

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230126010200

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Wednesday, 25 Jan 2023

Report Date: Thursday, 26 Jan 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-01-25 22:54:59	230125225259	PAYMAYA/GCASH	34,658.91	34,628.91	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-25 18:25:29	230125182054	PAYMAYA CREDIT AND DEBIT CARDS	12,677.40	12,423.85	253.55	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-25 15:09:46	230125150701	PAYMAYA/GCASH	6,515.10	6,485.10	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 3

TOTAL AMOUNT DUE TO MERCHANT: 53,537.86

TOTAL CONVENIENCE FEE: 313.55

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 ***