



BUSINESS BANKING

Transaction History

DA MARKET SECURITIES, INC.

Requested Date: 01/21/2026 16:01:46
Printed By: DAMARKET1027
Corporation: DA MARKET SECURITIES, INC.
Period Covered: Current Day
Account Alias: SRBA ACCOUNT
Account Number: 011860003530
Currency: PHP
Account Name: DA MARKET SECURITIES, INC.

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/21/2026	PAMPANGA SAN FERNANDO - MACARTHUR	00629 LCK IR		2,072,399.20	8,170,385.07	000000000
01/21/2026	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 11868001297 Reference # 4220563935	33,500,000.00		6,097,985.87	000000000