



# BUSINESS BANKING

## Transaction History

GROWIDE CORPORATION

Requested Date: 11/11/2025 09:22:58  
Printed By: JTB.GROWIDE  
Corporation: GROWIDE CORPORATION  
Period Covered: Last 90 Days  
Account Alias:  
Account Number: 010398001172  
Currency: PHP  
Account Name: GROWIDE CORPORATION

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/12/2025	OTHER BANKS	0000007590950725 9 IBTD 052804052804		50,000.00	1,199,587.46	000000000
08/12/2025	OTHER BANKS	0000007590950725 9 IBTD 052896052896		50,000.00	1,249,587.46	000000000
08/12/2025	OTHER BANKS	0000007590950725 9 IBTD 052980052980		50,000.00	1,299,587.46	000000000
08/12/2025	OTHER BANKS	00008049219284 9 IBTD 439598439598		21,950.00	1,321,537.46	000000000
08/12/2025	OTHER BANKS	002730011190 9 IBTD 480200480200		50,000.00	1,371,537.46	000000000
08/12/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025224307936		17,200.00	1,388,737.46	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/12/2025	RECON	RETURNED CHEQUE	82,000.00		1,306,737.46	000000000
08/12/2025	LIPA - ROTONDA	01354 CD		675,500.00	1,982,237.46	000000000
08/12/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025224431168		140,000.00	2,122,237.46	000000000
08/12/2025	MARIKINA – XELAND GIL FERNANDO AVE.	01336 Fr OUS		6,105.00	2,128,342.46	000000000
08/12/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 OUS To 007910086978	354,220.00		1,774,122.46	000101570
08/12/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 LCK		722,825.00	2,496,947.46	000000000
08/12/2025	RECON	IDC7071511161AP	499,045.60		1,997,901.86	000000000
08/12/2025	RECON	IDC7071511161AP	1,930.75		1,995,971.11	000000000
08/13/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025225014171		16,300.00	2,012,271.11	000000000
08/13/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025225121873		500,000.00	2,512,271.11	000000000
08/13/2025	LAVEZARES	00031 Fr OUS		228,125.00	2,740,396.11	000000000
08/13/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025225267180		72,500.00	2,812,896.11	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/13/2025	BGC - ONE MCKINLEY PLACE	00741 LCK		1,420,600.00	4,233,496.11	000000000
08/13/2025	RECON	TRADE FINAL DUTIES DR	230,018.42		4,003,477.69	000000000
08/13/2025	RECON	TRADE FINAL DUTIES DR	117,677.02		3,885,800.67	000000000
08/13/2025	N. DOMINGO - ARANETA AVENUE	01039 CM		199,375.00	4,085,175.67	000000000
08/13/2025	N. DOMINGO - ARANETA AVENUE	01039 CD		233,500.00	4,318,675.67	000000000
08/13/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 5303683399	6,964.55		4,311,711.12	000000000
08/13/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 0803683514	6,964.55		4,304,746.57	000000000
08/13/2025	RECON	LOCAL REGULAR INWARD	288,000.00		4,016,746.57	000101559
08/13/2025	RECON	IDC7071511712AP	268,992.80		3,747,753.77	000000000
08/13/2025	RECON	IDC7071511712AP	1,924.75		3,745,829.02	000000000
08/13/2025	RECON	IDC7071511711AP	574,459.20		3,171,369.82	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/13/2025	RECON	IDC7071511711AP	1,924.75		3,169,445.07	000000000
08/13/2025	RECON	IDC7071511710AP	1,139,800.00		2,029,645.07	000000000
08/13/2025	RECON	IDC7071511710AP	1,924.75		2,027,720.32	000000000
08/14/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025226826019		200,000.00	2,227,720.32	000000000
08/14/2025	OTHER BANKS	18979272126 9 IBTD 684302684302		5,320.00	2,233,040.32	000000000
08/14/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025226098613		500,000.00	2,733,040.32	000000000
08/14/2025	PASIG-MANGGAHAN	00111 LCK		240,000.00	2,973,040.32	000000000
08/14/2025	PASIG-MANGGAHAN	00111 Fr OUS		66,000.00	3,039,040.32	000000000
08/14/2025	PASIG-MANGGAHAN	00111 Fr OUS		24,000.00	3,063,040.32	000000000
