



BUSINESS BANKING

Transaction History

ALKEMIA INDUSTRIAL SUPPLY INC.

Requested Date: 01/29/2024 10:36:29
Printed By: AUTHORIZER
Corporation: ALKEMIA INDUSTRIAL SUPPLY INC.
Period Covered: 12/01/2023 To 12/31/2023
Account Alias:
Account Number: 005918020822
Currency: PHP
Account Name: ALKEMIA INDUSTRIAL SUPPLY INC.

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/01/2023	RETAIL INTERNET BANKING	FT SA-CA 60220066/B EAD OFFICE IB PHL 131201936653		161,874.93	725,294.82	000000000
12/01/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 5023887696	4,000.00		721,294.82	000000000
12/01/2023	RETAIL INTERNET BANKING	FT SA-CA 60220066/B EAD OFFICE IB PHL 131201962527		54,031.02	775,325.84	000000000
12/01/2023	CALAMBA CROSSING	00591 LCK		24,180.75	799,506.59	000000000
12/01/2023	CALAMBA CROSSING	00591 Fr OUS		22,300.00	821,806.59	000000000
12/01/2023	OTHER BANKS	122800000562 9 IBTD 098396098396		23,700.00	845,506.59	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/01/2023	CALAMBA CROSSING	00591 CD		235,000.00	1,080,506.59	000000000
12/01/2023	RECON	PESONet_from_0000000 0100017528 ICBCPHMM_MNLGB2312 010057 Supply Payment		23,650.11	1,104,156.70	000000000
12/01/2023	AUTOMATED SYTEM POSTING	DEP TO C/A BDO/006041 18 SMCTYCLMBA BDO PH 333509113236		60,000.00	1,164,156.70	000000000
12/01/2023	RETAIL INTERNET BANKING	FT SA-CA 60220066/B EAD OFFICE IB PHL 131201976957		1,000.00	1,165,156.70	000000000
12/01/2023	RETAIL INTERNET BANKING	FT SA-CA 60220066/B EAD OFFICE IB PHL 112014146240		848.00	1,166,004.70	000000000
12/01/2023	RETAIL INTERNET BANKING	FT SA-CA 60220066/B EAD OFFICE IB PHL 131201978031		21,000.00	1,187,004.70	000000000
12/01/2023	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR- 12012023-182108-5 BOBI 023335531443	22,725.00		1,164,279.70	000000000
12/01/2023	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR- 12012023-182108-5 BOBI 023335531443		22,725.00	1,187,004.70	000000000
12/01/2023	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR- 12012023-182416-5 BOBI 023335531460	22,725.00		1,164,279.70	000000000
12/01/2023	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR- 12012023-182416-5 BOBI 023335531460		22,725.00	1,187,004.70	000000000
12/01/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 0523893959	22,725.00		1,164,279.70	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/01/2023	RECON	LOCAL REGULAR INWARD	1,050,000.00		114,279.70	000850517
12/04/2023	OTHER BANKS	7010000056090373844 9 IBTD 047824047824		550.00	114,829.70	000000000
12/04/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910583094 Reference # 0923902361	600.00		114,229.70	000000000
12/04/2023	CALAMBA CROSSING	00591 LCK		168,621.84	282,851.54	000000000
12/04/2023	OTHER BANKS	0000020560683 9 IBTD 051411051411		50,000.00	332,851.54	000000000
12/04/2023	OTHER BANKS	0000020560683 9 IBTD 051422051422		50,000.00	382,851.54	000000000
12/04/2023	OTHER BANKS	0000020560683 9 IBTD 051439051439		50,000.00	432,851.54	000000000
12/04/2023	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 9-00890873	121,541.61		311,309.93	000000000
12/04/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5310423231 Reference # 4623875888	40,333.33		270,976.60	000000000
12/04/2023	OTHER BANKS	0000020560683 9 IBTD 052699052699		50,000.00	320,976.60	000000000
12/04/2023	OTHER BANKS	0000020560683 9 IBTD 052704052704		50,000.00	370,976.60	000000000
