## MERCHANT SETTLEMENT REPORT: LGUDAV0001-20211117010600

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Tuesday, 16 Nov 2021 Report Date: Wednesday, 17 Nov 2021

| TRANSACTION DATE | TRANSACTION<br>REFERENCE<br>NUMBER | MODE OF<br>PAYMENT |  | AMOUNT<br>DUE TO<br>MERCHANT | CONVENIENCE<br>FEE | TAX |  | MERCHANT<br>NAME | STATUS |
|------------------|------------------------------------|--------------------|--|------------------------------|--------------------|-----|--|------------------|--------|
|------------------|------------------------------------|--------------------|--|------------------------------|--------------------|-----|--|------------------|--------|

TOTAL COUNT: 0
TOTAL AMOUNT DUE TO MERCHANT: 0.00
TOTAL CONVENIENCE FEE: 0.00
TOTAL TAX: 0.00

Prepared By: Reviewed By: Approved By:

Name: CIO@DAVAOCITY.GOV.PHName:Name:Date:Date:Date:Signature:Signature:Signature:

\*\*\* NOTHING FOLLOWS \*\*\*