

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20220831010100

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Tuesday, 30 Aug 2022

Report Date: Wednesday, 31 Aug 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2022-08-30 08:57:32	220830085556	PAYMAYA CREDIT AND DEBIT CARDS	1.50	1.47	0.03	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-08-30 08:54:44	220830085207	PAYMAYA CREDIT AND DEBIT CARDS	1.99	1.95	0.04	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 2

TOTAL AMOUNT DUE TO MERCHANT: 3.42

TOTAL CONVENIENCE FEE: 0.07

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 ***