

Company ABC
Philippines
ATM Register Report

No.	Account #	Amount	Employee Name
1.	35435435	-405.27	Acosta, Cathy
2.	4345345	19,207.85	Alfonso, Rome
3.	5678954	5,856.57	Diaz, Eduardo
4.	2345678	10,236.67	Manzano, Mariane
5.	1234567	19,213.49	Padilla, Elizabeth

Total for this page : 5	54,109.31
Grand Total : 5	54,109.31

Prepared By:

Checked By:

Approved By:

Pay Period : 2017-02-28
Pay Date : 2017-02-28
Pay Coverage : 2017-02-01 To 2017-02-15