08/14/2025	RECON	IDC7071512227AP	674,358.53		2,388,681.79	000000000
08/14/2025	RECON	IDC7071512227AP	1,919.75		2,386,762.04	000000000
08/14/2025	RECON	LOCAL REGULAR INWARD	196,666.67		2,190,095.37	000101539

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/14/2025	RECON	LOCAL REGULAR INWARD	332,500.00		1,857,595.37	000096807
08/15/2025	OTHER BANKS	0000007590950725 9 IBTD 007355007355		50,000.00	1,907,595.37	000000000
08/15/2025	OTHER BANKS	0000007590950725 9 IBTD 007527007527		50,000.00	1,957,595.37	000000000
08/15/2025	OTHER BANKS	0000007590950725 9 IBTD 007811007811		50,000.00	2,007,595.37	000000000
08/15/2025	OTHER BANKS	109321645526 9 IBTD 018952018952		25,600.00	2,033,195.37	000000000
08/15/2025		01404 Fr OUS		96,750.00	2,129,945.37	000000000
08/15/2025	BUENDIA-TAFT	00037 OUS To 370164296	85,000.00		2,044,945.37	000101578
08/15/2025	LAVEZARES	00031 Fr OUS cr		105,000.00	2,149,945.37	000000000
08/15/2025	MACAPAGAL BLVD. - ASEANA 3	01263 LCK		112,696.71	2,262,642.08	000000000
08/15/2025	MACAPAGAL BLVD. - ASEANA 3	01263 Fr OUS		134,785.71	2,397,427.79	000000000
08/15/2025	N. DOMINGO - ARANETA AVENUE	01039 Fr OUS		70,000.00	2,467,427.79	000000000
08/15/2025	N. DOMINGO - ARANETA AVENUE	01039 LCK		26,000.00	2,493,427.79	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/15/2025	N. DOMINGO - ARANETA AVENUE	01039 LCK		65,000.00	2,558,427.79	000000000
08/15/2025	MARIKINA-LAMUAN	00697 Fr OUS		31,080.00	2,589,507.79	000000000
08/15/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 2-00079488	216,041.17		2,373,466.62	000000000
08/15/2025	RECON	IDC7071512772AP	361,692.44		2,011,774.18	000000000
08/15/2025	RECON	IDC7071512772AP	1,929.75		2,009,844.43	000000000
08/15/2025	RECON	IDC7071512773AP	341,738.85		1,668,105.58	000000000
08/15/2025	RECON	IDC7071512773AP	1,929.75		1,666,175.83	000000000
08/15/2025	RECON	LOAN PAYMENT TO 501241101389	21,730.00		1,644,445.83	000000000
08/15/2025	OTHER BANKS	109321645526 9 IBTD 951230951230		30,000.00	1,674,445.83	000000000
08/18/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 9-00093908	24,480.00		1,649,965.83	000000000
08/18/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025230345015		14,696.00	1,664,661.83	000000000
08/18/2025	OTHER BANKS	109321645526 9 IBTD 080985080985		37,500.00	1,702,161.83	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/18/2025	RECON	RETURNED CHEQUE	26,000.00		1,676,161.83	000000000
08/18/2025	OTHER BANKS	00008629295934 9 IBTD 470378470378		50,000.00	1,726,161.83	000000000
08/18/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 LCK		93,200.00	1,819,361.83	000000000
08/18/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 LCK MCS		213,080.36	2,032,442.19	000000000
08/18/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 OUS To 007910086978	273,458.05		1,758,984.14	000101587
08/18/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 CM		95,000.00	1,853,984.14	000000000
08/18/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 CD		120,000.00	1,973,984.14	000000000
08/18/2025	PAMPANGA-MAGALANG	785 Fr *****3220PYMTFORTV P		500,000.00	2,473,984.14	000000000
08/18/2025	PASIG-MANGGAHAN	00111 LCK		3,832,306.25	6,306,290.39	000000000
08/18/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025230783480		118,000.00	6,424,290.39	000000000
08/18/2025	RECON	LOCAL REGULAR INWARD	22,500.00		6,401,790.39	000101584
08/18/2025	RECON	LOCAL REGULAR INWARD	44,000.00		6,357,790.39	000101477

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/18/2025	RECON	LOCAL REGULAR INWARD	50,000.00		6,307,790.39	000101565
08/18/2025	RECON	LOCAL REGULAR INWARD	85,760.00		6,222,030.39	000096938
08/18/2025	RECON	LOCAL REGULAR INWARD	89,334.00		6,132,696.39	000096950