12/04/2023	OTHER BANKS	0000020560683 9 IBTD 052717052717		50,000.00	420,976.60	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/04/2023	OTHER BANKS	0000020560683 9 IBTD 052729052729		50,000.00	470,976.60	000000000
12/04/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 3623898245	1,882.77		469,093.83	000000000
12/04/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 3340259407 Reference # 4323907988	4,411.76		464,682.07	000000000
12/04/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 1920707687 Reference # 1323908262	72,000.00		392,682.07	000000000
12/04/2023	RETAIL INTERNET BANKING	FT SA-CA 60220066/B EAD OFFICE IB PHL 131204087237		5,000.00	397,682.07	000000000
12/04/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 1920707687 Reference # 0723910383	4,300.00		393,382.07	000000000
12/04/2023	MUNTINLUPA - NATIONAL HIGHWAY	01040 LCK		1,883.04	395,265.11	000000000
12/04/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910534891 Reference # 1023913170	9,200.00		386,065.11	000000000
12/04/2023	RECON	LOCAL REGULAR INWARD	101,650.00		284,415.11	000810120
12/05/2023	H.V. DELA COSTA	00711 Fr OUS		2,000,000.00	2,284,415.11	000000000
12/05/2023	CALAMBA CROSSING	00591 LCK		103,012.05	2,387,427.16	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/05/2023	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 023339566703		5,200.00	2,392,627.16	000000000
12/05/2023	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 023339569280		4,608.78	2,397,235.94	000000000
12/05/2023	RECON	LOCAL REGULAR INWARD	117,094.41		2,280,141.53	000835867
12/06/2023	RECON	RETURNED CHEQUE	10,000.00		2,270,141.53	000000000
12/06/2023	LAGUNA - CARMELRAY II	00856 OUS To 005918023120	108,300.00		2,161,841.53	000850603
12/06/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 5323951228	15,500.00		2,146,341.53	000000000
12/06/2023	RECON	LOCAL REGULAR INWARD	200,000.00		1,946,341.53	000850602
12/06/2023	RECON	LOCAL REGULAR INWARD	210,000.00		1,736,341.53	000850601
12/06/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910593200 Reference # 4623954624	5,500.00		1,730,841.53	000000000
12/06/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 3690420789 Reference # 4523954609	6,572.79		1,724,268.74	000000000
12/06/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 3340259407 Reference # 4423954578	800.00		1,723,468.74	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/06/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 2723954440	5,892.86		1,717,575.88	000000000
12/06/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 3690420789 Reference # 0523954363	24,130.42		1,693,445.46	000000000
12/07/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 5023956662	1,380.00		1,692,065.46	000000000
12/07/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 0123956611	4,250.00		1,687,815.46	000000000
12/07/2023	RETAIL INTERNET BANKING	FT SA-CA 60220066/B EAD OFFICE IB PHL 131207232291		15,069.32	1,702,884.78	000000000
12/07/2023	SM HYPERMARKET MABALACAT	00773 Fr OUS		19,480.00	1,722,364.78	000000000
12/07/2023	SM HYPERMARKET MABALACAT	00773 Fr OUS		41,625.00	1,763,989.78	000000000
12/07/2023	V.A. RUFINO-TUSCAN	00731 OUS To 007318007323	125,000.00		1,638,989.78	000835581
12/07/2023	CALAMBA CROSSING	00591 LCK		28,800.00	1,667,789.78	000000000
12/07/2023	RECON	LOCAL REGULAR INWARD	29,583.34		1,638,206.44	000835676
12/11/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 1823960822	981.16		1,637,225.28	000000000

