

LIST OF AUB BILLS PAYMENT (For Receipt Issuance)  
Batch No: 000001

Deposit Date	Trans. No	Reference No.	Client Name	Payment Type	Amount	Payment Mode	Acct Branch
		TV-0000000084-281-2	TENTIA, CRISTY MATDA FERNANDEZ	SUBDIVISION AMENITIES-SWIMMING POOL	5.00	DEBIT ACCT	916
TOTAL : 1 item(s)					5.00		