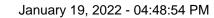
ALTURAS GROUP OF COMPANIES INTERNAL AUDIT DEPARTMENT AUDIT ON CWO TRANSACTIONS

AS OF September 30, 2021

Prepared By: Mariel Taray

PREVIOUS CWO TRANSACTIONS

UB TOTAL					5,393,276.99			10,856,480.78		-5,463,203.79	
				009 CRF2109674 2021-09-22	_	ISM-P4272732/6373305385	2021-10-01	5,334.31			
MONDELEZ PHILIPPINES, INC.	CDC				2,274,484.94	ISM-P4272732/6373305385	2021-10-01	5,334.31		-2,101,069.51 Clos	
						ISM-P4272731/6373305388	2021-10-01	20,155.69			
						ISM-P4272731/6373305388	2021-10-01	20,155.69			
						CDC-P4156700/6373305391	2021-10-01	5,513.09			
						CDC-P4156700/6373305391	2021-10-01	5,513.09			
			INNOUCCUS			CDC-P4156699/6373305390	2021-10-01	553,606.26	704,019.39		
			PN000000			CDC-P4156699/6373305390	2021-10-01	553,606.26	784,819.39		
						CDC-P4156698/6373305389	2021-10-01	240,813.15			
						CDC-P4156698/6373305389	2021-10-01	240,813.15			
						CDC-P4156695/6373305757	2021-10-01	441,238.12			
						CDC-P4156695/6373305757	2021-10-01	441,238.12			
						CDC-P4156693/6373302014	2021-10-01	1,313,526.30			
						CDC-P4156693/6373302014	2021-10-01	1,313,526.	30		
		RN0000002		CRF2109475 2021-09-16	3,118,792.05	CDC-P4156453/6373299229	2021-09-22	1,465,053.67	250,724.01	-3,362,134.28 Close	
						CDC-P4156453/6373299229	2021-09-22	1,465,053.67			
						CDC-P4156454/6373300588	2021-09-22	225,574.00			
						CDC-P4156454/6373300588	2021-09-22	225,574.00			
						CDC-P4156455/6373299298	2021-09-22	46,296.31			
						CDC-P4156457/6373297518 CDC-P4156455/6373299298	2021-09-22	46,296.31			
						CDC-P4156457/6373297518 CDC-P4156457/6373297518	2021-09-22	23,772.18 23,772.18			Closed
						CDC-P4156458/6373297516	2021-09-22	50,351.84			
						CDC-P4156458/6373297516	2021-09-22	50,351.84			
						CDC-P4156459/6373297520	2021-09-22	5,513.09			
						CDC-P4156459/6373297520	2021-09-22	5,513.09			
						CDC-P4156463/6373297517	2021-09-22	1,520,920.83			
						CDC-P4156463/6373297517	2021-09-22	1,520,920.83			
						ISM-P4273490/6373297519 A	2021-09-22	5,827.05			
						ISM-P4273490/6373297519 A	2021-09-22	5,827.05			
						ISM-P4273491/6373297519	2021-09-22	22,516.20			
	T					ISM-P4273491/6373297519	2021-09-22	22,516.20			



Cash With Order Monitoring F	Report
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		Total Unserved:	0	
		Total Gross Amounts:	5,393,276.99	
		Total Net Amounts:	10,856,480.78	
	To	tal Unclosed Balances:	-5,463,203.79	
		Total Closed:	2	
audited By:	Conformed By:	Noted By:		