

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230206010200

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 03 Feb 2023, Saturday, 04 Feb 2023, Sunday, 05 Feb 2023

Report Date: Monday, 06 Feb 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-02-03 10:17:02	230203101344	PAYMAYA CREDIT AND DEBIT CARDS	637.76	625.00	12.76	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 1

TOTAL AMOUNT DUE TO MERCHANT: 625.00

TOTAL CONVENIENCE FEE: 12.76

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 ***