08/18/2025	RECON	LOCAL REGULAR INWARD	93,800.00		6,038,896.39	000101374
08/18/2025	RECON	LOCAL REGULAR INWARD	110,774.00		5,928,122.39	000096944
08/18/2025	RECON	LOCAL REGULAR INWARD	145,334.00		5,782,788.39	000101368
08/18/2025	RECON	LOCAL REGULAR INWARD	226,666.67		5,556,121.72	000091990
08/18/2025	RECON	LOCAL REGULAR INWARD	340,000.00		5,216,121.72	000101507
08/18/2025	RECON	LOCAL REGULAR INWARD	575,000.00		4,641,121.72	000097091
08/19/2025	RECON	TRADE FINAL DUTIES DR	85,073.87		4,556,047.85	000000000
08/19/2025	OTHER BANKS	20860745733421 9 IBTD 019158019158		17,900.00	4,573,947.85	000000000
08/19/2025	OTHER BANKS	00002839196841 9 IBTD 080483080483		1,050.00	4,574,997.85	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/19/2025	PASIG-MANGGAHAN	00111 LCK		2,500.00	4,577,497.85	000000000
08/19/2025	PASIG-MANGGAHAN	00111 LCK		716,250.00	5,293,747.85	000000000
08/19/2025	PASIG-MANGGAHAN	00111 LCK		39,175.00	5,332,922.85	000000000
08/19/2025	PASIG-MANGGAHAN	00111 LCK		165,000.00	5,497,922.85	000000000
08/19/2025	PASIG-MANGGAHAN	00111 LCK		29,400.00	5,527,322.85	000000000
08/19/2025	OTHER BANKS	00008629295934 9 IBTD 213309213309		50,000.00	5,577,322.85	000000000
08/19/2025	MAKATI AVENUE- ZUELLIG	00780 LCK		19,177.23	5,596,500.08	000000000
08/19/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 5403697106	6,964.55		5,589,535.53	000000000
08/20/2025	OTHER BANKS	131270009454 9 IBTD 088766088766		5,000.00	5,594,535.53	000000000
08/20/2025	OTHER BANKS	00004149020085 9 IBTD 734578734578		7,000.00	5,601,535.53	000000000
08/20/2025	PASIG-MANGGAHAN	00111 LCK		55,200.00	5,656,735.53	000000000
08/20/2025	PASIG-MANGGAHAN	00111 Fr OUS		28,825.00	5,685,560.53	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/20/2025	PASIG-MANGGAHAN	00111 OUS To 002468011452	150,000.00		5,535,560.53	000101600
08/20/2025	PASIG-MANGGAHAN	00111 OUS To 005340074820	100,000.00		5,435,560.53	000101399
08/20/2025	PASIG-MANGGAHAN	00111 OUS To 007910086978	272,694.05		5,162,866.48	000101592
08/20/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025232183508		35,280.00	5,198,146.48	000000000
08/20/2025	PASIG-MANGGAHAN	00111 OUS To 007858006198	1,628,507.41		3,569,639.07	000101601
08/20/2025	PASIG-MANGGAHAN	00111 LCK		120,000.00	3,689,639.07	000000000
08/20/2025	PASIG-MANGGAHAN	00111 OUS To 000708023685	259,520.00		3,430,119.07	000101608
08/20/2025	TBG-BUSINESS ONLINE BANKING	AUTO CREDIT FROM 112918EFI CIB Reference # 7140810221		950,000.00	4,380,119.07	000000000
08/20/2025	MARIKINA – XELAND GIL FERNANDO AVE.	01336 Fr OUS		31,080.00	4,411,199.07	000000000
08/20/2025	GC CORPORATE PLAZA-LEGASPI ST.	00534 Fr OUS		503,603.00	4,914,802.07	000000000
08/20/2025	RECON	IDC7071513986AP	1,297,976.40		3,616,825.67	000000000
08/20/2025	RECON	IDC7071513986AP	1,930.75		3,614,894.92	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/20/2025	OTHER BANKS	107702079135 9 IBTD 370121370121		50,000.00	3,664,894.92	000000000
08/20/2025	OTHER BANKS	107702023881 9 IBTD 370223370223		8,175.00	3,673,069.92	000000000
08/20/2025	RECON	LOCAL REGULAR INWARD	12,851.20		3,660,218.72	000101563
08/20/2025	RECON	REGIONAL REGULAR INWARD	362,500.00		3,297,718.72	000101569
08/22/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025233894470		5,750.00	3,303,468.72	000000000
08/22/2025	OTHER BANKS	10547747501 9 IBTD 087759087759		1.00	3,303,469.72	000000000
08/22/2025	OTHER BANKS	00000089232392 9 IBTD 605447605447		50,000.00	3,353,469.72	000000000
08/22/2025	OTHER BANKS	00000089232392 9 IBTD 606029606029		1,750.00	3,355,219.72	000000000
08/22/2025	QUEZON AVENUE - D. TUAZON	01197 Fr ***4236 PYMT FOR MEAT		228,000.00	3,583,219.72	000000000
