

ExecR: Daily Dollar Summary R	eport
	1RF04

Head Office: NCR

		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
1	022	ML Putatan, Muntinlupa	NCR-BATANES-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	023	ML Montillano, Muntinlupa	NCR-BATANES-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	024	ML Magra, GMA Cavite 8/20/2013 5:53:38PM	SOUTHERN-LUZON-R EGION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	025	ML Lal-lo, Cagayan 8/20/2013 6:32:46PM	Northern-Luzon-Area2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	033	ML Evacom 8/18/2013 10:21:52PM	NCR-BATANES-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	034	ML Pandacan Manila 8/19/2013 6:57:00PM	NCR-PALAWAN-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	035	ML Barangka, Marikina 8/20/2013 4:36:57PM	NCR-RIZAL-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	036	ML Maypajo, Kaloocan 8/20/2013 12:04:55PM	NCR-PALAWAN-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	049	ML Sta. Mesa 2 8/20/2013 9:00:37AM	NCR-RIZAL-REGION- AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	120	ML Salapungan 8/20/2013 4:41:34PM	CENTRAL-LUZON-RE GION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	130	ML Gasan, Marinduque	SE-LUZON-REGION-A REA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	131	ML Cabangan, Zambales	CENTRAL-LUZON-RE GION-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
13	144	ML Porac, Pampanga 8/20/2013 3:46:54PM	CENTRAL-LUZON-RE GION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	145	ML Masantol 8/20/2013 2:35:53PM	CENTRAL-LUZON-RE GION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	146	ML Townsite, Mariveles, Bata 8/20/2013 5:29:13PM	CENTRAL-LUZON-RE GION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	165	ML Palico, Imus Cavite 8/20/2013 4:26:01PM	SOUTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	166	ML Libmanan, Camarines St 8/20/2013 4:32:02PM	BICOL-REGION-AREA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	167	ML Bay, Laguna 8/20/2013 8:36:15AM	SE-LUZON-REGION-A REA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	168	ML Botolan, Zambales 8/20/2013 3:32:58PM	CENTRAL-LUZON-RE GION-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	176	ML Starmall, Las Piñas 8/21/2013 12:06:57AM	NCR-BATANES-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	177	ML Robinsons, Dasmariñas 8/20/2013 5:59:37PM	SOUTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	178	ML Tañong, Malabon City 8/20/2013 11:56:05AM	NCR-PALAWAN-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	179	ML Libertad 2 8/20/2013 3:25:37PM	NCR-BATANES-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	186	ML Balanga 2 8/19/2013 4:28:48PM	CENTRAL-LUZON-RE GION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
25	187	ML Alabang 2 8/20/2013 6:05:39PM	NCR-BATANES-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	188	ML Paco, Manila 8/20/2013 8:50:45AM	NCR-PALAWAN-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	189	ML Tuguegarao 6 8/2/2013 4:36:12PM	Northern-Luzon-Area2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	197	ML Tigaon, Camarines Sur	BICOL-REGION-AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	198	ML Salawag 8/20/2013 12:54:29PM	SOUTHERN-LUZON-R EGION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	199	ML Molino 4 8/18/2013 10:05:51PM	SOUTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	207	ML Robinsons, Angeles 8/19/2013 7:45:10PM	CENTRAL-LUZON-RE GION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	208	ML San Juan, Ilocos Sur 8/20/2013 5:58:17PM	NW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	209	Sto. Domingo, Ilocos Sur 8/20/2013 6:30:37PM	NW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	218	ML Norzagaray 8/20/2013 5:02:10PM	NORTHEASTERN-LU ZON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	219	ML Solano 3 8/21/2013 3:53:53AM	NORTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	228	ML Olongapo 4 8/20/2013 9:20:11AM	CENTRAL-LUZON-RE GION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	BC Code	BC Name	Area/Region								
37	229	ML España 8/19/2013 7:36:18PM	NCR-PALAWAN-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	239	ML Jenra Grand Mall, Angele 8/20/2013 12:58:34PM	CENTRAL-LUZON-RE GION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	240	ML Divisoria 8/20/2013 12:26:20PM	NCR-PALAWAN-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	241	ML Sumulong 3 8/20/2013 11:16:40AM	NCR-RIZAL-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	250	ML Pandi,Bulacan 8/20/2013 9:34:10AM	NORTHEASTERN-LU ZON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	251	ML Quezon Avenue, Lucena 8/20/2013 7:03:45PM	SE-LUZON-REGION-A REA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	252	ML La Forteza, Camarin 8/20/2013 1:21:51PM	NCR-PALAWAN-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	260	ML Crossing N.E. 8/21/2013 12:09:42AM	NORTHEASTERN-LU ZON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	261	ML Pitogo, Quezon 8/19/2013 5:07:02PM	SE-LUZON-REGION-A REA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	262	ML Marikina Heights 8/20/2013 11:56:34AM	NCR-RIZAL-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	263	ML Bolinao, Pangasinan 8/20/2013 6:29:14PM	TARPAN-LUZON-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	270	ML Tagumpay Montalban 8/20/2013 8:41:29AM	NCR-RIZAL-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	BC Code	BC Name	Area/Region								
49	271	ML Wawa, Balagtas 8/20/2013 2:44:07PM	NORTHEASTERN-LU ZON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	272	ML Eastwood, Montalban 8/20/2013 2:13:19PM	NCR-RIZAL-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	273	ML Sta. Cruz 2, Zambales 8/20/2013 8:05:19PM	CENTRAL-LUZON-RE GION-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	274	33ML Pulilan, Bulacan 8/20/2013 5:42:47PM	NORTHEASTERN-LU ZON-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	281	ML San Leonardo 8/20/2013 6:52:53PM	NORTHEASTERN-LU ZON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	282	ML San Antonio, Cavite 8/18/2013 7:33:01PM	SOUTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	283	ML Parian , Calamba 8/20/2013 7:05:43PM	SE-LUZON-REGION-A REA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	284	ML Bugallon, Pangasinan	TARPAN-LUZON-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	292	ML Mendez, Cavite 8/20/2013 10:29:43AM	SOUTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	041	ML Padre Faura, Manila	NCR-PALAWAN-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	043	ML Nagcarlan, Laguna 8/15/2013 7:05:45AM	SE-LUZON-REGION-A REA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	044	ML Tabuk, Kalinga 8/20/2013 6:31:19PM	NORTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	BC Code	BC Name	Area/Region								
61	051	ML Tarlac 2 8/20/2013 4:52:16PM	TARPAN-LUZON-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	052	ML Boulevard, Navotas 8/20/2013 1:42:21PM	NCR-PALAWAN-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	053	ML Talon Uno 8/20/2013 5:26:05PM	NCR-BATANES-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	054	ML Susano Road 8/20/2013 2:35:41PM	NCR-RIZAL-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	062	ML Mabalacat 8/20/2013 7:51:14AM	CENTRAL-LUZON-RE GION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	063	ML Naga 2, Bicol 8/20/2013 8:03:19PM	BICOL-REGION-AREA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	064	ML Sindalan 2 8/20/2013 1:11:43PM	CENTRAL-LUZON-RE GION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	065	ML Subic 2 8/20/2013 3:14:10PM	CENTRAL-LUZON-RE GION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	073	ML Litex 8/20/2013 11:22:01AM	NCR-RIZAL-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	074	ML Novaliches 2 8/19/2013 7:18:00AM	NCR-RIZAL-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	075	ML Sta. Ignacia, Tarlac 8/20/2013 7:22:55PM	TARPAN-LUZON-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	076	ML Tabaco 3 8/20/2013 7:50:37PM	BICOL-REGION-AREA 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	BC Code	BC Name	Area/Region								
73	083	ML Pinamalayan 2 8/20/2013 5:10:23PM	SW-LUZON-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	084	ML Langkaan, Dasmariñas (8/20/2013 5:36:04PM	SOUTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	085	ML Real Quezon 8/20/2013 6:03:45PM	SE-LUZON-REGION-A REA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76	086	ML San Narciso 8/20/2013 3:43:52PM	CENTRAL-LUZON-RE GION-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77	087	ML Aurora Isabela 8/20/2013 7:12:30AM	NORTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	094	ML Guimba 2 8/20/2013 7:04:49PM	NORTHEASTERN-LU ZON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	095	ML Tuguegarao 5 8/20/2013 7:30:52PM	Northern-Luzon-Area2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	096	ML Iguig, Cagayan Valley	Northern-Luzon-Area2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	097	ML Dau 3 8/20/2013 5:37:23PM	CENTRAL-LUZON-RE GION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	104	ML Cauayan 3 8/20/2013 6:23:41PM	NORTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83	105	ML Manaoag 8/20/2013 7:31:58PM	TARPAN-LUZON-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	106	ML Sucat Road 8/20/2013 4:56:06PM	NCR-BATANES-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
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85	107	ML Rosario 2, Batangas 8/20/2013 12:21:09PM	SW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86	115	ML Bagong Silang 2 8/20/2013 1:49:00PM	NCR-PALAWAN-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	116	ML Imus 2, Cavite 8/20/2013 5:23:59PM	SOUTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	117	ML Rosario, Pasig 2 8/20/2013 5:06:01PM	NCR-RIZAL-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	118	ML Science City, NE 8/20/2013 9:59:00AM	NORTHEASTERN-LU ZON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	125	ML Diamond Arcade 8/20/2013 4:40:01PM	NCR-RIZAL-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	126	ML Irosin, Sorsogon 8/20/2013 5:49:35PM	BICOL-REGION-AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	127	ML Bauang, La Union 8/20/2013 6:28:05PM	NW-LUZON-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	128	ML Southgate Mall, Makati 8/19/2013 8:58:21PM	NCR-BATANES-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	136	ML Hagonoy 8/20/2013 11:17:04AM	NORTHEASTERN-LU ZON-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	137	ML Cuyapo, Nueva Ecija 8/20/2013 6:26:16PM	NORTHEASTERN-LU ZON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	138	ML Sta. Maria, Ilocos Sur	NW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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97	139	ML Jaen 2 8/20/2013 7:16:40PM	NORTHEASTERN-LU ZON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	160	ML Tagkawayan, Quezon 8/20/2013 6:40:55PM	SE-LUZON-REGION-A REA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	170	ML Pasong Tirad 8/19/2013 7:26:49PM	NCR-BATANES-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	171	ML Tarlac 3 8/20/2013 7:41:27PM	TARPAN-LUZON-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	180	ML Saguin 8/20/2013 4:27:36PM	CENTRAL-LUZON-RE GION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	181	ML Poblacion, Baliuag 8/20/2013 5:36:59PM	NORTHEASTERN-LU ZON-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	190	ML Bulakan, Bulacan 8/19/2013 10:35:12AM	NORTHEASTERN-LU ZON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	191	ML Acacia Lane 8/15/2013 5:21:19PM	NCR-RIZAL-REGION- AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	192	ML Kapitolyo, Pasig	NCR-RIZAL-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	200	ML Robinsons Sta. Rosa 8/20/2013 8:51:16PM	SE-LUZON-REGION-A REA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	201	ML Singalong 8/19/2013 7:27:47PM	NCR-PALAWAN-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	202	ML Calauan, Laguna 8/20/2013 8:47:08AM	SE-LUZON-REGION-A REA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
