

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230612010200

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 09 Jun 2023, Saturday, 10 Jun 2023, Sunday, 11 Jun 2023

Report Date: Monday, 12 Jun 2023

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | TOTAL AMOUNT | AMOUNT DUE TO MERCHANT | CONVENIENCE FEE | TAX | MERCHANT ID | MERCHANT NAME | STATUS |
|------------------------|------------------------------------|--------------------|-----------------|------------------------------|--------------------|-----|----------------|--------------------------------|-------------------|
| 2023-06-09 13:58:28 | 230609135653 | PAYMAYA/GCASH | 3,344.15 | 3,314.15 | 30.00 | - | LGUDAV0001 | CITY GOVERNMENT OF DAVAO | COMPLETED PAID |
| 2023-06-09 13:50:02 | 230609134743 | PAYMAYA/GCASH | 3,468.13 | 3,438.13 | 30.00 | - | LGUDAV0001 | CITY GOVERNMENT OF DAVAO | COMPLETED PAID |

TOTAL COUNT: 2

TOTAL AMOUNT DUE TO MERCHANT: 6,752.28

TOTAL CONVENIENCE FEE: 60.00

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 ***