MERCHANT SETTLEMENT REPORT: LGUDAV0001-20211111010500

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Wednesday, 10 Nov 2021

Report Date: Thursday, 11 Nov 2021

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT		AMOUNT DUE TO MERCHANT	CONVENIENCE	TAX	MERCHANT ID	MERCHANT NAME	STATUS	
------------------	------------------------------------	--------------------	--	------------------------------	-------------	-----	----------------	------------------	--------	--

TOTAL COUNT: 0
TOTAL AMOUNT DUE TO MERCHANT: 0.00
TOTAL CONVENIENCE FEE: 0.00
TOTAL TAX: 0.00

Prepared By: Reviewed By: Approved By:

Name: CIO@DAVAOCITY.GOV.PHName:Name:Date:Date:Date:Signature:Signature:Signature:

*** NOTHING FOLLOWS ***