

		Execk: Daily Fund Transfer (Dollar) Report		
		1RE02		
Date	04/21/2014			
Head office	NCR			

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

Date Generated: 04/22/2014 6:09:17 pm