

 ROBINSONS LAND CORPORATION SUMMIT CIRCLE CEBU www.summitcirclehotel.com		MISCELLANEOUS CHARGE VOUCHER		No. 02448	
NAME OF GUEST				DATE <u>July 5, 2013</u>	
				ROOM NO. <u>602</u>	
<u>Printing 8pcs @ 40</u>				<u>320</u>	
				<u>320</u>	
				<u>320</u>	
				<u>320</u>	
GUEST'S SIGNATURE		PREPARED BY:		NIGHT AUDITOR	

8 Pages Printed for Japan Flight & Hotel Information at Summit Circle Hotel on 07/05/2013. 320 Pesos = $320 / 41.99$ Xchange Rate = \$ 7.62 USD. See next page for Total. (see last page for Exchange Rate information)

 ROBINSONS LAND CORPORATION SUMMIT CIRCLE CEBU www.summitcirclehotel.com		MISCELLANEOUS CHARGE VOUCHER		No 02451	
NAME OF GUEST				DATE	
✓				ROOM NO. 602	
3 PRINT OUT X 40				120	
GUEST'S SIGNATURE		PREPARED BY:		NIGHT AUDITOR	
- [Signature]					

3 Pages Printed for Tsukuba Bus Information at Summit Circle Hotel on 07/05/2013. 120 Pesos = 120/41.99 Xchange Rate = \$ 2.86 USD.
(see next page for Exchange Rate information)

Total for 11 pages = \$ 7.62 USD + \$ 2.86 USD = **\$ 10.48 USD**



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Transfers Search Results for **ULTIMATE INTEREST** as of **July 05, 2013**

Date ▲	Check Number	Description	Debit	Credit	
☐	07/03/2013	ATM Withdrawal PSB - ROBINSON/566 CEBU 0269	2.36		
☐		INTLFEE IC IN0A3Z07697907031			
☐	07/03/2013	ATM Withdrawal PSB - ROBINSON/566 CEBU 0269	235.81		
☐		CHK-WDLIC IN0A3Z07697907031			

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ATM Withdrawal of 10,000 Pesos costs \$235.81 USD +
\$ 2.36 USD Int'l Fee = \$ 238.17 USD Total.

Exchange Rate = $10000 / (235.81 + 2.36) = 41.99$ Pesos/USD

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