



GL Transactions by Batch : 30-10-2012
Currency :

Batch Number : a212

| Gl Code | Trn Ref No | Gl Description | Ref No | Trn Dt | Value Date | Currency | Debit | Credit |
|-----------|------------------|---|--------|------------|------------|---------------|------------------|------------------|
| 622309111 | 000a212123040001 | Int Exp - Subordinated Debt | | 30-10-2012 | 30-10-2012 | USD | 15,712.33 | 0.00 |
| 343309111 | 000a212123040001 | AIP - Subordinated Debt | | 30-10-2012 | 30-10-2012 | USD | 0.00 | 15,712.33 |
| 622309111 | 000a212123040001 | Int Exp - Subordinated Debt | | 30-10-2012 | 30-10-2012 | USD | 2,557.82 | 0.00 |
| 384109111 | 000a212123040001 | Other Withholding Taxes Interest to Lenders | | 30-10-2012 | 30-10-2012 | USD | 0.00 | 2,557.82 |
| 622309111 | 000a212123040001 | Int Exp - Subordinated Debt | | 30-10-2012 | 30-10-2012 | USD | 2,464.92 | 0.00 |
| 296509032 | 000a212123040001 | IBA_PNP_Operational Office (OPO) | | 30-10-2012 | 30-10-2012 | USD | 0.00 | 2,464.92 |
| 622309111 | 000a212123040001 | Int Exp - Subordinated Debt | | 30-10-2012 | 30-10-2012 | USD | 132.80 | 0.00 |
| 343309111 | 000a212123040001 | AIP - Subordinated Debt | | 30-10-2012 | 30-10-2012 | USD | 0.00 | 132.80 |
| | | | | | | Total: | 20,867.87 | 20,867.87 |