

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20220127010500

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Wednesday, 26 Jan 2022

Report Date: Thursday, 27 Jan 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2022-01-26 19:37:59	220126193717	PAYMAYA	6,188.64	6,158.64	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-26 19:14:36	220126191208	PAYMAYA	7,024.00	6,994.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-26 19:10:23	220126190835	PAYMAYA	9,649.00	9,619.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-26 19:04:14	220126185722	PAYMAYA	32,643.39	32,613.39	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-26 17:26:31	220126172442	PAYMAYA CREDIT AND DEBIT CARDS	9,885.71	9,688.00	197.71	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-26 16:29:53	220126162908	VISA	26.00	1.00	25.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

2022-01-26 16:20:04	220126161236	PAYMAYA	31.00	1.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-26 16:13:15	220126160945	PAYMAYA CREDIT AND DEBIT CARDS	14,796.59	14,500.66	295.93	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-26 15:14:56	220126151336	PAYMAYA	6,065.32	6,035.32	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-26 13:44:31	220126134300	PAYMAYA CREDIT AND DEBIT CARDS	1.02	1.00	0.02	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-26 13:36:30	220126133545	VISA	25.90	0.90	25.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-26 11:45:38	220126114423	PAYMAYA	5,730.00	5,700.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-26 11:10:13	220126110649	PAYMAYA CREDIT AND DEBIT CARDS	7,248.21	7,103.25	144.96	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-26 10:53:05	220126104322	PAYMAYA CREDIT AND DEBIT CARDS	17,564.80	17,213.50	351.30	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

2022-01-26 10:40:29	220126103800	PAYMAYA	28,061.69	28,031.69	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-26 10:26:08	220126102235	PAYMAYA CREDIT AND DEBIT CARDS	9,287.14	9,101.40	185.74	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-26 09:46:22	220126092648	PAYMAYA	7,743.89	7,713.89	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-01-26 07:04:59	220126070356	PAYMAYA	12,547.19	12,517.19	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 18
 TOTAL AMOUNT DUE TO MERCHANT: 172,993.83
 TOTAL CONVENIENCE FEE: 1,525.66
 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 ***