

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20220819010100

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Thursday, 18 Aug 2022

Report Date: Friday, 19 Aug 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2022-08-18 10:05:45	220818100424	PAYMAYA CREDIT AND DEBIT CARDS	408.16	400.00	8.16	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-08-18 10:03:31	220818100013	PAYMAYA CREDIT AND DEBIT CARDS	408.16	400.00	8.16	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 2

TOTAL AMOUNT DUE TO MERCHANT: 800.00

TOTAL CONVENIENCE FEE: 16.32

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 ***