109	211	ML Lipa 7 8/20/2013 7:20:47PM	SW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	212	ML Bagong Barrio 8/20/2013 12:51:40PM	NCR-PALAWAN-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	220	ML Sabio, Makati 8/19/2013 6:57:35PM	NCR-BATANES-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	221	ML Gapan 2 3/22/2013 5:37:22PM	NORTHEASTERN-LU ZON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	222	ML Ocampo 8/20/2013 6:00:50PM	BICOL-REGION-AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	223	ML Golden City 8/20/2013 7:39:47PM	SE-LUZON-REGION-A REA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	017	ML Lower Bicutan 8/20/2013 4:45:34PM	NCR-BATANES-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	019	ML Floridablanca 8/20/2013 3:40:52PM	CENTRAL-LUZON-RE GION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	020	ML Villamor Airbase, Pasay 8/19/2013 9:07:45PM	NCR-BATANES-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	027	ML Pedro Gil 2 8/19/2013 7:29:53PM	NCR-PALAWAN-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	029	ML Monumento 2 8/20/2013 12:58:33PM	NCR-PALAWAN-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	030	ML Makati Avenue 8/20/2013 3:42:44PM	NCR-BATANES-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
121	032	ML Araneta Center, Cubao	NCR-RIZAL-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	037	ML StarMall 8/20/2013 5:18:38PM	NCR-BATANES-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	039	ML Moncada, Tarlac 8/20/2013 7:48:59PM	TARPAN-LUZON-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	046	ML CM Recto 8/20/2013 9:55:39AM	NCR-PALAWAN-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	048	ML Guadalupe, Makati 8/20/2013 5:22:51PM	NCR-BATANES-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126	056	ML Bacnotan, La Union 8/20/2013 6:06:39PM	NW-LUZON-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	058	ML Bayambang 8/19/2013 6:38:46PM	TARPAN-LUZON-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128	061	ML Naguilian 8/16/2013 6:30:06PM	NW-LUZON-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	066	ML El-Nido, Palawan 8/20/2013 7:04:06PM	NCR-PALAWAN-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	068	ML Market Market Mall Tagu 8/19/2013 9:07:00PM	NCR-BATANES-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	071	ML Balayan 2 8/20/2013 5:27:13PM	SW-LUZON-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	078	ML Socorro 8/20/2013 5:03:26PM	SW-LUZON-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
133	081	ML Sta. Rita 8/20/2013 5:15:36PM	NORTHEASTERN-LU ZON-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	088	ML Maria Aurora, Aurora 8/20/2013 8:36:15AM	NORTHEASTERN-LU ZON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
135	091	ML Santiago 3 8/20/2013 7:29:32PM	NORTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	093	ML Pozorrubio 8/20/2013 6:23:27PM	TARPAN-LUZON-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137	103	ML Basco Batanes 8/20/2013 5:56:41PM	NCR-BATANES-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138	108	ML Cawayan, Masbate 8/20/2013 5:35:52PM	BICOL-REGION-AREA 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
139	111	ML Mabini, Batangas 8/20/2013 12:10:19PM	SW-LUZON-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	113	ML Limay, Bataan 8/20/2013 5:33:21PM	CENTRAL-LUZON-RE GION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	121	ML Polangui 2 8/19/2013 6:21:39PM	BICOL-REGION-AREA 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142	123	ML Sto. Tomas, Batangas 8/20/2013 6:19:06PM	SW-LUZON-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	133	ML Binmaley 8/20/2013 6:52:59PM	TARPAN-LUZON-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144	135	ML Sta. Rosa Bayan 8/18/2013 7:02:21PM	SE-LUZON-REGION-A REA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
145	140	ML Greenhills, San Juan 8/20/2013 2:36:30PM	NCR-RIZAL-REGION- AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146	142	ML Trabajo Market 8/20/2013 9:05:27AM	NCR-PALAWAN-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
147	159	ML Santiago 4 8/20/2013 11:08:08PM	NORTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148	162	ML Boni 2 8/20/2013 3:35:41PM	NCR-RIZAL-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
149	169	ML Tagudin, Ilocos Sur	NW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	172	ML Pembo, Makati 8/20/2013 7:09:55AM	NCR-BATANES-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151	174	ML Palauig, Zambales	CENTRAL-LUZON-RE GION-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	182	ML Ermita, Manila 8/19/2013 6:41:05PM	NCR-PALAWAN-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
153	184	ML Dr. A. Santos Avenue 8/18/2013 9:59:40PM	NCR-BATANES-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154	194	ML Laur, Nueva Ecija 8/20/2013 6:27:10PM	NORTHEASTERN-LU ZON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	196	ML Calabanga, Camarines S	BICOL-REGION-AREA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156	204	ML Pulang Lupa 8/18/2013 7:09:53PM	NCR-BATANES-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
157	206	ML A. Soriano, Tanza 8/20/2013 4:56:36PM	SOUTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	214	ML Mabini, Nueva Ejica 8/20/2013 7:28:21AM	NORTHEASTERN-LU ZON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	216	MI Tanauan 3 8/20/2013 6:35:14PM	SW-LUZON-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	224	ML LaTrinidad 8/20/2013 6:27:49PM	NW-LUZON-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161	226	ML Echague, Isabela 8/20/2013 6:32:53PM	NORTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
162	236	ML Mandaon, Masbate 8/20/2013 10:25:11AM	BICOL-REGION-AREA 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	238	ML Tangos, Navotas 8/20/2013 12:27:36PM	NCR-PALAWAN-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
164	243	ML Mariveles, Bataan 8/20/2013 6:16:51PM	CENTRAL-LUZON-RE GION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	245	ML Uson, Masbate 8/20/2013 5:37:37PM	BICOL-REGION-AREA 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166	253	ML Catanauan, Quezon	SE-LUZON-REGION-A REA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	255	ML Antipolo 2 8/20/2013 4:35:15PM	NCR-RIZAL-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	265	ML San Jacinto, Masbate	BICOL-REGION-AREA 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
169	267	ML Zabarte Town Center, Ca 8/20/2013 1:06:10PM	NCR-PALAWAN-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170	275	ML Bustos, Bulacan 8/20/2013 4:54:34PM	NORTHEASTERN-LU ZON-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	277	ML Calumpit, Bulacan 8/20/2013 11:24:43AM	NORTHEASTERN-LU ZON-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
172	018	ML Goa, Camarines 8/20/2013 7:19:12PM	BICOL-REGION-AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
173	021	ML Arnaiz Avenue, Makati 8/19/2013 7:02:55PM	NCR-BATANES-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	026	ML CRM Avenue, Almanza L 8/20/2013 5:32:11PM	NCR-BATANES-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	028	ML PHILCOA, Quezon City 8/20/2013 9:52:16AM	NCR-RIZAL-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176	031	ML Buendia Pasay 8/20/2013 3:21:49PM	NCR-BATANES-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177	038	ML Tunasan Muntinlupa 8/20/2013 4:45:28PM	NCR-BATANES-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
178	040	ML Pilar, Las Piñas 8/20/2013 5:14:47PM	NCR-BATANES-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	045	ML LRT Tayuman 8/20/2013 10:52:08AM	NCR-PALAWAN-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180	047	ML Arayat Cubao 8/20/2013 4:49:25PM	NCR-RIZAL-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
181	050	ML Capas Tarlac 8/20/2013 6:55:02PM	TARPAN-LUZON-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182	055	ML Amoranto 8/19/2013 6:37:34PM	NCR-RIZAL-REGION- AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183	057	ML Rio Tuba, Palawan	NCR-PALAWAN-REGI ON-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
184	059	ML Harrison 2 6/27/2013 3:33:58PM	NCR-BATANES-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	060	ML Aritao 8/20/2013 6:35:22PM	NORTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186	067	ML Marilao 8/20/2013 6:38:39PM	NORTHEASTERN-LU ZON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187	069	ML Central Mall, Biñan	SE-LUZON-REGION-A REA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
188	070	ML Pedro Gil 3 8/20/2013 7:43:04AM	NCR-PALAWAN-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	072	ML Banlat 8/20/2013 3:00:57PM	NCR-RIZAL-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	077	ML Iriga 3 8/20/2013 7:16:15PM	BICOL-REGION-AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	079	ML Bulanao 8/20/2013 6:09:15PM	NORTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
192	080	ML Matnog 8/19/2013 6:20:27PM	BICOL-REGION-AREA 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance	
	BC Code	BC Name	Area/Region								
193	082	ML Banlic Cabuyao 8/20/2013 9:39:19PM	SE-LUZON-REGION-A REA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	089	ML Stop & Shop 8/20/2013 7:15:28AM	NCR-PALAWAN-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	090	ML Pulong Buhangin	NORTHEASTERN-LU ZON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196	092	ML Riverside, Sta Lucia Pasi 8/20/2013 4:07:53PM	NCR-RIZAL-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	099	ML Real, Calamba 8/21/2013 12:08:04AM	SE-LUZON-REGION-A REA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
198	100	ML Calaca, Batangas	SW-LUZON-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	102	ML Malolos 2 8/20/2013 12:38:33PM	NORTHEASTERN-LU ZON-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	109	ML Circumferential, N.E	NORTHEASTERN-LU ZON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	110	ML Bayombong, N.V 8/20/2013 7:16:17PM	NORTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	112	ML Tayug, Pangasinan	TARPAN-LUZON-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	114	ML Orion, Bataan 8/20/2013 4:35:11PM	CENTRAL-LUZON-RE GION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	119	ML Gloria 8/20/2013 5:28:36PM	SW-LUZON-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
205	122	ML Lipa 5 8/20/2013 7:27:06PM	SW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	124	ML Rizal, San Antonio 2, Zar 8/20/2013 3:39:37PM	CENTRAL-LUZON-RE GION-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	129	ML Gulod, Novaliches 8/20/2013 1:10:03PM	NCR-RIZAL-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	132	ML Torrijos, Marinduque	SE-LUZON-REGION-A REA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	134	ML Cordon, Isabel 8/20/2013 6:38:18PM	NORTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	141	ML Pateros 2 8/20/2013 4:35:16PM	NCR-BATANES-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	143	ML Olongapo 3 8/21/2013 2:44:15AM	CENTRAL-LUZON-RE GION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	161	ML Mauban, Quezon 8/20/2013 4:54:11PM	SE-LUZON-REGION-A REA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	163	ML Bayanan, Muntinlupa 8/20/2013 4:06:03PM	NCR-BATANES-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	173	ML Tanyag 8/20/2013 5:53:30PM	NCR-BATANES-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	175	ML Lipa 6 8/20/2013 7:10:58PM	SW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	183	ML BF Parañaque 8/20/2013 5:31:47PM	NCR-BATANES-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
217	185	ML Balibago 8/20/2013 3:49:32PM	CENTRAL-LUZON-RE GION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	193	ML C5, Makati 8/20/2013 5:41:53PM	NCR-BATANES-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	195	ML Bula Camarines Sur 8/20/2013 5:25:35PM	BICOL-REGION-AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	203	ML Alicia 2, Isabela 8/20/2013 5:59:28PM	NORTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	205	ML Anabu, Imus 8/20/2013 10:59:58AM	SOUTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	213	ML San Nicolas, Ilocos Norte 8/20/2013 6:03:24PM	NW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	215	ML San Pascual, Batangas 8/20/2013 6:28:01PM	SW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224	217	ML Hagonoy Taguig	NCR-BATANES-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225	225	ML Jones, Isabela 8/20/2013 12:04:45PM	NORTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	227	ML Better Living 2 8/20/2013 4:11:04PM	NCR-BATANES-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	230	ML Sta. Lucia, Ilocos Sur	NW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	235	ML Old Balara, Quezon City 8/20/2013 2:43:48PM	NCR-RIZAL-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
