

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230309010200

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Wednesday, 08 Mar 2023

Report Date: Thursday, 09 Mar 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-03-08 16:55:32	230308165304	PAYMAYA/GCASH	530.00	500.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-03-08 15:08:54	230308150553	PAYMAYA/GCASH	6,095.76	6,065.76	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-03-08 14:58:23	230308145417	PAYMAYA/GCASH	45,578.72	45,548.72	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-03-08 10:39:56	230308103745	PAYMAYA/GCASH	104.40	74.40	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-03-08 09:35:45	230308093309	PAYMAYA/GCASH	104.40	74.40	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-03-08 08:39:27	230308083656	PAYMAYA CREDIT AND DEBIT CARDS	8,877.55	8,700.00	177.55	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 6

TOTAL AMOUNT DUE TO MERCHANT: 60,963.28

TOTAL CONVENIENCE FEE: 327.55  
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 \*\*\*