

Payment Collection Service  
DAILY COLLECTION AND DEPOSIT REPORT

BayadCenter Code:  
TPA ID: 0000

REPORT GENERATED FOR TRANSACTION DATE - July 26, 2018  
Run Date: September 14, 2018 10:38:40 AM  
Prepared By : jedeleon

Merchant - Manila Electric Company

	Cash Amt/Cnt	Check Amt/Cnt	Total Amt
COLLECTIONS	17,020.00	13,000.00	30,020.00
VALIDATED DEPOSITS			
	Total Deposits		<u>50,000.00</u>
	Difference		<u>19,980.00</u>
			<u>                    </u>
			<u>                    </u>

Noted By: \_\_\_\_\_

Supervisor / Manager  
(sign over printed name)

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Merchant - Manila Electric Company

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Noted By: \_\_\_\_\_

Supervisor / Manager  
(sign over printed name)

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Payment Collection Service  
L I S T O F B A N K C H E C K S  
TPA Code : TPA Name : JEROMEDELEONNN  
Date : September 14, 2018 10:52:53 AM

REPORT FOR July 26, 2018

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Manila Electric Company

Bank Name	Branch	Check No.	Amount
Total for (0) Meralco transaction/s:			0.00

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Maynilad Water Services, Inc.

Bank Name	Branch	Check No.	Amount
Total for (0) Maynilad transaction/s:			0.00

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Social Security System

Bank Name	Branch	Check No.	Amount
Total for (0) SSS_CON transaction/s:			0.00

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Manila Water Company

Bank Name	Branch	Check No.	Amount
Total for (0) MWCOM transaction/s:			0.00

cut here -----

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Manila Water Company

Bank Name	Branch	Check No.	Amount
Total for (0) MWCOM transaction/s:			0.00

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SkyCable

Bank Name	Branch	Check No.	Amount
Total for (0) SkyCable transaction/s:			0.00

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PLDTI

Bank Name	Branch	Check No.	Amount
Total for (0) PLDTI transaction/s:			0.00

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Globe Telecom

Bank Name	Branch	Check No.	Amount
Total for (0) Globe transaction/s:			0.00

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2C2P

Bank Name	Branch	Check No.	Amount
Total for (0) 2C2P transaction/s:			0.00

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Payment Collection Service  
TPA MONTHLY TRANSACTION VOLUME REPORT  
Report for the month of <month>

TPA Code : 0000  
TPA Name : JEROMEDELEONNN  
Prepared by : jedeleon

Merchant : Meralco - Manila Electric Company  
No transactions for the month of <month>.

Signed and verified by: \_\_\_\_\_

\* \* \* \* \* End of Report \* \* \* \* \*  
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