08/22/2025	RECON	TRADE FINAL DUTIES DR	118,154.27		3,465,065.45	000000000
08/22/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025234497623		5,800.00	3,470,865.45	000000000
08/22/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025234528731		222,000.00	3,692,865.45	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/22/2025	OTHER BANKS	4140008851 9 IBTD 967566967566		38,500.00	3,731,365.45	000000000
08/22/2025	OTHER BANKS	109321645526 9 IBTD 217301217301		50,000.00	3,781,365.45	000000000
08/22/2025	OTHER BANKS	109321645526 9 IBTD 419781419781		50,000.00	3,831,365.45	000000000
08/22/2025	OTHER BANKS	109321645526 9 IBTD 942189942189		21,500.00	3,852,865.45	000000000
08/22/2025	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****2451 Reference # 4032349059		12,487.50	3,865,352.95	000000000
08/22/2025	PAMPANGA-MAGALANG	00785 Fr **3220 pymt for tvp		2,100,000.00	5,965,352.95	000000000
08/22/2025	CALLE INDUSTRIA - CIRCULO VERDE	CHEQUE ENCASHMENT	520,000.00		5,445,352.95	000101630
08/22/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 CM		102,450.00	5,547,802.95	000000000
08/22/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 LCK		453,135.00	6,000,937.95	000000000
08/22/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 OUS To 010750015330	475,114.00		5,525,823.95	000101602
08/22/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 OUS To 007910086978	293,121.29		5,232,702.66	000101631
08/22/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025234777709		500,000.00	5,732,702.66	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/22/2025	MARIKINA-LAMUAN	00697 Fr OUS		31,080.00	5,763,782.66	000000000
08/22/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025234878018		100,000.00	5,863,782.66	000000000
08/22/2025	RECON	LOAN PAYMENT TO 501240702441	29,661.00		5,834,121.66	000000000
08/22/2025	RECON	IDC7071514185AP	3,132,615.50		2,701,506.16	000000000
08/22/2025	RECON	IDC7071514185AP	1,926.25		2,699,579.91	000000000
08/22/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 3203708064	6,964.55		2,692,615.36	000000000
08/22/2025	OTHER BANKS	15902268694 9 IBTD 692034692034		29,075.00	2,721,690.36	000000000
08/26/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 2-00211770	24,840.00		2,696,850.36	000000000
08/26/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025237046110		500,000.00	3,196,850.36	000000000
08/26/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025238359777		500,000.00	3,696,850.36	000000000
08/26/2025	ELCANO	00141 Fr OUS		125,100.00	3,821,950.36	000000000
08/26/2025	NUEVA ECIJA - CITYMALL STA. ROSA	01200 LCK1039		1,300,000.00	5,121,950.36	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/26/2025	PASIG-MANGGAHAN	00111 LCK		35,000.00	5,156,950.36	000000000
08/26/2025	PASIG-MANGGAHAN	00111 LCK		70,000.00	5,226,950.36	000000000
08/26/2025	PASIG-MANGGAHAN	00111 LCK		56,000.00	5,282,950.36	000000000
08/26/2025	PASIG-MANGGAHAN	00111 OUS To 002468011452	100,000.00		5,182,950.36	000101635
08/26/2025	PASIG-MANGGAHAN	00111 OUS To 007858006198	525,000.00		4,657,950.36	000101634
08/26/2025	PASIG-MANGGAHAN	00111 Fr OUS		70,000.00	4,727,950.36	000000000
08/26/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025238772827		31,376.00	4,759,326.36	000000000
08/26/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025238792174		14,800.00	4,774,126.36	000000000
08/26/2025	RECON	IDC7071515166AP	230,992.34		4,543,134.02	000000000
08/26/2025	RECON	IDC7071515166AP	1,923.25		4,541,210.77	000000000
08/26/2025	RECON	IDC7071515167AP	249,154.15		4,292,056.62	000000000
08/26/2025	RECON	IDC7071515167AP	1,923.25		4,290,133.37	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/26/2025	RECON	LOAN PAYMENT TO 501250602726	85,201.00		4,204,932.37	000000000
