

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20220628010100

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Saturday, 25 Jun 2022, Sunday, 26 Jun 2022, Monday, 27 Jun 2022

Report Date: Tuesday, 28 Jun 2022

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | TOTAL AMOUNT | AMOUNT DUE TO MERCHANT | CONVENIENCE FEE | 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:

Name: CIO@DAVAOCITY.GOV.PH

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***