



# 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