229	294	ML Sorsogon 3 8/20/2013 7:08:13PM	BICOL-REGION-AREA 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	295	ML Molino, Bacoor 8/20/2013 10:48:09AM	SOUTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	305	ML Almanza Uno 8/20/2013 5:06:10PM	NCR-BATANES-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	312	ML Naga 5 8/20/2013 6:58:51PM	BICOL-REGION-AREA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	313	ML Bayombong 2 N.V. 8/20/2013 6:30:57PM	NORTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	314	ML Sto. Domingo N.E 8/20/2013 6:27:47PM	NORTHEASTERN-LU ZON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	315	ML Angat,Bulacan 8/20/2013 12:07:44PM	NORTHEASTERN-LU ZON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236	323	ML Pilar, Bataan 8/20/2013 5:22:00PM	CENTRAL-LUZON-RE GION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	324	ML Paombong, Bulacan 8/20/2013 10:56:43AM	NORTHEASTERN-LU ZON-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	325	ML Alcala Cagayan 8/20/2013 6:15:13PM	Northern-Luzon-Area2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	336	ML Sual, Pangasinan 8/20/2013 6:19:54PM	TARPAN-LUZON-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	337	ML Kalentong Mandaluyong 8/19/2013 6:38:01PM	NCR-RIZAL-REGION- AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
241	400	ML Taysan, Batangas 8/20/2013 5:17:38PM	SW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	421	ML Tanauan 4	SW-LUZON-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	422	ML Milagros, Masbate 8/20/2013 4:09:57PM	BICOL-REGION-AREA 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	509	ML Project 7 8/19/2013 10:12:40AM	NCR-RIZAL-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	541	ML Binangonan 8/20/2013 3:30:05PM	NCR-RIZAL-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	542	ML Cainta 8/20/2013 4:25:55PM	NCR-RIZAL-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	543	ML Comembo 8/20/2013 5:29:00PM	NCR-BATANES-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	544	ML Kalayaan 7/1/2007 1:40:07AM	NCR-RIZAL-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	551	ML Gateway 8/20/2013 5:08:50PM	NCR-RIZAL-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	552	ML E. Rodriquez	NCR-RIZAL-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	553	ML Fabella 1 8/20/2013 7:31:32AM	NCR-RIZAL-REGION- AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252	554	ML Fabella 2 8/20/2013 7:09:45AM	NCR-RIZAL-REGION- AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
253	562	ML San Juan 1 NCR/Central	NCR-RIZAL-REGION- AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254	563	ML San Juan 2 NCR/Central 8/20/2013 3:16:15PM	NCR-RIZAL-REGION- AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
255	564	ML Sta. Mesa 8/19/2013 9:33:56PM	NCR-PALAWAN-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
256	565	ML Cavite City 8/20/2013 4:39:21PM	SOUTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257	573	ML Prinza 8/20/2013 9:18:18PM	SOUTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258	574	ML Rosario 1 8/20/2013 8:08:23PM	SOUTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
259	575	ML Rosario 2 8/21/2013 3:41:36AM	SOUTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	576	ML Tanza 8/20/2013 7:30:56PM	SOUTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261	583	ML San Nicolas 8/20/2013 4:39:36PM	SOUTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262	584	ML Zapote 8/18/2013 7:02:22PM	SOUTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263	585	ML NAIA	NCR-BATANES-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264	586	ML Maricaban 8/19/2013 7:12:25PM	NCR-BATANES-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
265	587	ML Merville 8/19/2013 7:53:10PM	NCR-BATANES-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266	594	ML San Jose, Cavite 8/20/2013 5:55:53PM	SOUTHERN-LUZON-R EGION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
267	595	ML Sta. Rosa, Laguna 8/21/2013 2:30:03AM	SE-LUZON-REGION-A REA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268	596	ML Pacita, Laguna 8/20/2013 7:28:33PM	SE-LUZON-REGION-A REA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269	597	ML San Pedro Laguna 8/21/2013 2:26:42AM	SE-LUZON-REGION-A REA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270	604	ML Pag-asa 8/20/2013 6:08:38PM	SOUTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271	605	ML Paliparan 8/20/2013 5:47:49PM	SOUTHERN-LUZON-R EGION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	606	ML P. Campos 8/20/2013 5:31:35PM	SOUTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273	607	ML San Dionisio 8/17/2013 6:48:26PM	SOUTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274	614	ML Carmona 8/20/2013 8:00:47PM	SOUTHERN-LUZON-R EGION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275	615	ML Silang Bayan 8/20/2013 6:35:43PM	SOUTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276	616	ML Tagaytay 8/20/2013 5:58:47PM	SOUTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
277	617	ML Indang Cavite	SOUTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278	618	8/20/2013 5:26:11PM ML Talisay Luzon	SW-LUZON-REGION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 11:00:23AM	AREA5								
279	625	ML Candelaria	SE-LUZON-REGION-A REA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 7:05:23PM									
280	626	ML Gumaca 8/7/2013 3:15:59PM	SE-LUZON-REGION-A REA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	627	ML Lucban	SE-LUZON-REGION-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5/12/2013 5:47:24PM	REA4								
282	628	ML Lucena	SE-LUZON-REGION-A REA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/19/2013 1:11:37PM	KEAT								
283	636	ML Calamba Laguna 8/20/2013 6:11:13PM	SE-LUZON-REGION-A REA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284	637	ML Infanta	SE-LUZON-REGION-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	007	8/20/2013 5:18:35PM	REA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285	638	ML Los Baños	SE-LUZON-REGION-A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 8:15:04PM	REA2								
286	237	ML Silang Bayan 2	SOUTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 6:03:10PM									
287	242	ML Lian, Batangas	SW-LUZON-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288	244	ML Malhacan	NORTHEASTERN-LU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	2 77	8/20/2013 5:34:31PM	ZON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center	,	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
289	246	ML Naga 3 8/20/2013 7:51:48PM	BICOL-REGION-AREA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290	254	ML Sariaya 2 8/20/2013 7:04:16PM	SE-LUZON-REGION-A REA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
291	256	ML Baras, Rizal 8/20/2013 7:08:47AM	NCR-RIZAL-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292	264	ML Maragondon 8/20/2013 6:38:13PM	SOUTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
293	266	ML Zapote Kiko 8/20/2013 12:37:06PM	NCR-PALAWAN-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
294	276	ML Legarda, Baguio 8/21/2013 12:28:44AM	NW-LUZON-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295	278	ML Ramon Isabela 8/20/2013 1:39:58PM	NORTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	286	ML Virra Mall 9/3/2011 1:34:56PM	NCR-BATANES-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297	288	ML Cabatuan, Isabela 8/20/2013 6:00:57PM	NORTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298	291	ML Sta. Rosa Complex 2 8/20/2013 7:30:52PM	SE-LUZON-REGION-A REA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
299	296	ML Santiago 5 8/20/2013 6:24:03PM	NORTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	311	ML Santiago 6 8/20/2013 6:17:16PM	NORTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
301	316	ML Tungkong Mangga 8/20/2013 1:04:03PM	NORTHEASTERN-LU ZON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	318	ML Luisiana, Laguna 8/20/2013 10:32:29AM	SE-LUZON-REGION-A REA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	321	ML Olongapo 5 8/19/2013 5:57:22PM	CENTRAL-LUZON-RE GION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304	328	ML Upper Bicutan	NCR-BATANES-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305	331	ML Cuenca 8/20/2013 5:48:53PM	SW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306	347	ML Bagabag, Nueva Vizcaya 8/20/2013 6:35:22PM	NORTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307	349	ML Divine Mercy, Marilao	NORTHEASTERN-LU ZON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308	350	ML Paco, Obando 8/20/2013 5:27:12PM	NORTHEASTERN-LU ZON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309	357	ML Bulihan, Silang Cavite	SOUTHERN-LUZON-R EGION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	359	ML Bacacay,Albay 8/19/2013 5:43:06PM	BICOL-REGION-AREA 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	362	ML Farmers Plaza 8/20/2013 5:34:13PM	NCR-RIZAL-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	379	ML Mayantoc 8/20/2013 5:54:18PM	TARPAN-LUZON-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
313	380	ML Batac 2 Ilocos Norte 8/20/2013 6:32:46PM	NW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314	404	ML Makati-Evangelista 8/19/2013 6:57:26PM	NCR-BATANES-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315	416	ML Tutuban Center	NCR-PALAWAN-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316	443	ML Dapitan Manila 8/20/2013 10:09:05AM	NCR-PALAWAN-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317	497	ML Dingras, Ilocos Norte 8/20/2013 5:59:47PM	NW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	505	ML Dahlia 8/20/2013 3:19:37PM	NCR-RIZAL-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	507	ML Lerma 8/18/2013 7:33:54PM	NCR-PALAWAN-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	510	ML Sampaloc 8/20/2013 9:01:51AM	NCR-PALAWAN-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321	517	ML Kalookan 3 (Libis) 8/20/2013 1:54:28PM	NCR-PALAWAN-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	519	ML Malanday 8/20/2013 12:39:29PM	NCR-PALAWAN-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323	520	ML Obando, Bulacan 8/20/2013 4:27:39PM	NORTHEASTERN-LU ZON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	527	ML Tayuman, Manila	NCR-PALAWAN-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
325	529	ML Banaba 8/19/2013 7:21:23PM	NCR-RIZAL-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
326	530	ML Concepcion, Marikina 8/20/2013 12:04:37PM	NCR-RIZAL-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
327	532	ML Montalban 1 8/20/2013 2:06:52PM	NCR-RIZAL-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328	537	ML Sumulong 1 8/20/2013 11:35:11AM	NCR-RIZAL-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329	539	ML Angono 8/19/2013 7:17:23PM	NCR-RIZAL-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	548	ML Taguig 8/20/2013 5:10:26PM	NCR-BATANES-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	556	ML F.B. Harrison 8/20/2013 12:52:40AM	NCR-BATANES-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	558	ML Ayala-MRT 8/20/2013 5:08:22PM	NCR-BATANES-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333	561	ML R. Magsaysay	NCR-RIZAL-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334	566	ML Esteban 5/2/2013 11:43:37AM	SOUTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335	568	ML Ibayo, Silangan 8/20/2013 6:42:09PM	SOUTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
336	571	ML Naic Cavite 8/20/2013 9:01:32AM	SOUTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Head Office: NCR