08/26/2025	RECON	REGIONAL REGULAR INWARD	14,500.00		4,190,432.37	000101626
08/26/2025	RECON	REGIONAL REGULAR INWARD	44,000.00		4,146,432.37	000101627
08/26/2025	RECON	LOCAL REGULAR INWARD	221,666.66		3,924,765.71	000101426
08/26/2025	RECON	LOCAL REGULAR INWARD	293,333.33		3,631,432.38	000091515
08/26/2025	RECON	LOCAL REGULAR INWARD	325,000.00		3,306,432.38	000091744
08/26/2025	RECON	LOCAL REGULAR INWARD	332,500.00		2,973,932.38	000096750
08/26/2025	RECON	LOCAL REGULAR INWARD	340,000.00		2,633,932.38	000101387
08/27/2025	RECON	PESONet_from_0000010 9583434988 UBPHPHMM_082725901 TDWCDGE Investment		700,000.00	3,333,932.38	000000000
08/27/2025	PASIG-MANGGAHAN	00111 OUS To 011500069254	26,400.00		3,307,532.38	000101636
08/27/2025	PASIG-MANGGAHAN	00111 LCK		21,000.00	3,328,532.38	000000000
08/27/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025239373951		40,000.00	3,368,532.38	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/27/2025	PASIG-MANGGAHAN	00111 OUS To 007910086978	460,977.00		2,907,555.38	000101632
08/27/2025	PASIG-MANGGAHAN	00111 OUS To 005340074820	80,000.00		2,827,555.38	000101638
08/27/2025	PASIG-MANGGAHAN	00111 OUS To 002468011452	100,000.00		2,727,555.38	000101637
08/27/2025	PASIG-MANGGAHAN	00111 Fr OUS		95,000.00	2,822,555.38	000000000
08/27/2025	PASIG-MANGGAHAN	00111 LCK		28,825.00	2,851,380.38	000000000
08/27/2025	TAYTAY-MANILA EAST ROAD	00655 CD		60,000.00	2,911,380.38	000000000
08/27/2025	BULACAN - SAPANG PALAY	00857 LCK L		716,250.00	3,627,630.38	000000000
08/27/2025	RECON	REGIONAL REGULAR INWARD	162,500.00		3,465,130.38	000096638
08/28/2025	OTHER BANKS	18979272126 9 IBTD 972272972272		11,964.00	3,477,094.38	000000000
08/28/2025	ORTIGAS-OCTAGON CENTRE	00681 OUS To 6818015097	35,652.00		3,441,442.38	000101643
08/28/2025	SM DELGADO	00071 LCK		2,753.20	3,444,195.58	000000000
08/28/2025	PASIG-MANGGAHAN	00111 LCK		272,058.00	3,716,253.58	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/28/2025	PASIG-MANGGAHAN	00111 LCK		30,050.00	3,746,303.58	000000000
08/28/2025	PASIG-MANGGAHAN	00111 LCK		290,000.00	4,036,303.58	000000000
08/28/2025	PASIG-MANGGAHAN	00111 Fr OUS		17,850.00	4,054,153.58	000000000
08/28/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025240271408		37,200.00	4,091,353.58	000000000
08/28/2025	PASIG-MANGGAHAN	00111 Fr OUS		168,000.00	4,259,353.58	000000000
08/28/2025		DEBIT MEMO	7,433.52		4,251,920.06	000101621
08/28/2025	PASIG-MANGGAHAN	00111 LCK		28,100.00	4,280,020.06	000000000
08/28/2025	PASIG-MANGGAHAN	00111 Fr OUS		362,479.00	4,642,499.06	000000000
08/28/2025	PASIG-MANGGAHAN	00111 Fr OUS		471,520.00	5,114,019.06	000000000
08/28/2025	PASIG-MANGGAHAN	00111 Fr OUS		378,029.00	5,492,048.06	000000000
08/28/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 5-00285182	37,839.14		5,454,208.92	000000000
08/28/2025	RECON	IDC7071516059AP	3,200,400.00		2,253,808.92	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/28/2025	RECON	IDC7071516059AP	1,928.75		2,251,880.17	000000000
08/28/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025240582038		28,000.00	2,279,880.17	000000000
08/28/2025	RECON	LOCAL REGULAR INWARD	14,400.00		2,265,480.17	000101639
08/28/2025	RECON	LOCAL REGULAR INWARD	23,305.00		2,242,175.17	000101625
08/28/2025	RECON	LOCAL REGULAR INWARD	58,500.00		2,183,675.17	000101640
08/29/2025	RECON	TRADE FINAL DUTIES DR	584,486.96		1,599,188.21	000000000
08/29/2025	CALOOCAN-7TH AVENUE	00160 OUS To 001608030494	187,500.00		1,411,688.21	000101579
08/29/2025	OTHER BANKS	09493424100 9 IBTD 385395385395		7,750.00	1,419,438.21	000000000
08/29/2025	GRACE PARK	00061 CD		4,700.00	1,424,138.21	000000000
08/29/2025	BDO CORPORATE CENTER	00300 LCK		2,850,000.00	4,274,138.21	000000000
