

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230417010200

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 14 Apr 2023, Saturday, 15 Apr 2023, Sunday, 16 Apr 2023

Report Date: Monday, 17 Apr 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-04-14 19:53:41	230414195042	PAYMAYA CREDIT AND DEBIT CARDS	4,566.61	4,475.28	91.33	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 1

TOTAL AMOUNT DUE TO MERCHANT: 4,475.28

TOTAL CONVENIENCE FEE: 91.33

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 \*\*\*