		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
337	578	ML Bacoor 8/18/2013 6:11:37PM	SOUTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338	581	ML Las Piñas 2 8/20/2013 5:31:35PM	NCR-BATANES-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339	588	ML Talon 8/20/2013 5:13:20PM	NCR-BATANES-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	591	ML Alabang 8/20/2013 5:16:00PM	NCR-BATANES-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	593	ML Cabuyao 8/21/2013 2:26:51AM	SE-LUZON-REGION-A REA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	598	ML Rizal, Laguna	SOUTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	231	ML Taal 8/20/2013 5:43:07PM	SW-LUZON-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344	232	ML Molino 3 8/20/2013 8:23:31AM	SOUTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	233	ML Mabuhay 8/20/2013 7:41:03PM	SOUTHERN-LUZON-R EGION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
346	234	ML Rosario, La Union 8/20/2013 6:31:22PM	NW-LUZON-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347	247	ML Gerona, Tarlac 8/20/2013 6:35:53PM	TARPAN-LUZON-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348	248	ML Cumadcad, Sorsogon	BICOL-REGION-AREA 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Date: 04/21/2014

Head Office: NCR

		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
349	249	ML Cabugao 8/20/2013 5:52:46PM	NW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	257	ML Manhattan 8/20/2013 11:52:05AM	NCR-RIZAL-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	258	ML Kumintang 8/20/2013 6:31:25PM	SW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352	259	ML Puerto Galera 8/20/2013 5:04:33PM	SW-LUZON-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	268	ML Mulanay 8/20/2013 5:24:04PM	SE-LUZON-REGION-A REA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
354	269	ML Pililla, Rizal 8/20/2013 4:35:44PM	NCR-RIZAL-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	279	ML Samal, Bataan	CENTRAL-LUZON-RE GION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
356	289	ML Teresa, Rizal	NCR-RIZAL-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
357	341	ML Antipolo 3 8/20/2013 4:53:05PM	NCR-RIZAL-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358	342	ML Cabarroguis, Quirino	NORTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359	343	ML San Agustin, Isabela	NORTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360	344	ML Hermosa, Bataan 8/19/2013 4:01:16PM	CENTRAL-LUZON-RE GION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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ML Bangui, Ilocos Norte