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12/11/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 4923960681	2,521.72		1,634,703.56	000000000
12/11/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 3690420789 Reference # 5623957150	4,500.00		1,630,203.56	000000000
12/11/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 1823957139	4,500.00		1,625,703.56	000000000
12/11/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 3690420789 Reference # 2023973223	15,000.00		1,610,703.56	000000000
12/11/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 0423982216	38,025.00		1,572,678.56	000000000
12/11/2023	CALAMBA CROSSING	00591 CM		55,127.50	1,627,806.06	000000000
12/11/2023	CALAMBA CROSSING	00591 LCK		18,736.00	1,646,542.06	000000000
12/11/2023	CALAMBA CROSSING	00591 Fr OUS		38,025.00	1,684,567.06	000000000
12/11/2023	TBG-BUSINESS ONLINE BANKING	AUTO DEBIT TO CORPORATE ACCOUNT Reference # 0096113317	18,539.68		1,666,027.38	000000000
12/11/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 3690420789 Reference # 3923993361	8,919.64		1,657,107.74	000000000
12/11/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 3690420789 Reference # 0123993338	4,000.00		1,653,107.74	000000000

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12/11/2023	V.A. RUFINO-TUSCAN	00731 OUS To 007318007323	75,000.00		1,578,107.74	000850431
12/11/2023	RETAIL INTERNET BANKING	FT SA-CA 60220066/B EAD OFFICE IB PHL 131211425189		8,002.88	1,586,110.62	000000000
12/11/2023	OTHER BANKS	122800000562 9 IBTD 428829428829		50,000.00	1,636,110.62	000000000
12/11/2023	RECON	LOCAL REGULAR INWARD	8,350.00		1,627,760.62	000850425
12/11/2023	RECON	LOCAL REGULAR INWARD	54,166.67		1,573,593.95	000835843
12/11/2023	RECON	LOCAL REGULAR INWARD	148,342.04		1,425,251.91	000850445
12/11/2023	RECON	LOCAL REGULAR INWARD	440,000.00		985,251.91	000850522
12/11/2023	RECON	LOCAL REGULAR INWARD	925,559.62		59,692.29	000850455
12/11/2023	RECON	REMITTANCE- RTGS231211024840000 FROM EASTWEST TRUST DIVISION EWBC231211000807 SS00 PAYMENT FOR D- INV-111723-PH-000257- 002		330,893.19	390,585.48	000000000
12/12/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 3690420789 Reference # 4224014919	31.85		390,553.63	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/12/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 3690420789 Reference # 1024014854	8,972.15		381,581.48	000000000
12/12/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 3690420789 Reference # 4624014437	7,126.60		374,454.88	000000000
12/12/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910593200 Reference # 0324014413	400.00		374,054.88	000000000
12/12/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5310423231 Reference # 3924012632	10,000.00		364,054.88	000000000
12/12/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 1124012618	11,582.00		352,472.88	000000000
12/12/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 4424012608	5,892.86		346,580.02	000000000
12/12/2023	TBG-BUSINESS ONLINE BANKING	AUTO DEBIT TO CORPORATE ACCOUNT Reference # 0096201417	18,539.68		328,040.34	000000000
12/12/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 1324027903	2,694.00		325,346.34	000000000
12/12/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 0024026522	440.12		324,906.22	000000000
12/12/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 2324026293	1,962.32		322,943.90	000000000

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12/12/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 1124028070	2,030.09		320,913.81	000000000
12/13/2023	CALAMBA CROSSING	00591 Fr OUS		101,680.00	422,593.81	000000000
12/13/2023	RECON	RETURNED CHEQUE	5,000.00		417,593.81	000000000
12/13/2023	CALAMBA CROSSING	CHEQUE ENCASHMENT	100,000.00		317,593.81	000850459
12/13/2023	TBG-BUSINESS ONLINE BANKING	AUTO DEBIT TO CORPORATE ACCOUNT Reference # 0096301017	18,539.68		299,054.13	000000000
12/13/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910593219 Reference # 3724036096	4,500.00		294,554.13	000000000
12/13/2023	RETAIL INTERNET BANKING	FT SA-CA 60220066/B EAD OFFICE IB PHL 131213522271		5,250.00	299,804.13	000000000
12/13/2023	OTHER BANKS	20860800701295 9 IBTD 736872736872		5,000.00	304,804.13	000000000
12/13/2023	RECON	LOCAL REGULAR INWARD	8,600.00		296,204.13	000850604
12/13/2023	RECON	LOCAL REGULAR INWARD	54,166.67		242,037.46	000835884
12/14/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 5024049799	4,524.00		237,513.46	000000000

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12/14/2023	TBG-BUSINESS ONLINE BANKING	AUTO DEBIT TO CORPORATE ACCOUNT Reference # 0096377517	18,539.68		218,973.78	000000000
12/14/2023	CALAMBA CROSSING	00591 Fr OUS		78,655.50	297,629.28	000000000
12/14/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5310423231 Reference # 0124052892	18,050.90		279,578.38	000000000
12/14/2023	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 5-00144798	85,748.70		193,829.68	000000000
12/14/2023	BATANGAS - FIRST PHIL. INDUSTRIAL PARK	00899 LCK		25,542.00	219,371.68	000000000
12/15/2023	RETAIL INTERNET BANKING	FT SA-CA 60220066/B EAD OFFICE IB PHL 131215606770		5,125.00	224,496.68	000000000
12/15/2023	CALAMBA CROSSING	00591 Fr OUS		19,314.00	243,810.68	000000000
12/15/2023	TBG-BUSINESS ONLINE BANKING	AUTO DEBIT TO CORPORATE ACCOUNT Reference # 0096507717	18,539.68		225,271.00	000000000
12/15/2023	RETAIL INTERNET BANKING	FT SA-CA 60220066/B EAD OFFICE IB PHL 131215629697		10,000.00	235,271.00	000000000
12/15/2023	RETAIL INTERNET BANKING	FT SA-CA 60220066/B EAD OFFICE IB PHL 131215629758		4,608.78	239,879.78	000000000
12/15/2023	RETAIL INTERNET BANKING	FT SA-CA 60220066/B EAD OFFICE IB PHL 131215630334		15,000.00	254,879.78	000000000

