

Payment Collection Service
L I S T O F B A N K C H E C K S
TPA Code : test TPA Name : July 26, 2018
Run Date : September 14, 2018 10:38:40 AM

REPORT FOR July 26, 2018 10:38:40 AM

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