8/20/2013 4:27:26PM

ML Malvar

8/20/2013 5:00:13PM

ML Aglipay, Quirino

ExecR: Daily Dollar Summary	Report
	1RF04

Date: 04/21/2014

Head Office: NCR

NW-LUZON-REGION-

NORTHERN-LUZON-R

SW-LUZON-REGION-

EGION-AREA4

AREA1

AREA5

	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
361	345	ML Camiling Tarlac	TARPAN-LUZON-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
362	354	ML Cardona, Rizal	NCR-RIZAL-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363	363	ML Angadanan,Isabela	NORTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
364	366	ML Mabolo 8/18/2013 6:57:12PM	SOUTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365	374	ML Apalit 2 8/20/2013 9:01:32AM	CENTRAL-LUZON-RE GION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
366	375	ML Alas-Asin, Mariveles, Bat 8/20/2013 5:12:59PM	CENTRAL-LUZON-RE GION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
367	376	ML Bagac, Bataan 8/19/2013 4:40:30PM	CENTRAL-LUZON-RE GION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
368	386	ML Cabanatuan Market	NORTHEASTERN-LU ZON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
369	387	ML Solana, Cagayan	Northern-Luzon-Area2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Date:	04/21/2014
Head Office:	NCR
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	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
373	406	ML Bigte, Norzagaray 8/20/2013 5:03:06PM	NORTHEASTERN-LU ZON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	409	ML Guagua Pampanga 8/20/2013 1:17:33PM	CENTRAL-LUZON-RE GION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
375	438	ML Baao, Camarines	BICOL-REGION-AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
376	471	ML Baclaran 2 8/20/2013 3:00:39PM	NCR-BATANES-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377	482	ML EDSA, Aurora 9/11/2012 8:10:13PM	NCR-RIZAL-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
378	503	ML Avenida 8/20/2013 6:01:19AM	NCR-PALAWAN-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
379	504	ML Central Market 8/20/2013 11:04:05AM	NCR-PALAWAN-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	511	ML Tandang Sora	NCR-RIZAL-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381	512	ML Blumentritt 8/20/2013 11:04:16AM	NCR-PALAWAN-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	513	ML Concepcion, Malabon	NCR-PALAWAN-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	514	ML Hulo, Malabon 8/20/2013 12:59:42PM	NCR-PALAWAN-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
384	515	ML Kalookan 1 8/20/2013 10:43:52AM	NCR-PALAWAN-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
385	522	ML Tondo 1 8/20/2013 12:07:42PM	NCR-PALAWAN-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
386	523	ML Tondo 2 8/20/2013 12:54:19PM	NCR-PALAWAN-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
387	524	ML Villongco 8/20/2013 2:48:19PM	NCR-RIZAL-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
388	525	ML Holy Spirit, QC 8/20/2013 9:48:21AM	NCR-RIZAL-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	533	ML Montalban 2 8/20/2013 12:50:03PM	NCR-RIZAL-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	534	ML Murphy 8/20/2013 4:41:56PM	NCR-RIZAL-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391	535	ML San Mateo 1 8/20/2013 1:46:10PM	NCR-RIZAL-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392	536	ML San Mateo 2 8/20/2013 1:36:15PM	NCR-RIZAL-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
393	549	ML Tanay 8/20/2013 7:23:01PM	NCR-RIZAL-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394	620	ML Muntinlupa 8/20/2013 4:34:11PM	NCR-BATANES-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	630	ML Sariaya 8/20/2013 7:33:01PM	SE-LUZON-REGION-A REA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
396	631	ML Sta. Cruz, Marinduque	SE-LUZON-REGION-A REA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Head Office: NCR

		Business Center	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance	
	BC Code	BC Name	Area/Region								
397	644	ML Siniloan 8/20/2013 6:59:17PM	SE-LUZON-REGION-A REA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398	645	ML Merchan 8/20/2013 6:47:39PM	SE-LUZON-REGION-A REA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399	646	ML Tanauan 1 8/20/2013 6:31:41PM	SW-LUZON-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	280	ML Abucay, Bataan 8/19/2013 4:43:41PM	CENTRAL-LUZON-RE GION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	285	ML Naga 4 8/20/2013 8:06:47PM	BICOL-REGION-AREA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	287	ML San Mariano, Isabela 8/20/2013 5:38:39PM	NORTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	290	ML Kapasigan, Pasig 8/20/2013 5:15:17PM	NCR-RIZAL-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	297	ML Quiapo, Manila 8/20/2013 10:45:41AM	NCR-PALAWAN-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	310	ML Banay Banay 8/20/2013 7:07:06PM	SE-LUZON-REGION-A REA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
406	317	ML San Antonio Laguna 8/20/2013 7:52:26PM	SE-LUZON-REGION-A REA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407	319	ML Sta. Ana Cagayan	Northern-Luzon-Area2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	320	ML San Jose, Angeles 8/20/2013 7:26:10AM	CENTRAL-LUZON-RE GION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Date: 04/21/2014

Head Office: NCR

	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
409	322	ML New Asinan, Olongapo 8/20/2013 10:36:21AM	CENTRAL-LUZON-RE GION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	329	ML Diadi,Nueva Vizcaya 8/19/2013 5:34:09PM	NORTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	330	ML Macabebe 2 8/19/2013 9:08:40AM	CENTRAL-LUZON-RE GION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	332	ML Don Antonio,QC 8/20/2013 2:54:21PM	NCR-RIZAL-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	339	ML General Natividad 8/20/2013 10:12:29AM	NORTHEASTERN-LU ZON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414	346	ML Lamao, Limay, Bataan 8/20/2013 4:46:24PM	CENTRAL-LUZON-RE GION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415	348	ML General Tinio 8/20/2013 5:25:01PM	NORTHEASTERN-LU ZON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416	351	ML Castillejos 2 8/20/2013 2:05:42PM	CENTRAL-LUZON-RE GION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	356	ML Tanza 2	SOUTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418	358	ML District Mall Imus Showrd	SOUTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	361	ML Palanas Masbate	BICOL-REGION-AREA 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	368	ML Carig	Northern-Luzon-Area2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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ML Lagro

8/20/2013 2:47:16PM

8/20/2013 11:32:07AM

ML Kalookan 2

8/20/2013 1:03:06PM

ML Luzon Avenue

ExecR: Daily Dollar Summary	Report
	1RF04

Date: 04/21/2014

Head Office: NCR

NCR-RIZAL-REGION-

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NCR-PALAWAN-REGI

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ON-AREA1

		Business Center	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance	
	BC Code	BC Name	Area/Region								
421	371	ML Tubod	<none></none>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	378	ML Umingan,Pangasinan	TARPAN-LUZON-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423	383	ML Pinagbuhatan 8/20/2013 5:03:44PM	NCR-RIZAL-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424	388	ML Tungkong Mangga 2 8/20/2013 5:25:40PM	NORTHEASTERN-LU ZON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425	403	ML Malibay 8/19/2013 7:09:37PM	NCR-BATANES-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
426	405	ML Bantay,Ilocos Sur 8/20/2013 5:38:20PM	NW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427	423	ML Bonifacio, Global City 8/19/2013 8:31:51AM	NCR-BATANES-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428	444	ML Crossing, EDSA 8/20/2013 4:28:09PM	NCR-RIZAL-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429	456	ML Libertad Pasay 8/20/2013 10:08:38AM	NCR-BATANES-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Date: 04/21/2014

Head Office: NCR

		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
433	518	ML Karuhatan 8/20/2013 12:55:04PM	NCR-PALAWAN-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434	521	ML Polo 8/20/2013 12:17:18PM	NCR-PALAWAN-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435	526	ML Batasan Hills, QC 8/20/2013 9:03:22AM	NCR-RIZAL-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436	528	ML Ampid, Rizal 8/20/2013 11:47:06AM	NCR-RIZAL-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
437	538	ML Sumulong 2 8/20/2013 7:21:57AM	NCR-RIZAL-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438	540	ML Antipolo 8/20/2013 4:49:59PM	NCR-RIZAL-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439	545	ML Morong 8/20/2013 3:22:40PM	NCR-RIZAL-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	547	ML Pateros 8/19/2013 8:27:47PM	NCR-BATANES-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441	555	ML Galas 8/20/2013 3:22:59PM	NCR-RIZAL-REGION- AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442	557	ML JP Rizal 8/19/2013 7:32:52PM	NCR-BATANES-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
443	559	ML P. Burgos, Makati 8/20/2013 4:51:31PM	NCR-BATANES-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444	560	ML Pedro Gil 9/8/2011 10:01:05AM	NCR-PALAWAN-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
445	567	ML Gen. Trias 8/20/2013 11:29:42PM	SOUTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
446	569	ML Imus 8/17/2013 8:43:22PM	SOUTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447	570	ML Kawit, Luzon 8/17/2013 7:18:58PM	SOUTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
448	572	ML Noveleta 8/18/2013 7:39:22PM	SOUTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449	577	ML Trece Martirez 8/15/2013 7:27:11AM	SOUTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	579	ML Don Galo 8/20/2013 5:23:18PM	NCR-BATANES-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	580	ML Las Piñas 1 8/20/2013 5:08:11PM	NCR-BATANES-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	582	ML Las Piñas - (Real) 8/18/2013 6:36:54PM	NCR-BATANES-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453	589	ML Western Bicutan 8/19/2013 7:14:22PM	NCR-BATANES-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454	590	ML Better Living 8/20/2013 5:01:19PM	NCR-BATANES-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	592	ML Biñan Laguna 8/18/2013 7:06:43PM	SE-LUZON-REGION-A REA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456	599	ML Calendola 8/20/2013 7:30:11PM	SE-LUZON-REGION-A REA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
457	600	ML Dasmariñas 1 8/20/2013 5:56:57PM	SOUTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458	601	ML Dasmariñas 2 8/20/2013 8:34:56AM	SOUTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	603	ML Luzviminda 8/20/2013 8:53:44AM	SOUTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	608	ML San Nicolas, Dasmariñas 8/19/2013 4:53:40PM	SOUTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461	611	ML P. Granados 6/25/2008 9:28:23AM	SOUTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462	613	ML GMA 2 8/20/2013 7:26:09PM	SOUTHERN-LUZON-R EGION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
463	621	ML Bonifacio, Laguna 8/18/2013 11:17:37PM	SE-LUZON-REGION-A REA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
464	623	ML Atimonan 8/20/2013 9:40:54AM	SE-LUZON-REGION-A REA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
465	633	ML Tiaong 8/20/2013 7:17:01PM	SE-LUZON-REGION-A REA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
466	635	ML Alaminos, Laguna 8/20/2013 7:07:49PM	SE-LUZON-REGION-A REA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467	640	ML Paete 8/20/2013 12:19:45PM	SE-LUZON-REGION-A REA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
468	642	ML San Pablo 8/20/2013 6:40:25PM	SE-LUZON-REGION-A REA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
469	649	ML Balayan 8/20/2013 6:25:11PM	SW-LUZON-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	650	ML Batangas 1 8/20/2013 9:19:09PM	SW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
471	652	ML Batangas 3 8/20/2013 6:02:01PM	SW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	659	ML Ibaan 8/20/2013 6:23:04PM	SW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473	662	ML Lipa 3 Rizal 8/20/2013 5:37:03PM	SW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474	664	ML Padre Garcia 8/20/2013 7:26:27PM	SW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475	669	ML Calapan 2 8/20/2013 5:52:55PM	SW-LUZON-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
476	672	ML Pinamalayan 8/10/2009 1:30:18PM	SW-LUZON-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	674	ML Sablayan 8/20/2013 5:06:44PM	SW-LUZON-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	682	ML Tabaco 1 8/20/2013 7:53:28PM	BICOL-REGION-AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	684	ML Virac 1 8/20/2013 7:12:47PM	BICOL-REGION-AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	694	ML Sipocot 8/20/2013 7:29:15PM	BICOL-REGION-AREA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
481	696	ML Aroroy	BICOL-REGION-AREA 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 6:56:24PM	3								
482	704	ML Dimasalang	BICOL-REGION-AREA 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 6:06:07PM	J								
483	706	ML Pilar	BICOL-REGION-AREA 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 11:03:45AM									
484	714	ML Dau 2	CENTRAL-LUZON-RE GION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 4:10:16PM									
485	716	ML San Isidro N.E	NORTHEASTERN-LU ZON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 7:23:03PM									
486	724	ML Plaridel Bulacan	NORTHEASTERN-LU ZON-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 5:16:03PM									
487	726	ML San Miguel	NORTHEASTERN-LU ZON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 4:58:41PM									
488	736	ML Olongapo 2	CENTRAL-LUZON-RE GION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 3:42:09PM									
489	738	ML Lubao	CENTRAL-LUZON-RE GION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	7.10	8/19/2013 3:57:23PM	NODTHEDNILLIZON D		0.00	0.00	0.00	0.00	0.00	0.00	0.00
490	743	ML Aparri	NORTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	745	8/20/2013 7:21:33PM	NORTHERN LUZON R		0.00	0.00	0.00	0.00	0.00	0.00	0.00
491	745	ML Ballesteros	NORTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	750	8/20/2013 6:27:02PM	NIM LUZON DECION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
492	753	ML Taft, Bangued Abra	NW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 6:39:48PM									



