

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20220414010400

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Wednesday, 13 Apr 2022

Report Date: Thursday, 14 Apr 2022

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | TOTAL AMOUNT | AMOUNT DUE TO MERCHANT | CONVENIENCE FEE | TAX | MERCHANT ID | MERCHANT NAME | STATUS |
|------------------------|------------------------------------|--------------------|-----------------|------------------------------|--------------------|-----|----------------|--------------------------------|-------------------|
| 2022-04-13 13:41:17 | 220413134013 | PAYMAYA/GCASH | 928.42 | 898.42 | 30.00 | - | LGUDAV0001 | CITY GOVERNMENT OF DAVAO | COMPLETED PAID |
| 2022-04-13 13:34:55 | 220413133250 | PAYMAYA/GCASH | 1,759.61 | 1,729.61 | 30.00 | - | LGUDAV0001 | CITY GOVERNMENT OF DAVAO | COMPLETED PAID |

TOTAL COUNT: 2

TOTAL AMOUNT DUE TO MERCHANT: 2,628.03

TOTAL CONVENIENCE FEE: 60.00

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 ***