

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20220526010800

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Wednesday, 25 May 2022

Report Date: Thursday, 26 May 2022

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | TOTAL AMOUNT | AMOUNT DUE TO MERCHANT | CONVENIENCE FEE | TAX | MERCHANT ID | MERCHANT NAME | STATUS |
|------------------------|------------------------------------|--------------------------------------------|-----------------|------------------------------|--------------------|-----|----------------|--------------------------------|-------------------|
| 2022-05-25 16:51:58 | 220525165033 | PAYMAYA CREDIT AND DEBIT CARDS | 22,287.96 | 21,842.20 | 445.76 | - | LGUDAV0001 | CITY GOVERNMENT OF DAVAO | COMPLETED PAID |
| 2022-05-25 16:49:27 | 220525164646 | PAYMAYA CREDIT AND DEBIT CARDS | 16,530.61 | 16,200.00 | 330.61 | - | LGUDAV0001 | CITY GOVERNMENT OF DAVAO | COMPLETED PAID |

TOTAL COUNT: 2

TOTAL AMOUNT DUE TO MERCHANT: 38,042.20

TOTAL CONVENIENCE FEE: 776.37

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 ***