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12/15/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 0624082809	5,892.86		248,986.92	000000000
12/15/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 3024082788	5,946.43		243,040.49	000000000
12/15/2023	RETAIL INTERNET BANKING	FT SA-CA 60220066/B EAD OFFICE IB PHL 131215631207		13,114.82	256,155.31	000000000
12/15/2023	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 023349944463		10,000.00	266,155.31	000000000
12/15/2023	RECON	PESONet_from_0000609 3609502801 MBTCPHMM_OR- 121323-155722-5623		16,632.00	282,787.31	000000000
12/15/2023	RECON	LOCAL REGULAR INWARD	62,000.00		220,787.31	000835595
12/15/2023	RECON	LOCAL REGULAR INWARD	212,116.00		8,671.31	000835642
12/18/2023	CALAMBA CROSSING	00591 LCK		169,903.30	178,574.61	000000000
12/18/2023	CALAMBA CROSSING	00591 Fr OUS		177,600.00	356,174.61	000000000
12/18/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910593219 Reference # 5324108734	2,500.00		353,674.61	000000000
12/18/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532910 Reference # 2724108724	4,000.00		349,674.61	000000000

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12/18/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532910 Reference # 2724108698	1,000.00		348,674.61	000000000
12/18/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 3690420789 Reference # 2424108552	7,000.00		341,674.61	000000000
12/18/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 3690420789 Reference # 1824107900	10,000.00		331,674.61	000000000
12/18/2023	TBG-BUSINESS ONLINE BANKING	AUTO DEBIT TO CORPORATE ACCOUNT Reference # 0009668771	18,539.68		313,134.93	000000000
12/18/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532910 Reference # 0924113126	9,000.00		304,134.93	000000000
12/18/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910593200 Reference # 5724112754	445.00		303,689.93	000000000
12/18/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 0624114679	23,135.55		280,554.38	000000000
12/19/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910583094 Reference # 4624122183	8,000.00		272,554.38	000000000
12/19/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910593200 Reference # 2624121907	9,858.00		262,696.38	000000000
12/19/2023	CALAMBA CROSSING	00591 LCK		31,218.75	293,915.13	000000000
12/19/2023	TBG-BUSINESS ONLINE BANKING	AUTO DEBIT TO CORPORATE ACCOUNT Reference # 0096755117	18,539.68		275,375.45	000000000