08/29/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 0-00303999	50,000.00		4,224,138.21	000000000
08/29/2025	OTHER BANKS	109321645526 9 IBTD 410825410825		50,000.00	4,274,138.21	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/29/2025	OTHER BANKS	109321645526 9 IBTD 846306846306		50,000.00	4,324,138.21	000000000
08/29/2025	OTHER BANKS	109321645526 9 IBTD 156149156149		50,000.00	4,374,138.21	000000000
08/29/2025	PASIG-MANGGAHAN	00111 LCK		632,000.00	5,006,138.21	000000000
08/29/2025	OTHER BANKS	109321645526 9 IBTD 363010363010		50,000.00	5,056,138.21	000000000
08/29/2025	LIPA - PUREGOLD	01001 Fr OUS		240,000.00	5,296,138.21	000000000
08/29/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 9-00311662	41,212.00		5,254,926.21	000000000
08/29/2025	GREENHILLS	00024 CM OUS CR		269,571.43	5,524,497.64	000000000
08/29/2025	GREENHILLS	00024 LCK		184,582.69	5,709,080.33	000000000
08/29/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 7-00315172	100,000.00		5,609,080.33	000000000
08/29/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025241425508		50,000.00	5,659,080.33	000000000
08/29/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025241481993		300.00	5,659,380.33	000000000
08/29/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 7-00335380	197,323.58		5,462,056.75	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/29/2025	OTHER BANKS	09561448520 9 IBTD 875712875712		50,000.00	5,512,056.75	000000000
08/29/2025	OTHER BANKS	09561448520 9 IBTD 885546885546		49,000.00	5,561,056.75	000000000
08/29/2025	OTHER BANKS	09661440518 9 IBTD 785198785198		50,000.00	5,611,056.75	000000000
08/29/2025	RECON	LOCAL REGULAR INWARD	142,500.00		5,468,556.75	000101641
08/29/2025	RECON	LOCAL REGULAR INWARD	196,666.67		5,271,890.08	000101540
08/29/2025	RECON	LOCAL REGULAR INWARD	216,666.67		5,055,223.41	000096624
08/29/2025	RECON	LOCAL REGULAR INWARD	325,000.00		4,730,223.41	000101319
08/29/2025	AUTOMATED SYTEM POSTING	INTEREST PAYMENT SYS GEN		77.25	4,730,300.66	000000000
08/29/2025	AUTOMATED SYTEM POSTING	INTEREST WITHHELD	15.45		4,730,285.21	000000000
09/01/2025	OTHER BANKS	09661440518 9 IBTD 191866191866		50,000.00	4,780,285.21	000000000
09/01/2025	OTHER BANKS	09171001650 9 IBTD 625567625567		35,400.00	4,815,685.21	000000000
09/01/2025	OTHER BANKS	109321645526 9 IBTD 742389742389		50,000.00	4,865,685.21	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/01/2025	OTHER BANKS	09561448520 9 IBTD 876641876641		25,000.00	4,890,685.21	000000000
09/01/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025242294957		87,500.00	4,978,185.21	000000000
09/01/2025	SM CENTER SAN PEDRO	01375 OUS dr	88,404.75		4,889,780.46	000101633
09/01/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 2-00359246	115,545.50		4,774,234.96	000000000
09/01/2025	OTHER BANKS	09171001650 9 IBTD 099212099212		33,000.00	4,807,234.96	000000000
09/01/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 4-00363498	21,300.00		4,785,934.96	000000000
09/01/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025243645108		806.00	4,786,740.96	000000000
09/01/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025244968406		50,000.00	4,836,740.96	000000000
09/01/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025244046977		27,500.00	4,864,240.96	000000000
09/01/2025	MARIKINA – XELAND GIL FERNANDO AVE.	01336 Fr OUS		30,800.00	4,895,040.96	000000000
09/01/2025	MARIKINA – XELAND GIL FERNANDO AVE.	01336 LCK		196,150.00	5,091,190.96	000000000
09/01/2025	MARIKINA – XELAND GIL FERNANDO AVE.	01336 OUS To 002468011452	50,000.00		5,041,190.96	000101690

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/01/2025	RECON	TRADE FINAL DUTIES DR	3,202.00		5,037,988.96	000000000
