

Payment Confirmation Receipt

Mode of Payment: CREDIT/DEBIT CARD

TRN: 230126120812

Merchant Ref Number: 816374

Transaction Date and Time: Thursday, January 26, 2023 12:58:09 PM

Payee: CD TREASURES HOLDINGS CORP.

Email Address: DIMITRI.ROLEDA@PHRESORTS.COM

EOR: 20230126125809234

| Merchant Name | Payment For | Amount |
|--------------------------|------------------------|-----------|
| CITY GOVERNMENT OF DAVAO | BUSINESS OPTN:816374 | 41,898.47 |

Payment Summary

| | |
|------------------|----------------------|
| Amount Due: | PHP 41,898.47 |
| Convenience Fee: | PHP 855.07 |
| Total: | PHP 42,753.54 |

