

**Demo Bank
Mirror Account Report**

Corporate Name : Jolibee Corporation Ltd.

Structure Name : TOYSWEEP

As On Date : 20-01-2025

Report Date : 20-01-2025

Sr No	Structure Name	Structure Type	Bal Type	Source Account	Source LCY	Source Account Type	Source Bal Before	Source Bal After	Fund Movement
1	Toysweep	SWEEP	CLEAR	019900056601	PHP	TBA	4000000.00	0.00	UPSTREAM

Amount	Amount in LYC	Target Account	Target CCY	Target Bal Before	Target Bal After	Execution Date	Execution Time
40,000.00	40,000.00	001000655501103	INR	-1,000.00	3900000.00	05-Jan-25	16:27:06