

BANK TRANSFER REPORT

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Employee bank instructions and net pay for disbursement.

SCOPE	COVERAGE	RECORDS	GENERATED
All Employees	Jul 01, 2026 - Jul 15, 2026	3	Jul 15, 2026 04:30 PM

EMPLOYEE NO.	EMPLOYEE	BANK	ACCOUNT NAME	ACCOUNT NUMBER	NET PAY	TRANSFER STATUS
EMP-001	Andrea Cruz	BPI	Andrea M. Cruz	XXXXXX1201	PHP 23,680.00	Ready for transfer
EMP-002	Nico Mendoza	BDO	Nico R. Mendoza	XXXXXX1202	PHP 33,630.00	Ready for transfer
EMP-015	Mia Flores	Missing	Missing	Missing	PHP 18,240.00	Missing bank account