Demo Bank
Fund Movement Report

Corporate Name :Jolibee Corporation Ltd
Structure Name :JOLIBSWEEP
As On Date :03-Jan-2025

Sr No	Structure Name	Struct ure Type	Bal Type	Source Account	Source CCY	Source Account Type	Source Bal Before	Source Bal After	Fund Movement	Amount	Amount in LYC	Target Account	Target CCY	Target Bal Before	Target Bal After	Executi on Date	Executi on Time
1	Jolibee Corporation Ltd	SWEEP	CLEAR	777001003032	PHP	ZBA	-200000	-4000.00	CLOSINGBALANCE	200000.00	20000.00	777001000001	PHP	100000	200000	42707.0 0	18:12:4 0
2	Jolibee Corporation Ltd	SWEEP	CLEAR	777001003031	PHP	ZBA	-830000	-2000.00	CLOSINGBALANCE	100000.00	10000.00	777001000001	PHP	200000	300000	42707.0 0	18:12:4 0
3	Jolibee Corporation Ltd	SWEEP	CLEAR	777001002024	PHP	ZBA	-140000.00	-8000.00	CLOSINGBALANCE	40000.00	40000.00	777001000001	PHP	300000	400000	42707.0 0	18:12:4 0
4	Jolibee Corporation Ltd	SWEEP	CLEAR	7.77001E+11	PHP	ZBA	-310000.00	-2000.00	CLOSINGBALANCE	10000.00	10000.00	777001000001	PHP	400000	500000	42707.0 0	18:12:4 0
5	Jolibee Corporation Ltd	SWEEP	CLEAR	777001002021	PHP	ZBA	-480000.00	-6000.00	CLOSINGBALANCE	30000.00	30000.00	777001000001	PHP	500000	600000	42707.0 0	18:12:4 0
6	Jolibee Corporation Ltd	SWEEP	CLEAR	777001001011	PHP	ZBA	-650000.00	-4000.00	CLOSINGBALANCE	200000.00	20000.00	777001000001	PHP	600000	700000	42707.0 0	18:12:4 0
7	Jolibee Corporation Ltd	SWEEP	CLEAR	777001003032	PHP	ZBA	-820000.00	-6000.00	CLOSINGBALANCE	200000.00	20000.00	777001001012	PHP	10000	20000	42707.0 0	18:12:4 0
8	Jolibee Corporation Ltd	SWEEP	CLEAR	777001003031	PHP	ZBA	-990000.00	-3000.00	CLOSINGBALANCE	100000.00	10000.00	777001001012	PHP	20000	30000	42707.0 0	18:12:4 0
9	Jolibee Corporation Ltd	SWEEP	CLEAR	777001002024	PHP	ZBA	-1160000.00	-12000	CLOSINGBALANCE	400000.00	40000.00	777001001012	PHP	30000	40000	42707.0 0	18:12:4 0