MERCHANT SETTLEMENT REPORT: LGUDAV0001-20210222010800

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 19 Feb 2021 Report Date: Monday, 22 Feb 2021

| TRANSACTION DATE | TRANSACTION REFERENCE NUMBER | MODE OF PAYMENT | | AMOUNT DUE TO MERCHANT | CONVENIENCE FEE | TAX | | MERCHANT 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 ***