

ExecR: Daily Fund	Transfer	(Peso)	Report
			1RE03

Date:	04/21/2014
Head Office:	NCR

Business Center			Description	Receiver/Giver	Peso Received	Peso Given	
	BC Code	BC Name	Area/Region			Amount	Amount
1							
					Subtotal :	0.00	0.00
	Grand Total :						

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