

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230227010100

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 24 Feb 2023, Saturday, 25 Feb 2023, Sunday, 26 Feb 2023

Report Date: Monday, 27 Feb 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-02-24 08:26:33	230224082051	PAYMAYA CREDIT AND DEBIT CARDS	459.18	450.00	9.18	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 1

TOTAL AMOUNT DUE TO MERCHANT: 450.00

TOTAL CONVENIENCE FEE: 9.18

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 \*\*\*