

DRAFT TRANSMITTAL SHEET FOR CLAIMED CHECKS

REPORT DATE: September 21, 2016

CHECK NUMBER	PAYOR'S NAME	PAYEE NAME	CHECK AMOUNT (PHP)	CHECK DATE	OR NUMBER
9003183504	GOLDEN ARCHES DEVELOPMENT CORPORATION	TECHNOLUX EQUIPMENT AND SUPPLY CORPORATION	9,330.36	09/09/2016	12345
9003183505	GOLDEN ARCHES DEVELOPMENT CORPORATION	TECHNOLUX EQUIPMENT AND SUPPLY CORPORATION	6,875.00	09/09/2016	124
9003183506	GOLDEN ARCHES DEVELOPMENT CORPORATION	TECHNOLUX EQUIPMENT AND SUPPLY CORPORATION	1,178.57	09/09/2016	125

Generated By:

LJOURN KEVIN LEDESMA LLAGAS

Union Checkwriter Branch

Reviewed By:

BRM

Total ORs: 3