RUN DATE: 03/05/2015 REPORT ID: NTFQFXSO UNITED COCONUT PLANTERS BANK

QUARTERLY REPORT ON FOREIGN STANDBY LCs OPENED

FOR THE QUARTER OF: JANUARY - MARCH

BR/UNIT CODE: 909

BR/UNIT NAME: TRADE SERVICES DEPARTMENT

CLIENT / IMPORTER		LC AMOUNT IN ORIG. CURRENCY	NO. OF TRANSACTIONS
LC CURRENCY: USD			
JJED PHILIPPINES INC		199,000.00	7
VISMIN TEA EF COMPAN		6,000.00	1
	Sub - Total :	205,000.00	8

GRAND TOTAL

USD 205,000.00 8

RUN TIME: 21:44:10

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