## MERCHANT SETTLEMENT REPORT: LGUDAV0001-20210511010500

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Saturday, 08 May 2021, Sunday, 09 May 2021, Monday, 10 May 2021

Report Date: Tuesday, 11 May 2021

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS	
------------------	------------------------------------	--------------------	-----------------	------------------------------	--------------------	-----	----------------	------------------	--------	--

TOTAL COUNT: 0
TOTAL AMOUNT DUE TO MERCHANT: 0.00
TOTAL CONVENIENCE FEE: 0.00
TOTAL TAX: 0.00

Prepared By: Reviewed By: Approved By:

Name: CIO@DAVAOCITY.GOV.PHName:Name:Date:Date:Date:Signature:Signature:Signature:

\*\*\* NOTHING FOLLOWS \*\*\*