

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20221121010200

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 18 Nov 2022

Report Date: Monday, 21 Nov 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2022-11-18 13:51:52	221118134901	PAYMAYA CREDIT AND DEBIT CARDS	1.35	1.32	0.03	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-11-18 13:42:08	221118134050	PAYMAYA/GCASH	31.58	1.58	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 2

TOTAL AMOUNT DUE TO MERCHANT: 2.90

TOTAL CONVENIENCE FEE: 30.03

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 \*\*\*