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
493	755	ML Laoag 1 8/21/2013 12:19:18AM	NW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
494	765	ML Agoo 8/20/2013 7:31:14PM	NW-LUZON-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
495	767	ML Baguio 2 8/20/2013 7:05:04PM	NW-LUZON-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
496	775	ML Carmen Rosales 8/20/2013 7:18:01PM	TARPAN-LUZON-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
497	777	ML Urdaneta 2 8/8/2013 4:43:45PM	TARPAN-LUZON-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
498	780	ML Dagupan 2 8/20/2013 7:25:20PM	TARPAN-LUZON-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499	785	ML Alaminos, Pangasinan 8/19/2013 7:05:14PM	TARPAN-LUZON-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	787	ML Lingayen, Pangasinan 8/20/2013 6:15:24PM	TARPAN-LUZON-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	790	ML Cabanatuan 1 8/20/2013 7:33:35AM	NORTHEASTERN-LU ZON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	797	ML Talavera 8/20/2013 11:00:19PM	NORTHEASTERN-LU ZON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	799	ML Guimba 8/20/2013 9:50:05AM	NORTHEASTERN-LU ZON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504	800	ML Muñoz N.E 8/20/2013 11:17:22AM	NORTHEASTERN-LU ZON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
505	807	ML Santiago 1 8/20/2013 9:18:01PM	NORTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	809	ML Solano NV 8/20/2013 6:34:43PM	NORTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507	810	ML Cauayan 1 8/20/2013 7:33:24PM	NORTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	817	ML Tuguegarao 1 8/16/2013 11:58:32PM	Northern-Luzon-Area2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509	819	ML Tuguegarao 3 8/20/2013 7:21:53AM	Northern-Luzon-Area2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510	820	ML Diffun 8/20/2013 7:00:19PM	NORTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511	822	ML Palawan 2 Malvar	NCR-PALAWAN-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
512	827	ML Palawan 7 Quezon	NCR-PALAWAN-REGI ON-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
513	829	ML Palawan 9 Baltan	NCR-PALAWAN-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
514	830	ML Palawan 10 Taytay 8/20/2013 6:47:50PM	NCR-PALAWAN-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515	647	ML Tanauan 2 8/20/2013 6:54:16PM	SW-LUZON-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	654	ML Calicanto 8/20/2013 8:01:06PM	SW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
517	655	ML Lemery 1 8/20/2013 5:20:18PM	SW-LUZON-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518	656	ML Lemery 2 8/20/2013 5:02:43PM	SW-LUZON-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
519	657	ML Nasugbu 8/20/2013 4:59:30PM	SW-LUZON-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	665	ML Rosario Batangas 8/20/2013 6:51:02PM	SW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	666	ML San Jose Batangas 8/20/2013 5:01:48PM	SW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522	667	ML Bongabong 8/20/2013 5:29:29PM	SW-LUZON-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
523	668	ML Calapan 1 8/20/2013 11:30:54PM	SW-LUZON-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
524	676	ML San Jose 2 8/20/2013 5:14:46PM	SW-LUZON-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
525	677	ML Mar Francisco 8/20/2013 6:27:01PM	SW-LUZON-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
526	678	ML Mataas Na Kahoy 8/20/2013 6:18:51PM	SW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
527	679	ML Daraga 1 8/20/2013 8:23:11PM	BICOL-REGION-AREA 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
528	686	ML San Andres, Catanduane	BICOL-REGION-AREA 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
529	687	ML Camalig Albay	BICOL-REGION-AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 6:58:58PM	3								
530	688	ML Daet	BICOL-REGION-AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 7:19:07PM	1								
531	689	ML Iriga 1	BICOL-REGION-AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 7:19:40PM	2								
532	697	ML Bulan	BICOL-REGION-AREA 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/19/2013 7:51:48PM	4								
533	698	ML Gubat	BICOL-REGION-AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 6:51:18PM	4								
534	699	ML Masbate 1	BICOL-REGION-AREA 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 7:49:42PM	Ĭ								
535	707	ML Angeles 1	CENTRAL-LUZON-RE GION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 4:22:42PM	GION-AIREAT								
536	708	ML Angeles 2	CENTRAL-LUZON-RE GION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 3:46:06PM	GIGITALEAT								
537	709	ML Angeles 3	CENTRAL-LUZON-RE GION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 3:45:39PM									
538	718	ML Mexico	CENTRAL-LUZON-RE GION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 3:44:15PM									
539	719	ML Henson	CENTRAL-LUZON-RE GION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 4:20:24PM									
540	728	ML Sta. Maria 1	NORTHEASTERN-LU ZON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 4:40:52PM									



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
541	729	ML Sta. Maria 2	NORTHEASTERN-LU ZON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 4:45:11PM	ZON-ARLA4								
542	739	ML Sindalan	CENTRAL-LUZON-RE GION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 4:55:01PM	GIOIVARLAZ								
543	740	ML San Antonio Zambales	CENTRAL-LUZON-RE GION-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 3:47:40PM									
544	741	ML Sto. Niño Central Luzon	NORTHEASTERN-LU ZON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/19/2013 7:41:16PM									
545	750	ML Sanchez Mira	NORTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	754	8/20/2013 6:52:27PM	NIN LUZON DEGION		2.22	0.00	0.00	0.00	0.00		
546	751	ML Bangued 1	NW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547	752	8/20/2013 11:50:41AM	NW-LUZON-REGION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
547	752	ML Bangued 2 Abra 2 8/20/2013 4:46:40PM	AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
548	760	ML Vigan 2	NW-LUZON-REGION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	700	8/20/2013 6:42:45PM	AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
549	761	ML Gonzaga	NORTHERN-LUZON-R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 6:42:27PM	EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
550	762	ML Baggao	Northern-Luzon-Area2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 6:27:37PM									
551	763	ML Badoc	NW-LUZON-REGION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 9:54:16AM	AREA1								
552	770	ML San Fernando, La Union		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 6:33:23PM	AREA5								



