

# BANK DETAILS

Print Date: 05/01, 2017

Print Time: 10:57 am

Count	ID #	Account Name	Account Number	Amount
1	01713	DE CASTRO, CHRISTINA ELENA	3089104474	33,743.78
2	00024	CACANINDIN, JENELYN	0689014259	22,787.61
3	01773	SUBA JR., ROMEO	3089104512	21,610.01
4	31130	INOFERIO, ARMELA	3089161869	12,102.68
5	32121	SARGEANT, ALEXANDER TIMOTHY	3089205572	17,459.08
6	32584	SIGUA, MARK LOUIE	3089243539	14,792.62
7	32700	ESPARAGOZA, GLADYS	3089256134	13,104.45
8	32778	STA. MARIA, JOVER	3089261685	14,528.49
9	32811	DENAGA, JUN	3089267608	15,819.81
10	33047	VILLAMOR, ARNEL	0689068839	12,439.85
11	93536	RONSAIRO, ADRIAN	0689018009	20,562.69
12	93601	REDAON, ROSEMARIE		21,890.94
TOTAL				220,842.01

Prepared By:

Checked By:

Approved By: