

L			IIVEUI
	Date:	01/30/2014	
	Region:	NCR-RIZAL-REGION	
	Area:	NCR-RIZAL-REGION-AREA2	

Business Center		Peso SO		Peso PO		SO Charges		USD SO		USD PO		USDCharges		
	BC Code	BC Name	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity
1	028	ML PHILCOA, Quezon City 8/20/2013 9:52:16AM	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
2	032	ML Araneta Center, Cubao 8/20/2013 5:30:02PM	0.00	0	0.00	0	0.00	0	0.00	0	18,000.00	1	0.00	0
3	035	ML Barangka, Marikina 8/20/2013 4:36:57PM	0.00	0	34,137.23	1	0.00	0	0.00	0	48,000.00	1	0.00	0
4	047	ML Arayat Cubao 8/20/2013 4:49:25PM	0.00	0	3,000.28	1	0.00	0	0.00	0	0.00	0	0.00	0
5	125	ML Diamond Arcade 8/20/2013 4:40:01PM	0.00	0	0.00	0	0.00	0	0.00	0	18,000.00	1	0.00	0
6	241	ML Sumulong 3 8/20/2013 11:16:40AM	0.00	0	19,297.88	1	0.00	0	0.00	0	54,000.00	3	0.00	0
7	257	ML Manhattan 8/20/2013 11:52:05AM	0.00	0	5,000.03	1	0.00	0	0.00	0	0.00	0	0.00	0
8	362	ML Farmers Plaza 8/20/2013 5:34:13PM	0.00	0	4,457.42	1	0.00	0	0.00	0	0.00	0	0.00	0
9	482	ML EDSA, Aurora 9/11/2012 8:10:13PM	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
10	509	ML Project 7 8/19/2013 10:12:40AM	0.00	0	34,122.65	3	0.00	0	0.00	0	0.00	0	0.00	0
11	534	ML Murphy 8/20/2013 4:41:56PM	0.00	0	31,348.25	2	0.00	0	0.00	0	0.00	0	0.00	0

A Financial Services Company

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Business Center			Peso SO		Peso PO		SO Charges		USD SO		USD PO		USDCharges	
	BC Code	BC Name	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity
12	537	ML Sumulong 1 8/20/2013 11:35:11AM	0.00	0	18,855.64	2	0.00	0	0.00	0	30,000.00	2	0.00	0
13	538	ML Sumulong 2 8/20/2013 7:21:57AM	0.00	0	24,248.18	3	0.00	0	0.00	0	0.00	0	0.00	0
14	551	ML Gateway 8/20/2013 5:08:50PM	0.00	0	66,095.33	2	0.00	0	0.00	0	12,000.00	1	0.00	0
		Total	0.00	0	240,562.89	17	0.00	0	0.00	0	180,000.00	9	0.00	0

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