09/01/2025	BANAWE-AMORANTO	00121 LCK		171,000.00	5,208,988.96	000000000
09/01/2025	SM CORPORATE OFFICES	00150 OUS To 1508036790	101,500.00		5,107,488.96	000101628
09/01/2025	BANAWE-AMORANTO	00121 OUS To 007910086978	640,000.00		4,467,488.96	000101691
09/01/2025	BANAWE-AMORANTO	00121 OUS To 007858006198	1,120,000.00		3,347,488.96	000101692
09/01/2025	MARIKINA-LAMUAN	00697 Fr OUS		15,540.00	3,363,028.96	000000000
09/01/2025	OTHER BANKS	0000044720752 9 IBTD 906359906359		50,000.00	3,413,028.96	000000000
09/01/2025	LIPA - PUREGOLD	01001 CD		500,000.00	3,913,028.96	000000000
09/01/2025	RECON	IDC7071516960AP	2,568,384.00		1,344,644.96	000000000
09/01/2025	RECON	IDC7071516960AP	1,933.25		1,342,711.71	000000000
09/01/2025	RECON	REGIONAL REGULAR INWARD	6,214.87		1,336,496.84	000101421
09/01/2025	AUTOMATED SYTEM POSTING	BOOKED SAVINGS DEP	0.15		1,336,496.69	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/01/2025	AUTOMATED SYTEM POSTING	BOOKED SAVINGS DEP		0.03	1,336,496.72	000000000
09/02/2025	OTHER BANKS	0000044720752 9 IBTD 980680980680		50,000.00	1,386,496.72	000000000
09/02/2025	PASIG-MANGGAHAN	00111 LCK		71,750.00	1,458,246.72	000000000
09/02/2025	PASIG-MANGGAHAN	00111 LCK		26,000.00	1,484,246.72	000000000
09/02/2025	PASIG-MANGGAHAN	00111 LCK		45,000.00	1,529,246.72	000000000
09/02/2025	PASIG-MANGGAHAN	00111 Fr OUS		30,375.00	1,559,621.72	000000000
09/02/2025	PASIG-MANGGAHAN	00111 OUS To 007858006198	1,112,500.00		447,121.72	000101695
09/02/2025	RECON	TRADE FINAL DUTIES DR	2,916.00		444,205.72	000000000
09/02/2025	OTHER BANKS	0000009033118770 9 IBTD 010830010830		50,000.00	494,205.72	000000000
09/02/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025245249545		118,000.00	612,205.72	000000000
09/02/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 5903735891	13,653.19		598,552.53	000000000
09/02/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025245365977		30,000.00	628,552.53	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/02/2025	OTHER BANKS	0000044720752 9 IBTD 015308015308		20,000.00	648,552.53	000000000
09/03/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025246670170		75,000.00	723,552.53	000000000
09/03/2025	RECON	RETURNED CHEQUE	26,000.00		697,552.53	000000000
09/03/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 2203737588	28,598.08		668,954.45	000000000
09/03/2025	OTHER BANKS	00002859275918 9 IBTD 996976996976		25,000.00	693,954.45	000000000
09/03/2025	GRACE PARK-8TH AVENUE	00271 Fr OUS		2,400.00	696,354.45	000000000
09/03/2025	RECON	PESONet_from_0000000 0074887542 SETCPHMM_20250903S ETCPHMMXXXB0		26,000.00	722,354.45	000000000
09/03/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO ASIAN TERMINALS INC Reference # 2203738724	137,025.24		585,329.21	000000000
09/03/2025	SAVEMORE-AMANG RODRIGUEZ	00738 OUS To 002468011452	100,000.00		485,329.21	000101687
09/03/2025	SAVEMORE-AMANG RODRIGUEZ	00738 OUS To 007910086978	176,000.00		309,329.21	000101716
09/03/2025	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		17,200.00	326,529.21	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/03/2025	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		90,000.00	416,529.21	000000000
09/03/2025	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		3,600.00	420,129.21	000000000
09/03/2025	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		17,850.00	437,979.21	000000000
09/03/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025246195837		131,000.00	568,979.21	000000000
09/03/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025246213354		23,000.00	591,979.21	000000000
09/03/2025	OTHER BANKS	0000044720752 9 IBTD 108743108743		50,000.00	641,979.21	000000000
