

BANK OF THE PHILIPPINE ISLANDS

SETTLEMENT ADVICE

PRO MAINTech CONSULTANCY INC.. B9 L14 MAYA ST., CAMELLA HOMES, ALABANG 2E, MUNTINLUPA CITY, PHILIPPINES	DATE : JANUARY 9,2025 DR NO. : 02026065299786 INVOICE NO.: PAYMENT
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BENEFICIARY NAME:LABTRON EQUIPMENT LTD QUATRO HOUSE, LYON WAY, CAMBERLEY , SURREY GU16 7ER UNITED KINGDOM
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DETAILS OF CHARGES COLLECTED RELATIVE TO THE ABOVE DIRECT REMITTANCE:

PARTICULARS	ORIGINAL CCY & AMOUNT	RATE
	SETTLE CCY & AMOUNT	F.C. NO.
*****	*****	*****
Service Fee - Trade	USD 14.00	0.0000000
	USD 14.00	DR
CORRES CHARGES	USD 20.00	0.0000000
	USD 20.00	DR
FUNDS REMITTED(IN LIEU)	USD 2,480.00	0.0000000
	USD 2,480.00	DR
ACC:829-404-1193 BATCH DR/CR TO PESO/FCDU		
	USD 2,514.00	DR

THIS IS A COMPUTER GENERATED ADVICE. SIGNATURE NOT REQUIRED.