

Demo Bank
Intraday Execution Report

Corporate Name : Jolibee Corporation Ltd.
Structure Name :All
As On Date :20-Jan-2025
Status :All

Report Date : 20-Jan-2025

Sr	Corporat	Corporate Name	Structure	Structure	Main Account	Balance	Execution Date	Status	Executed By	Remarks
1	990005	Jolibee Corporation Ltd.	Toysweep	Sweep	019900056601	CLEAR	02-01-2025 01:49	SUCCESS	Admin Checker	Executed
2	990005	Jolibee Corporation Ltd.	Toysweep	Sweep	019900056601	CLEAR	08-01-2025 01:57	SUCCESS	Admin Checker	Executed
3	990005	Jolibee Corporation Ltd.	Toysweep	Sweep	019900056603	CLEAR	12-01-2025 01:53	SUCCESS	Admin Checker	Executed
4	990005	Jolibee Corporation Ltd.	Toysweep	Sweep	019900056602	CLEAR	18-01-2025 01:45	SUCCESS	Admin Maker	Executed