

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20200922010400

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Saturday, 19 Sep 2020, Sunday, 20 Sep 2020, Monday, 21 Sep 2020

Report Date: Tuesday, 22 Sep 2020

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

TOTAL COUNT: 0

TOTAL AMOUNT DUE TO MERCHANT: 0.00

TOTAL IPG FEE: 0.00

TOTAL TAX: 0.00

Prepared By:

Name:

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***