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	BC Code	BC Name	Area/Region								
553	771	ML Candon 8/20/2013 6:23:46PM	NW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
554	772	ML Tarlac 8/20/2013 6:07:32PM	TARPAN-LUZON-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555	773	ML Paniqui, Tarlac 8/20/2013 6:54:06PM	TARPAN-LUZON-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
556	774	ML Gomez, Paniqui 8/20/2013 6:14:58PM	TARPAN-LUZON-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
557	781	ML Mangaldan, Pang 8/20/2013 7:01:48PM	TARPAN-LUZON-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
558	782	ML Poblacion, Este 8/20/2013 6:03:35PM	NW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
559	783	ML Villasis 8/20/2013 4:52:24PM	TARPAN-LUZON-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560	784	ML San Manuel, Pangasinar	TARPAN-LUZON-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
561	792	ML San Antonio, N.E 8/20/2013 10:56:07AM	NORTHEASTERN-LU ZON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
562	793	ML Rizal N.E 8/20/2013 6:26:57PM	NORTHEASTERN-LU ZON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
563	794	ML Sangitan 7/7/2011 1:01:00PM	NORTHEASTERN-LU ZON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
564	795	ML Sta Rosa N.E 8/20/2013 8:09:48PM	NORTHEASTERN-LU ZON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
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565	801	ML San Jose City 8/20/2013 11:03:42AM	NORTHEASTERN-LU ZON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
566	802	ML Alicia N.E. Luzon 8/20/2013 6:15:12PM	NORTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
567	803	ML Bambang NV 8/16/2013 8:11:18AM	NORTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
568	804	ML Gaddang 8/20/2013 7:12:55PM	NORTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
569	805	ML Heroes 8/20/2013 7:22:04PM	NORTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570	812	ML Tuguegarao 4, Balzain	Northern-Luzon-Area2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
571	813	ML llagan 1 8/20/2013 6:24:57PM	NORTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572	602	ML Dasmariñas 3 8/20/2013 5:44:15PM	SOUTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573	609	ML San Roque 8/20/2013 5:40:35PM	SOUTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
574	610	ML Aguinaldo 8/20/2013 11:48:50AM	SOUTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
575	612	ML GMA 1 8/20/2013 6:20:32PM	SOUTHERN-LUZON-R EGION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
576	619	ML Amadeo 6/3/2008 7:16:45PM	SOUTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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577	622	ML Alfonso 8/20/2013 5:50:10PM	SOUTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578	624	ML Boac 8/20/2013 12:15:34PM	SE-LUZON-REGION-A REA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
579	629	ML San Juan, Batangas 8/20/2013 6:02:08PM	SW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580	632	ML Tayabas 8/20/2013 8:35:23AM	SE-LUZON-REGION-A REA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
581	634	ML Pagbilao 8/20/2013 1:01:41PM	SE-LUZON-REGION-A REA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
582	641	ML Regidor 8/20/2013 7:10:58PM	SE-LUZON-REGION-A REA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
583	643	ML Sta. Cruz, Laguna 8/20/2013 7:12:20PM	SE-LUZON-REGION-A REA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584	648	ML M. Basa 8/20/2013 11:56:20PM	SE-LUZON-REGION-A REA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
585	651	ML Batangas 2 8/20/2013 5:25:37PM	SW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
586	653	ML Bauan 1 8/20/2013 6:32:57PM	SW-LUZON-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587	658	ML K. Ponso Bauan 2 8/20/2013 10:55:34PM	SW-LUZON-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
588	661	ML Lipa 2 Torres 8/20/2013 5:24:16PM	SW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
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589	663	ML Lipa Market 8/20/2013 6:26:42PM	SW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590	673	ML Roxas Mindoro 8/20/2013 5:53:01PM	SW-LUZON-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591	675	ML San Jose 1 8/20/2013 5:20:45PM	SW-LUZON-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592	683	ML Tabaco 2 8/20/2013 8:06:01PM	BICOL-REGION-AREA 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593	685	ML Virac 2 8/20/2013 7:32:08PM	BICOL-REGION-AREA 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594	693	ML Polangui 8/20/2013 7:47:12PM	BICOL-REGION-AREA 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595	695	ML Labo 8/20/2013 6:59:27PM	BICOL-REGION-AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
596	703	ML Cataingan 8/20/2013 6:52:25PM	BICOL-REGION-AREA 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
597	705	ML Quezon, Masbate	BICOL-REGION-AREA 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
598	713	ML Dau 1 5/4/2010 7:28:40PM	CENTRAL-LUZON-RE GION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599	715	ML Gapan 8/21/2013 2:31:00AM	NORTHEASTERN-LU ZON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	717	ML Magalang 8/20/2013 3:04:03PM	CENTRAL-LUZON-RE GION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
601	725	ML San Ildefonso 8/20/2013 6:29:10PM	NORTHEASTERN-LU ZON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	727	ML Sapang Palay 8/20/2013 5:34:06PM	NORTHEASTERN-LU ZON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603	730	ML Apalit, Pampanga 8/20/2013 4:30:04PM	CENTRAL-LUZON-RE GION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604	735	ML Olongapo 1 8/19/2013 6:08:26PM	CENTRAL-LUZON-RE GION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605	737	ML Subic 8/17/2013 6:48:59PM	CENTRAL-LUZON-RE GION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	742	ML Muzon, Bulacan 8/20/2013 4:54:08PM	NORTHEASTERN-LU ZON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	744	ML Allacapan 8/20/2013 6:11:10PM	NORTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608	746	ML Camalaniugan 8/20/2013 7:24:19PM	NORTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609	754	ML Batac 8/19/2013 3:02:16PM	NW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	756	ML Laoag 2 8/20/2013 8:29:26PM	NW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	764	ML Bacarra 8/20/2013 4:58:13PM	NW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612	766	ML Baguio 1 8/20/2013 4:52:33PM	NW-LUZON-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
613	776	ML Urdaneta 1 8/20/2013 9:19:08PM	TARPAN-LUZON-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614	778	ML Iba, Zambales 8/20/2013 4:04:26PM	CENTRAL-LUZON-RE GION-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615	786	ML Sta. Cruz Zambales 8/20/2013 4:15:43PM	CENTRAL-LUZON-RE GION-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	788	ML San Carlos, Pang 8/20/2013 1:28:58PM	TARPAN-LUZON-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617	791	ML Jaen 8/20/2013 7:20:53PM	NORTHEASTERN-LU ZON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618	796	ML Pob. San Antonio N.E	NORTHEASTERN-LU ZON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619	798	ML Zaragosa 8/20/2013 9:15:14AM	NORTHEASTERN-LU ZON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	806	ML San Mateo, Isabela 8/20/2013 5:56:33PM	NORTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621	808	ML Santiago 2 8/20/2013 6:44:07PM	NORTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	811	ML Cauayan 2 8/20/2013 11:12:34PM	NORTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623	816	ML Tumauini 8/20/2013 6:36:57PM	NORTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	818	ML Tuguegarao 2	Northern-Luzon-Area2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	BC Code	BC Name	Area/Region								
625	821	ML Palawan 1 Rizal 8/20/2013 12:05:51AM	NCR-PALAWAN-REGI ON-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	828	ML Palawan 8 Roxas 8/20/2013 6:29:34PM	NCR-PALAWAN-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627	831	ML Palawan 11 Española 8/20/2013 6:21:07PM	NCR-PALAWAN-REGI ON-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628	857	ML Pasig 8/20/2013 4:50:06PM	NCR-RIZAL-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
629	814	ML llagan 2 8/20/2013 6:41:05PM	NORTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630	815	ML Roxas, Isabela 8/20/2013 7:10:02PM	NORTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631	823	ML Palawan 3 Brookes Pt. 8/20/2013 6:37:12PM	NCR-PALAWAN-REGI ON-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
632	824	ML Palawan 4 Burgos 8/20/2013 5:45:55PM	NCR-PALAWAN-REGI ON-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
633	825	ML Palawan 5 Narra 8/20/2013 6:10:43PM	NCR-PALAWAN-REGI ON-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
634	826	ML Palawan 6 San Pedro 8/20/2013 6:39:12PM	NCR-PALAWAN-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635	910	ML Sta. Ana, Pampanga 8/20/2013 7:18:57AM	CENTRAL-LUZON-RE GION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636	920	ML Heart Tower 8/19/2013 7:27:50PM	NCR-BATANES-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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	BC Code	BC Name	Area/Region								
637	921	ML Admiral Las Piñas 8/20/2013 4:58:09PM	NCR-BATANES-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
638	930	ML Masinloc 8/20/2013 4:13:30PM	CENTRAL-LUZON-RE GION-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639	931	ML Vinzon, Daet 8/20/2013 8:17:09PM	BICOL-REGION-AREA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	958	ML Tikling 8/20/2013 7:24:21AM	NCR-RIZAL-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641	966	ML Junction Luna 8/20/2013 6:20:51PM	NORTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642	967	ML Placer 8/20/2013 5:33:26PM	BICOL-REGION-AREA 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	968	ML Castillejos 8/20/2013 1:57:11PM	CENTRAL-LUZON-RE GION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
644	969	ML Bagong Silang 8/19/2013 5:12:52PM	NCR-PALAWAN-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645	976	ML San Rafael 8/20/2013 5:40:54PM	NORTHEASTERN-LU ZON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
646	977	ML Orani, Bataan 8/19/2013 5:34:02PM	CENTRAL-LUZON-RE GION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
647	978	ML Ballezer 8/20/2013 5:32:57PM	NCR-BATANES-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
648	979	ML Baller Aurora 8/20/2013 7:21:31PM	NORTHEASTERN-LU ZON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



8/20/2013 12:33:03PM

8/20/2013 6:03:49PM

ML San Fabian

8/20/2013 6:35:51PM

ML Victoria

SW-LUZON-REGION-

TARPAN-LUZON-REGI

AREA4

ON-AREA2

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ExecR: Daily Dollar	Summary Report	
	1RF04	

Date: 04/21/2014

Head Office: NCR

		Business Center	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance	
	BC Code	BC Name	Area/Region								
649	988	ML Star Centrum 3/1/2010 5:48:15PM	NCR-BATANES-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	989	ML Pasay Road 8/19/2013 7:05:58PM	NCR-BATANES-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651	832	ML Palawan 12 Valencia 8/20/2013 7:21:16PM	NCR-PALAWAN-REGI ON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
652	848	ML Cubao 3/12/2008 12:38:09PM	NCR-RIZAL-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653	901	ML Magsaysay, Cataingan 8/20/2013 5:48:25PM	BICOL-REGION-AREA 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
654	903	ML Mangatarem 8/20/2013 7:24:00PM	TARPAN-LUZON-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
655	911	ML Sampol Market 8/20/2013 5:32:44PM	NORTHEASTERN-LU ZON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
656	913	ML Guinobatan 8/20/2013 7:14:53PM	BICOL-REGION-AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
657	923	ML Mercedes, Pasig	NCR-RIZAL-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
658	925	ML Chipeco Avenue	SE-LUZON-REGION-A REA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date Generated: 04/22/2014 6:09:13 pm 55

