

0511 Paseo de Roxas
REPORT ID : YM4ARPP
PROGRAM ID : YM4ARPPLE
UNIT : SBC

SECURITY BANK CORPORATION
CBR Branch Prooflist
Transaction Date : 11/16/2016

PAGE : 1
RUN DATE: 11/16/16
PHASE : DAY

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Account Number	Account Name1	Account Name2	Account Book Type	No. of Pads	Requested By	Authorized By
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>>> Commercial

0511-016046-001 GENOSI, INCORPORATED

DF	PESO	05	PDR3	PDR1
TOTAL :		5		
GRAND TOTAL :		5		

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EXCEPTIONS

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Account Number	Check Book Type	Account type	Number of Pads	Exception Narrative
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*** END OF REPORT ***

h 11/16/16