

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20220614010100

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Saturday, 11 Jun 2022, Sunday, 12 Jun 2022, Monday, 13 Jun 2022

Report Date: Tuesday, 14 Jun 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2022-06-11 18:44:16	220611183757	PAYMAYA CREDIT AND DEBIT CARDS	510.20	500.00	10.20	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 1

TOTAL AMOUNT DUE TO MERCHANT: 500.00

TOTAL CONVENIENCE FEE: 10.20

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 \*\*\*