

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20220121010500

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Thursday, 20 Jan 2022

Report Date: Friday, 21 Jan 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2022-01-20 20:51:32	220120204909	PAYMAYA	6,994.42	6,964.42	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-20 19:56:07	220120195523	PAYMAYA	13,081.50	13,051.50	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-20 19:54:22	220120195325	PAYMAYA	6,490.96	6,460.96	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-20 10:03:13	220120100039	PAYMAYA CREDIT AND DEBIT CARDS	38,482.50	37,712.85	769.65	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 4

TOTAL AMOUNT DUE TO MERCHANT: 64,189.73

TOTAL CONVENIENCE FEE: 859.65

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 ***