



## ExecR: Daily Area USD Fund Transfer

1RE23

Date: 08/03/2013

Region: NCR-RIZAL-REGION

Area: NCR-RIZAL-REGION-AREA5

Business Center				Giver/Receiver	Dollar Received	Dollar Given
	BC Code	BC Name	Area/Region		Amount	Amount
1	383	ML Pinagbuhatan 8/20/2013 5:03:44PM	NCR-RIZAL-REGION-AR EA5	MERCEDES, PASIG	0.00	2,000.00
2	923	ML Mercedes, Pasig 8/20/2013 5:21:13PM	NCR-RIZAL-REGION-AR EA5	PINAGBUHATAN PASIG	2,000.00	0.00
Total:					2,000.00	2,000.00