

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230110010100

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Saturday, 07 Jan 2023, Sunday, 08 Jan 2023, Monday, 09 Jan 2023

Report Date: Tuesday, 10 Jan 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-01-09 10:14:41	230109100446	PAYMAYA CREDIT AND DEBIT CARDS	33,074.31	32,412.82	661.49	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-09 09:10:01	230109090914	PAYMAYA/GCASH	13,552.84	13,522.84	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-09 09:08:23	230109090721	PAYMAYA/GCASH	22,836.72	22,806.72	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-09 09:05:20	230109090114	PAYMAYA/GCASH	29,205.16	29,175.16	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 4

TOTAL AMOUNT DUE TO MERCHANT: 97,917.54

TOTAL CONVENIENCE FEE: 751.49

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 \*\*\*