

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230224010100

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Thursday, 23 Feb 2023

Report Date: Friday, 24 Feb 2023

| TRANSACTION<br>DATE    | TRANSACTION<br>REFERENCE<br>NUMBER | MODE OF<br>PAYMENT                         | TOTAL<br>AMOUNT | AMOUNT<br>DUE TO<br>MERCHANT | CONVENIENCE<br>FEE | TAX | MERCHANT<br>ID | MERCHANT<br>NAME               | STATUS            |
|------------------------|------------------------------------|--|-----------------|------------------------------|--------------------|-----|----------------|--------------------------------|-------------------|
| 2023-02-23<br>12:33:38 | 230223123131                       | PAYMAYA<br>CREDIT<br>AND<br>DEBIT<br>CARDS | 9,934.34        | 9,735.65                     | 198.69             | -   | LGUDAV0001     | CITY<br>GOVERNMENT<br>OF DAVAO | COMPLETED<br>PAID |

TOTAL COUNT: 1

TOTAL AMOUNT DUE TO MERCHANT: 9,735.65

TOTAL CONVENIENCE FEE: 198.69

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 \*\*\*