



## ExecR: Daily Area USD Fund Transfer

1RE23

Date: 12/04/2011

Region: CENTRAL-LUZON-REGION

Area: CENTRAL-LUZON-REGION-AREA2

Business Center				Giver/Receiver	Dollar Received	Dollar Given
	BC Code	BC Name	Area/Region		Amount	Amount
1	097	ML Dau 3 12/4/2011 6:22:06PM	CENTRAL-LUZON-REGIO N-AREA2	Angeles 3	2,000.00	0.00
2	239	ML Jenra Grand Mall, Angeles 12/4/2011 7:39:29PM	CENTRAL-LUZON-REGIO N-AREA2	Angeles 3	4,000.00	0.00
3	709	ML Angeles 3 12/5/2011 4:59:50AM	CENTRAL-LUZON-REGIO N-AREA2	DAU 3	0.00	2,000.00
4	709	ML Angeles 3 12/5/2011 4:59:50AM	CENTRAL-LUZON-REGIO N-AREA2	JENRA GRAND MALL	0.00	4,000.00
Total:					6,000.00	6,000.00