

Euro Pacific Resorts Inc.

Date : 09-02-2014

STERLING BANK OF ASIA

Mr. Jerry Barona
Finance Controller

Sir/Madam

Please debit account number 1234567890 the amount.

FORTY THREE THOUSAND FIVE HUNDRED ONLY (Php 43,500.00)

and credit to the payroll accounts on the attached list (please see attached)

Please effect the credit on _____

Thank you for your prompt attention

Very truly yours

Signatory1

Authorized signatory

Signatory2

Authorized signatory

Euro Pacific Resorts Inc.
PAYROLL TRANSACTION PROOFLIST - PAGE : 2

NAME	ACCOUNT NO.	NETPAY
Almenana, Loida	003210100114442	7,500.00
Benerio, Sharon ..	002420100680894	5,000.00
Buenaobra, Jennifer ..	002420100671892	5,000.00
Escobar, Joegil	003210100116463	17,500.00
Panaguiton, Henry ..	003210100119284	6,000.00
Yongson, Jobert	003210100119106	2,500.00
		43,500.00

PREPARED BY : _____ APPROVED BY : _____