

DIGITS TRADING CORP

Period Covered:

January 19-26, 2023

ADMIN REIMBURSEMENT

DATE	DESCRIPTION	AMOUNT
1/19/2023	MARTIN DUMAS-ASSISTED VELOCITY CONSTRUCTION AND CLOSING SCHED OF MAIN OFFICE	50.00
	OT MEAL	50.00
1/20/2023	JENIFER RAPISTA-NTC FOR NOTHING UNITS 400 PIECES	350.00
	400 PCS NTC STICKERS	350.00
1/23/2023	MARTIN DUMAS-ASSISTED VELOCITY AIRCON CONSTRUCTION	50.00
	OT MEAL	50.00
	ROSE ANN TAN-NOTARY OF FRID (SEC CERT.) OF DIGITS TRADING CORP	150.00
	RFID	150.00
	RESTY SOLOMON-NOTARY OF RID (SEC CERT.) OF DIGITS TRADING CORP	40.00
	MAIN OFFICE TO ARAYAT	20.00
	ARAYAT TO MAIN OFFICE	20.00
1/24/2023	RESTY SOLOMON-PURCHASED OF MATERIALS FOR REPAIRING OF BIDET FOR MAIN CR AND PAINT FOR RMA MAIN OFFICE	
	MAIN OFFICE TO ARAYAT	40.00
	ARAYAT TO MAIN OFFICE	40.00
	MAIN OFFICE TO FARMERS	40.00
	GATEWAY TO 15TH AVE	20.00
	15TH AVE TO MAIN OFFICE	158.00
1/26/2023	MARTIN DUMAS-NOTARY OF 3 PCS DOCUMENTS OF DTC	
	MAIN OFFICE TO AURORA	20.00
	AURORA TO MAIN OFFICE	30.00
	JEN RAPISTA -DIGITS AFFIDAVIT OF NO CHANGE NOTARY	
	NOTARY FEE	150.00
TOTAL:		1,138.00

Prepared by:

JEN RAPISTA

ADMIN

Approved by:

MAY ROS MORALES

ADMIN HEAD