

ALTURAS GROUP OF COMPANIES

Head Office - Treasury Department

Institution GC Releasing Report

GC Rel. No.: **014**

Date Released: **December 01, 2017**

Customer: **CORPORATE**

Denomination: 100.00

1010000000807	1010000000808	1010000000809	1010000000810	1010000000811
1010000000812	1010000000813	1010000000814	1010000000815	1010000000816
1010000000817	1010000000818	1010000000819	1010000000820	1010000000821
1010000000822	1010000000823	1010000000824	1010000000825	1010000000826

No of GC: 20 pcs

Total No. of GC: 20 pcs

Payment Type: Check

Bank Name: PNB/ CPG

Bank Account #: 23-424-070001-1

Check #: 0432416

Check Amount: 2,000.00

Total GC Amount: 2,000.00

Change: 0.00

Payment Fund: Corporate

Received by:

SARAH ADAME

(Signature over Printed name)

Released by:

Melecia Miculob

(Signature over Printed name)

Checked by:

Zenaida D. Uy

(Signature over Printed name)