

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230602010200

Merchant Name: CITY GOVERNMENT OF DAVAO  
Merchant ID: LGUDAV0001  
Settlement Date: Thursday, 01 Jun 2023  
Report Date: Friday, 02 Jun 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-06-01 16:07:08	230601160503	PAYMAYA/GCASH	4,147.59	4,117.59	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 1  
TOTAL AMOUNT DUE TO MERCHANT: 4,117.59  
TOTAL CONVENIENCE FEE: 30.00  
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 \*\*\*