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ExecR: Daily Dollar Summary	Report
	1RF04

Date: 04/21/2014

Head Office: NCR

		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
661	959	ML Monumento	NCR-PALAWAN-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 1:04:13PM	ON-ARLAT								
662	962	ML Dagupan 3	TARPAN-LUZON-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 7:31:37PM									
663	964	ML Malolos, Bulacan	NORTHEASTERN-LU ZON-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 9:51:09AM									
664	972	ML N. Domingo	NCR-RIZAL-REGION- AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 2:44:00PM	NOD DATANES DESI								
665	974	ML Baclaran 1	NCR-BATANES-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000	000	8/20/2013 12:07:48AM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
666	639	ML Lumban 8/20/2013 6:04:51PM	SE-LUZON-REGION-A REA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
667	660	ML Lipa 1 Recto	SW-LUZON-REGION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007	000	8/20/2013 10:39:55PM	AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
668	670	ML Calapan 3	SW-LUZON-REGION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.0	8/20/2013 6:16:10PM	AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
669	671	ML Mamburao	SW-LUZON-REGION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 5:50:07PM	AREA5								
670	680	ML Daraga 2	BICOL-REGION-AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 8:38:51PM	4								
671	681	ML Legaspi	BICOL-REGION-AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/21/2013 2:52:43AM	4								
672	690	ML Iriga 2	BICOL-REGION-AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 7:21:25PM	2								



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
673	691	ML Naga Bicol 8/20/2013 10:52:50PM	BICOL-REGION-AREA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
674	692	ML Pili 8/20/2013 12:01:02PM	BICOL-REGION-AREA 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
675	700	ML Masbate 2 8/20/2013 6:41:07PM	BICOL-REGION-AREA 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
676	701	ML Sorsogon 1 8/21/2013 3:28:26AM	BICOL-REGION-AREA 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
677	702	ML Sorsogon 2 8/20/2013 6:00:47PM	BICOL-REGION-AREA 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
678	710	ML Arayat, Pampanga	CENTRAL-LUZON-RE GION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
679	711	ML Cabiao 8/20/2013 7:02:48PM	NORTHEASTERN-LU ZON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680	712	ML Concepcion, Tarlac	TARPAN-LUZON-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
681	720	ML Balagtas 8/20/2013 8:23:16AM	NORTHEASTERN-LU ZON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
682	721	ML Bocaue 8/20/2013 4:43:45PM	NORTHEASTERN-LU ZON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
683	722	ML Macabebe 8/20/2013 3:26:42PM	CENTRAL-LUZON-RE GION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
684	723	ML Meycauayan 8/20/2013 2:22:47PM	NORTHEASTERN-LU ZON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center	Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance	
	BC Code	BC Name	Area/Region								
685	731	ML Balanga, Bataan 8/19/2013 4:27:22PM	CENTRAL-LUZON-RE GION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
686	732	ML Barretto 8/19/2013 5:49:24PM	CENTRAL-LUZON-RE GION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
687	733	ML Dinalupihan 8/19/2013 5:08:15PM	CENTRAL-LUZON-RE GION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
688	734	ML Dolores Pampanga 8/20/2013 4:38:07PM	CENTRAL-LUZON-RE GION-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
689	747	ML Claveria 8/20/2013 6:32:36PM	NORTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690	748	ML Gattaran 8/20/2013 6:31:49PM	Northern-Luzon-Area2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
691	749	ML Rizal, Aparri 8/20/2013 7:19:45PM	NORTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
692	757	ML Narvacan 8/20/2013 7:16:05PM	NW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
693	758	ML Sinait 8/20/2013 5:12:23PM	NW-LUZON-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
694	759	ML Vigan 1 8/20/2013 7:14:59PM	NW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
695	768	ML Baguio 3 8/20/2013 7:32:27PM	NW-LUZON-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
696	769	ML Porta Vaga 8/20/2013 8:20:17PM	NW-LUZON-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
697	779	ML Dagupan 1 8/20/2013 11:40:30PM	TARPAN-LUZON-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
698	789	ML San Felipe, Zambales	CENTRAL-LUZON-RE GION-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
699	895	ML Tejeron 8/19/2013 6:39:40PM	NCR-PALAWAN-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	896	ML Boni Avenue 8/20/2013 1:14:14PM	NCR-RIZAL-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701	897	ML Gen. Luna 8/19/2013 7:21:17PM	NCR-PALAWAN-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702	898	ML Apahap, Navotas 8/20/2013 1:05:27PM	NCR-PALAWAN-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703	905	ML Madella 8/20/2013 5:42:54PM	NORTHERN-LUZON-R EGION-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704	906	ML Pacheco 8/19/2013 6:27:42PM	NORTHEASTERN-LU ZON-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
705	907	ML San Marcelino, Zambale:	CENTRAL-LUZON-RE GION-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706	908	ML Cogeo, Rizal	NCR-RIZAL-REGION- AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707	915	ML Plaza Naning 8/20/2013 6:07:35PM	NORTHEASTERN-LU ZON-AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
708	916	ML Aliaga 8/20/2013 6:36:38PM	NORTHEASTERN-LU ZON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Date: 04/21/2014

	Date:	04/21/2014							
A Financial Services Company	Head Office:	NCR							
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Business Center	Ве	ginning	Dollar	Dollar	Dollar	Dollar	Dollar	Money	Running

		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
709	917	ML Lopez, Quezon 8/20/2013 7:38:30AM	SE-LUZON-REGION-A REA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	918	ML Barangka 8/20/2013 4:30:48PM	NCR-RIZAL-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	926	ML J.P. Laurel, Nasugbu 8/20/2013 5:59:04PM	SW-LUZON-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712	927	ML CNM Lemery 4 8/20/2013 6:17:02PM	SW-LUZON-REGION- AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	928	ML Robinson's Lipa 8/20/2013 8:24:57PM	SW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	929	ML Sta. Teresita 8/20/2013 5:50:56PM	NORTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	960	ML Frisco 8/20/2013 10:25:15AM	NCR-RIZAL-REGION- AREA6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716	961	ML Sta. Rosa Complex 8/20/2013 8:38:21PM	SE-LUZON-REGION-A REA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	970	ML Bongabon NE 8/20/2013 3:38:43PM	NORTHEASTERN-LU ZON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	971	ML Malabanias 8/20/2013 3:23:51PM	CENTRAL-LUZON-RE GION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	980	ML Novaliches 8/20/2013 2:51:26PM	NCR-RIZAL-REGION- AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720	981	ML Sta. Cruz Manila 8/20/2013 11:13:58AM	NCR-PALAWAN-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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		Business Center		Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
721	990	ML Pacific Mall, Legaspi	BICOL-REGION-AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 8:15:13PM	4								
722	859	ML Naia 2	NCR-BATANES-REGI ON-AREA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/19/2013 7:43:59PM	ON-AIREAG								
723	899	ML Pitogo, Kalayaan	NCR-BATANES-REGI ON-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 5:25:51PM									
724	900	ML Bitano	BICOL-REGION-AREA 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 7:57:24PM									
725	902	ML Lasam	NORTHERN-LUZON-R EGION-AREA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 6:52:06PM									
726	904	ML Dupax NV	NORTHERN-LUZON-R EGION-AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 8:21:32AM									
727	909	ML Rosario, Pasig	NCR-RIZAL-REGION- AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8/20/2013 4:30:08PM	DIOOL DEGION ADEA								
728	912	ML Ligao, Albay	BICOL-REGION-AREA 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	044	8/20/2013 8:00:20PM	TARRAN LUZON REOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
729	914	ML Malasiqui	TARPAN-LUZON-REGI ON-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	919	8/20/2013 7:03:48AM	SW-LUZON-REGION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730	919	ML Ilustre (Lemery 3) 8/20/2013 11:17:50PM	AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731	922	ML Montalban 3	NCR-RIZAL-REGION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
'31	322	8/20/2013 1:33:55PM	AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
732	924	ML Floodway	NCR-RIZAL-REGION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	34 1	8/20/2013 4:49:55PM	AREA5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.20.2010 4.40.001 WI									



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	1RF04

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	Business Center			Beginning Balance	Dollar Received	Dollar Given	Dollar Sendout	Dollar Charges	Dollar Payout	Money Changer	Running Balance
	BC Code	BC Name	Area/Region								
733	932	ML Calauag 8/20/2013 10:31:43AM	SE-LUZON-REGION-A REA4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	934	ML Maharlika 8/20/2013 5:07:32PM	NCR-BATANES-REGI ON-AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735	963	ML P. Burgos, Cavite 8/17/2013 7:01:45PM	SOUTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
736	965	ML Cabagan NE 8/20/2013 6:30:14PM	NORTHERN-LUZON-R EGION-AREA3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737	973	ML SM City Lipa 1/28/2011 1:16:17PM	SW-LUZON-REGION- AREA2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
738	975	ML Mabini Southern Luzon 8/20/2013 7:33:58PM	SE-LUZON-REGION-A REA1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00