

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20220125010300

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Saturday, 22 Jan 2022, Sunday, 23 Jan 2022, Monday, 24 Jan 2022

Report Date: Tuesday, 25 Jan 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2022-01-24 16:59:19	220124163924	PAYMAYA	29,387.00	29,357.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-24 15:07:40	220124150144	PAYMAYA CREDIT AND DEBIT CARDS	6,773.20	6,637.74	135.46	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-22 11:31:43	220122112802	PAYMAYA CREDIT AND DEBIT CARDS	16,931.63	16,593.00	338.63	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-22 11:11:42	220122110646	PAYMAYA CREDIT AND DEBIT CARDS	6,804.59	6,668.50	136.09	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 4

TOTAL AMOUNT DUE TO MERCHANT: 59,256.24

TOTAL CONVENIENCE FEE: 640.18
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 ***