54,312.96	54,282.96	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-21 13:36:17	220121133532	PAYMAYA	6,994.00	6,964.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-21 12:56:55	220121123822	PAYMAYA	11,753.40	11,723.40	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 3

TOTAL AMOUNT DUE TO MERCHANT: 72,970.36

TOTAL CONVENIENCE FEE: 90.00

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 \*\*\*