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Sep. 09, 2015

CAPTIVE PRINTING CORPORATION
SBTC - Manager's Checks Summary

ACCT_NO ACCOUNT NAME QTY CT START # END #

** ORDERS OF BRSTN 010141852 UN AVENUE BRANCH

* Batch #: MC090815

003002-00002-9	1 MC	0000000551	0000000600	—
003002-00002-9	1 MC	0000000601	0000000650	—
003002-00002-9	1 MC	0000000651	0000000700	—
003002-00002-9	1 MC	0000000701	0000000750	—
003002-00002-9	1 MC	0000000751	0000000800	—
003002-00002-9	1 MC	0000000801	0000000850	—
003002-00002-9	1 MC	0000000851	0000000900	—
003002-00002-9	1 MC	0000000901	0000000950	—
003002-00002-9	1 MC	0000000951	0000001000	—
003002-00002-9	1 MC	0000001001	0000001050	—
920302-00002-2	1 MC	0000001051	0000001100	—

* * * Sub Total * * *

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YM2EMR E3N ENQUIRY Check Book Requests Enquiry

16:20 SEP 08 2015

Account Number	Book No. of Code Pads	Account Name
2030-821100-608	COR 10	*****
2030-821200-608	COR 01	*****

Date Requested	by	Auth by
08SEP15	UNA3	UNA2
08SEP15	UNA3	UNA2

F3=Exit F12=Previous