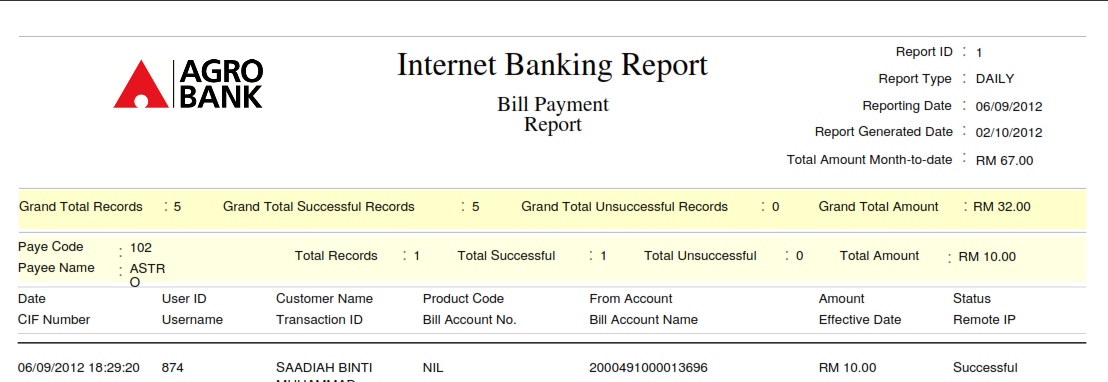
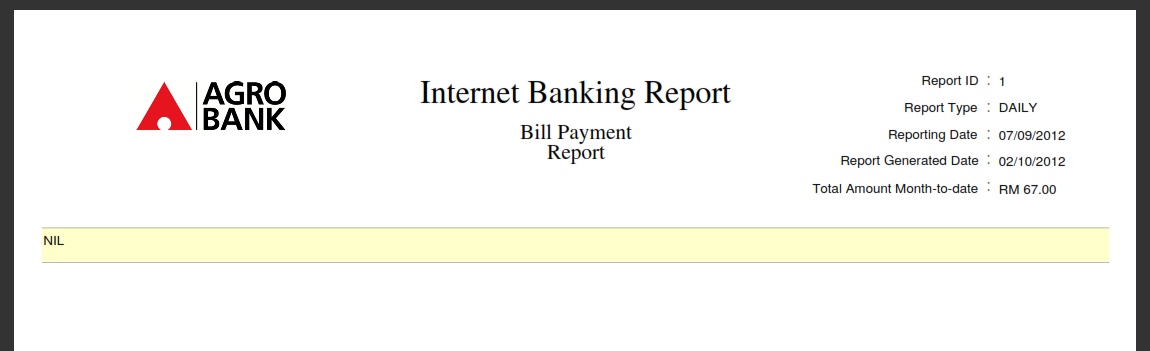
BILL PAYMENT

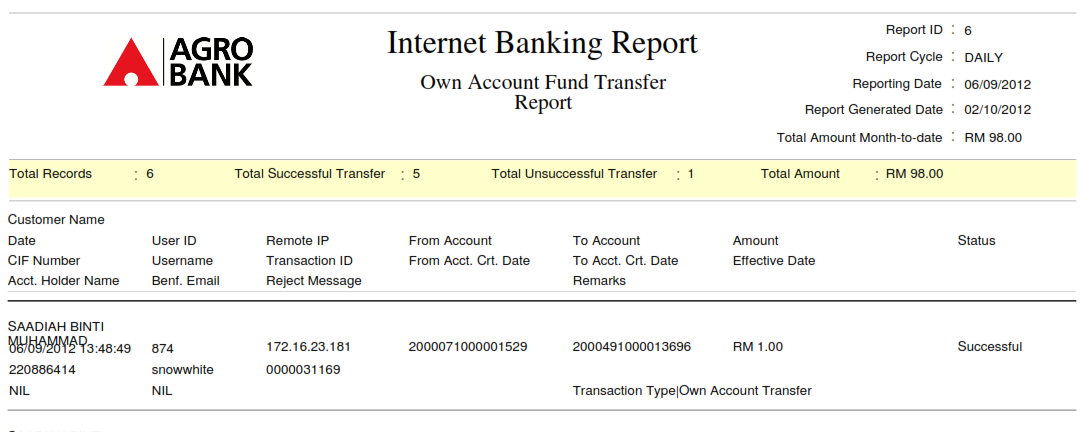


Grand Total Amount and Total Amount per Payee added as per requested.

