

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20220718010100

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 15 Jul 2022

Report Date: Monday, 18 Jul 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2022-07-15 17:23:43	220715171917	PAYMAYA CREDIT AND DEBIT CARDS	12,946.94	12,688.00	258.94	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-07-15 17:17:38	220715171142	PAYMAYA CREDIT AND DEBIT CARDS	3,979.59	3,900.00	79.59	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 2

TOTAL AMOUNT DUE TO MERCHANT: 16,588.00

TOTAL CONVENIENCE FEE: 338.53

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 ***