

Demo Bank
Account Structure Execution Report

From Date :1-Jan-2025
To Date :20-Jan-2025

Report Date : 20-Jan-2025

Sr No	Execution Date	Corporate	Account Structure	Instructions	Start Time	End Time	Status	Error	Remarks
1	01-Jan-25	Jolibee Corporation Ltd.	Toysweeps	Structure Toysweep has been executed successfully	18:12:40	18:13:00	SUCCESS	-	Successfully Executed
2	02-Jan-25	Jolibee Corporation Ltd.	Toysweeps	Instruction DOWNSTREAM For 019900056601	18:12:40	18:12:40	SUCCESS	-	[Debit : AccNo:019900056601-PHP,Amt:30.0][Credit : AccNo:019900056601-PHP,Amt:30.0]
3	03-Jan-25	Jolibee Corporation Ltd.	Toysweeps	Sweep Back DOWNSTREAM For 019900056601	18:12:41	18:12:43	SUCCESS	-	Sweep Back From Debit Account.[Debit : AccNo:019900056601-PHP,Amt:30.0][Credit : AccNo:019900056601-PHP,Amt:30.0]
4	04-Jan-25	Jolibee Corporation Ltd.	Toysweeps	Instruction DOWNSTREAM For 019900056602	18:12:43	18:12:43	SUCCESS	-	[Debit : AccNo:019900056601-PHP,Amt:10.0][Credit : AccNo:019900056602-PHP,Amt:10.0]
5	05-Jan-25	Jolibee Corporation Ltd.	Toysweeps	Sweep Back DOWNSTREAM For 019900056602	18:12:43	18:12:44	SUCCESS	-	Sweep Back From Debit Account.[Debit : AccNo:019900056602-PHP,Amt:10.0][Credit : AccNo:019900056601-PHP,Amt:10.0]
6	06-Jan-25	Jolibee Corporation Ltd.	Toysweeps	Instruction DOWNSTREAM For 019900056601	18:12:44	18:12:44	SUCCESS	-	[Debit : AccNo:777001000001-PHP,Amt:60.0][Credit : AccNo:019900056601-PHP,Amt:60.0]
7	07-Jan-25	Jolibee Corporation Ltd.	Toysweeps	Sweep Back DOWNSTREAM For 019900056601	18:12:44	18:12:46	SUCCESS	-	Sweep Back From Debit Account.[Debit : AccNo:019900056601-PHP,Amt:60.0][Credit : AccNo:777001000001-PHP,Amt:60.0]
8	08-Jan-25	Jolibee Corporation Ltd.	Toysweeps	Instruction UPSTREAM For 019900056601	18:12:46	18:12:46	SUCCESS	-	[Debit : AccNo:019900056601-PHP,Amt:50.0][Credit : AccNo:777001001012-PHP,Amt:50.0]
9	09-Jan-25	Jolibee Corporation Ltd.	Toysweeps	Sweep Back UPSTREAM For 019900056601	18:12:46	18:12:47	SUCCESS	-	Sweep Back From Debit Account.[Debit : AccNo:777001001012-PHP,Amt:50.0][Credit : AccNo:019900056601-PHP,Amt:50.0]
10	10-Jan-25	Jolibee Corporation Ltd.	Toysweeps	Instruction DOWNSTREAM For 019900056601	18:12:47	18:12:48	SUCCESS	-	[Debit : AccNo:019900056603-PHP,Amt:10.0][Credit : AccNo:019900056601-PHP,Amt:10.0]
11	11-Jan-25	Jolibee Corporation Ltd.	Toysweeps	Sweep Back DOWNSTREAM For 019900056601	18:12:48	18:12:49	SUCCESS	-	Sweep Back From Debit Account.[Debit : AccNo:019900056601-PHP,Amt:10.0][Credit : AccNo:019900056603-PHP,Amt:10.0]
12	12-Jan-25	Jolibee Corporation Ltd.	Toysweeps	Instruction DOWNSTREAM For 019900056602	18:12:49	18:12:49	SUCCESS	-	[Debit : AccNo:019900056603-PHP,Amt:20.0][Credit : AccNo:019900056602-PHP,Amt:20.0]
13	13-Jan-25	Jolibee Corporation Ltd.	Toysweeps	Sweep Back DOWNSTREAM For 019900056602	18:12:49	18:12:50	SUCCESS	-	Sweep Back From Debit Account.[Debit : AccNo:019900056602-PHP,Amt:20.0][Credit : AccNo:019900056603-PHP,Amt:20.0]
14	14-Jan-25	Jolibee Corporation Ltd.	Toysweeps	Instruction DOWNSTREAM For 019900056603	18:12:51	18:12:51	SUCCESS	-	Main Account has been used.[Debit : AccNo:777001000001-PHP,Amt:10.0][Credit : AccNo:019900056603-PHP,Amt:70.0]