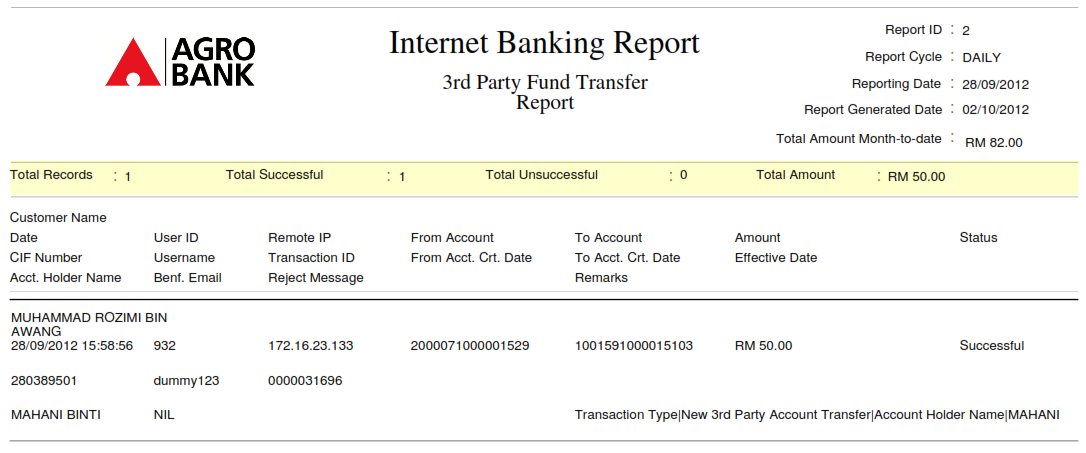
The Total Amount Month-to-Date will be accumulate and shows in the report even though there is no transaction activity report.



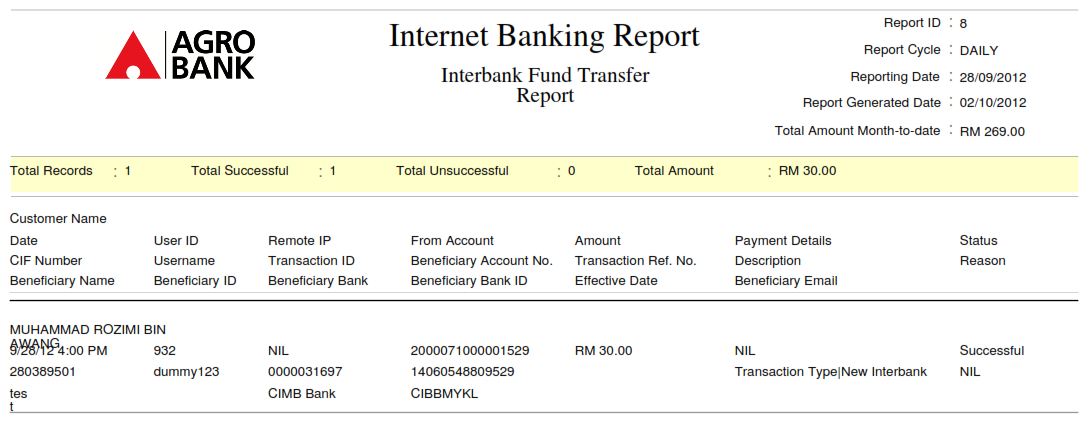
**OWN ACCOUNT TRANSFER**

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**3RD PARTY ACCOUNT TRANSFER**

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**INTERBANK GIRO TRANSFER**

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