

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20220120010600

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Wednesday, 19 Jan 2022

Report Date: Thursday, 20 Jan 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2022-01-19 14:55:06	220119144221	PAYMAYA	12,725.95	12,695.95	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-19 12:27:59	220119122602	PAYMAYA CREDIT AND DEBIT CARDS	10,382.14	10,174.50	207.64	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-19 09:59:17	220119094341	PAYMAYA	8,159.15	8,129.15	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 3

TOTAL AMOUNT DUE TO MERCHANT: 30,999.60

TOTAL CONVENIENCE FEE: 267.64

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 ***