

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20221212010200

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 09 Dec 2022

Report Date: Monday, 12 Dec 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2022-12-09 13:57:28	221209135528	PAYMAYA/GCASH	330.00	300.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-12-09 13:49:45	221209134754	PAYMAYA/GCASH	330.00	300.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-12-09 13:43:28	221209134205	PAYMAYA/GCASH	330.00	300.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-12-09 13:41:18	221209133937	PAYMAYA/GCASH	330.00	300.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-12-09 13:38:43	221209133122	PAYMAYA/GCASH	330.00	300.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-12-09 13:26:22	221209132344	PAYMAYA CREDIT AND DEBIT CARDS	306.12	300.00	6.12	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-12-09 13:20:32	221209131717	PAYMAYA CREDIT AND DEBIT CARDS	306.12	300.00	6.12	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 7  
TOTAL AMOUNT DUE TO MERCHANT: 2,100.00  
TOTAL CONVENIENCE FEE: 162.24  
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 \*\*\*