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12/19/2023	CAVITE-IMUS ANABU	00101 LCK		427,825.71	703,201.16	000000000
12/19/2023	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 023353366144		4,600.00	707,801.16	000000000
12/19/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 3690420789 Reference # 5524126287	26,590.00		681,211.16	000000000
12/19/2023	RETAIL INTERNET BANKING	FT SA-CA 60220066/B EAD OFFICE IB PHL 131219811564		6,826.00	688,037.16	000000000
12/19/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 3324131781	3,260.00		684,777.16	000000000
12/19/2023	RECON	LOCAL REGULAR INWARD	117,094.41		567,682.75	000835868
12/20/2023	TBG-BUSINESS ONLINE BANKING	AUTO DEBIT TO CORPORATE ACCOUNT Reference # 0096851417	18,539.68		549,143.07	000000000
12/20/2023	CALAMBA CROSSING	00591 LCK		26,018.70	575,161.77	000000000
12/20/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 3690420789 Reference # 2624141568	40,542.77		534,619.00	000000000
12/20/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532910 Reference # 5124142739	599.00		534,020.00	000000000
12/20/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910534905 Reference # 4824143526	10,000.00		524,020.00	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/20/2023	BACOLOD-CAPITOL SHOPPING	00301 CM		93,656.25	617,676.25	000000000
12/20/2023	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR-12202023-170720-6 BOBI 023354687052	50,025.00		567,651.25	000000000
12/20/2023	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 023354826434		320.00	567,971.25	000000000
12/20/2023	RECON	LOCAL REGULAR INWARD	112,771.95		455,199.30	000799469
12/20/2023	RECON	LOCAL REGULAR INWARD	287,916.67		167,282.63	000850549
12/21/2023	TBG-BUSINESS ONLINE BANKING	AUTO DEBIT TO CORPORATE ACCOUNT Reference # 0096957717	18,539.68		148,742.95	000000000
12/21/2023	OTHER BANKS	0000020560683 9 IBTD 099805099805		50,000.00	198,742.95	000000000
12/21/2023	OTHER BANKS	0000020560683 9 IBTD 099811099811		50,000.00	248,742.95	000000000
12/21/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 3690420789 Reference # 3124161270	11,511.95		237,231.00	000000000
12/21/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5310423231 Reference # 0724160914	9,271.45		227,959.55	000000000
12/21/2023	CALAMBA CROSSING	00591 CM		78,285.87	306,245.42	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/22/2023	TBG-BUSINESS ONLINE BANKING	AUTO DEBIT TO CORPORATE ACCOUNT Reference # 0097085317	18,539.68		287,705.74	000000000
12/22/2023	CALAMBA CROSSING	00591 LCK		12,500.00	300,205.74	000000000
12/22/2023	V.A. RUFINO-TUSCAN	00731 OUS To 007318007323	125,000.00		175,205.74	000835582
12/22/2023	OTHER BANKS	0000020560683 9 IBTD 104125104125		20,000.00	195,205.74	000000000
12/22/2023	CAVITE-DASMARINAS TECHNO PARK	00479 LCK		68,154.00	263,359.74	000000000
12/22/2023	CAVITE-DASMARINAS TECHNO PARK	00479 LCK		44,912.00	308,271.74	000000000
12/22/2023	CAVITE-DASMARINAS TECHNO PARK	00479 LCK		20,812.50	329,084.24	000000000
12/22/2023	BICUTAN-SOUTH SUPER HIGHWAY	00475 LCK		304,650.00	633,734.24	000000000
12/22/2023	RECON	LOCAL REGULAR INWARD	29,583.34		604,150.90	000835677
12/22/2023	RECON	LOCAL REGULAR INWARD	148,342.04		455,808.86	000850444
12/27/2023	TBG-BUSINESS ONLINE BANKING	AUTO DEBIT TO CORPORATE ACCOUNT Reference # 0097242017	18,539.68		437,269.18	000000000
12/27/2023	TBG-BUSINESS ONLINE BANKING	AUTO DEBIT TO CORPORATE ACCOUNT Reference # 0097241417	18,539.68		418,729.50	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/27/2023	TBG-BUSINESS ONLINE BANKING	AUTO DEBIT TO CORPORATE ACCOUNT Reference # 0097241817	18,539.68		400,189.82	000000000
12/27/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 0824208006	25,000.00		375,189.82	000000000
12/27/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 3690420789 Reference # 4524207587	14,868.00		360,321.82	000000000
12/27/2023	CALAMBA CROSSING	591 OUS DR	34,792.50		325,529.32	000850556
12/27/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910593200 Reference # 1424217384	5,539.00		319,990.32	000000000
12/27/2023	RECON	REMITTANCE- RTGS231227029330000 FROM EASTWEST TRUST DIVISION EWBC231227000042 SS00 PAYMENT FOR D-INV-121223-PH-000257-003		248,322.56	568,312.88	000000000
12/27/2023	RECON	LOCAL REGULAR INWARD	54,166.67		514,146.21	000835844
12/27/2023	RECON	REGIONAL REGULAR INWARD	75,000.00		439,146.21	000850430
12/28/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5910532678 Reference # 2824221685	10,000.00		429,146.21	000000000
12/28/2023	TBG-BUSINESS ONLINE BANKING	AUTO DEBIT TO CORPORATE ACCOUNT Reference # 0097341217	18,539.68		410,606.53	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/28/2023	OTHER BANKS	0000009030661163 9 IBTD 635900635900		24,975.00	435,581.53	000000000
12/28/2023	RECON	LOCAL REGULAR INWARD	54,166.67		381,414.86	000835885
12/29/2023	CALAMBA CROSSING	00591 LCK		20,440.85	401,855.71	000000000
12/29/2023	MACTAN-EPZA1	00614 LCK		106,444.80	508,300.51	000000000
12/29/2023	TBG-BUSINESS ONLINE BANKING	AUTO DEBIT TO CORPORATE ACCOUNT Reference # 0097477917	18,539.68		489,760.83	000000000
12/29/2023	RECON	T10 S1908080015C RPAY1123	500.00		489,260.83	000000000
12/29/2023	OTHER BANKS	0000020560683 9 IBTD 094746094746		10,000.00	499,260.83	000000000
12/29/2023	CALAMBA CROSSING	00591 OUS To 005918023120	290,000.00		209,260.83	000850461
12/29/2023	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 9-00505553	57,128.89		152,131.94	000000000
12/29/2023	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 5310423231 Reference # 0324246256	19,855.00		132,276.94	000000000
12/29/2023	AUTOMATED SYTEM POSTING	INTEREST PAYMENT SYS GEN		23.08	132,300.02	000000000
12/29/2023	AUTOMATED SYTEM POSTING	INTEREST WITHHELD	4.62		132,295.40	000000000