09/03/2025	OTHER BANKS	09565394144 9 IBTD 283251283251		18,000.00	659,979.21	000000000
09/03/2025	OTHER BANKS	107702079135 9 IBTD 182848182848		50,000.00	709,979.21	000000000
09/03/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025246246325		6,200.00	716,179.21	000000000
09/03/2025	OTHER BANKS	0000009033118770 9 IBTD 043034043034		50,000.00	766,179.21	000000000
09/03/2025	RECON	LOCAL REGULAR INWARD	1,682.00		764,497.21	000101562
09/03/2025	RECON	REGIONAL REGULAR INWARD	4,480.11		760,017.10	000101481

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/03/2025	RECON	REGIONAL REGULAR INWARD	5,046.10		754,971.00	000101487
09/03/2025	RECON	LOCAL REGULAR INWARD	340,000.00		414,971.00	000096724
09/03/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 0603740683	1,565.42		413,405.58	000000000
09/04/2025	OTHER BANKS	00008889271082 9 IBTD 570534570534		50,000.00	463,405.58	000000000
09/04/2025	OTHER BANKS	1573157700260 9 IBTD 549972549972		50,000.00	513,405.58	000000000
09/04/2025	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		8,750.00	522,155.58	000000000
09/04/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO ASIAN TERMINALS INC Reference # 4203741754	11,384.84		510,770.74	000000000
09/04/2025	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		82,000.00	592,770.74	000000000
09/04/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025247667645		228,000.00	820,770.74	000000000
09/04/2025	OTHER BANKS	00002839196841 9 IBTD 740328740328		13,000.00	833,770.74	000000000
09/04/2025	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		9,500.00	843,270.74	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/04/2025	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		324,050.00	1,167,320.74	000000000
09/04/2025	SAVEMORE-AMANG RODRIGUEZ	00738 OUS To 2468011452	200,000.00		967,320.74	000101696
09/04/2025	STA. MESA HEIGHTS - D. TUAZON	01322 LCK		157,500.00	1,124,820.74	000000000
09/04/2025	PASIG-MANGGAHAN	00111 OUS To 007858006198	60,000.00		1,064,820.74	000101698
09/04/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025247898687		100,000.00	1,164,820.74	000000000
09/04/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO ASIAN TERMINALS INC Reference # 3903743736	11,384.84		1,153,435.90	000000000
09/05/2025	FILINVEST-ALABANG	00634 OUS To 6348020688	404,500.00		748,935.90	000101504
09/05/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025248411656		10,664.00	759,599.90	000000000
09/05/2025	MARIKINA-LAMUAN	00697 Fr OUS		77,700.00	837,299.90	000000000
09/05/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025248593106		67,368.00	904,667.90	000000000
09/05/2025	BGC - MC HOME DEPOT	00553 LCK		2,850,000.00	3,754,667.90	000000000
09/05/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025248898117		50,000.00	3,804,667.90	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/05/2025	RECON	LOCAL REGULAR INWARD	143,000.00		3,661,667.90	000096989
09/05/2025	RECON	LOCAL REGULAR INWARD	161,000.00		3,500,667.90	000091867
09/05/2025	RECON	LOCAL REGULAR INWARD	318,333.33		3,182,334.57	000097039
09/08/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO ASIAN TERMINALS INC Reference # 1603748347	7,115.53		3,175,219.04	000000000
09/08/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025249119130		110,000.00	3,285,219.04	000000000
09/08/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025249677961		118,000.00	3,403,219.04	000000000
09/08/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 4-00483925	24,850.00		3,378,369.04	000000000
09/08/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO ASIAN TERMINALS INC Reference # 2803750264	2,988.53		3,375,380.51	000000000
09/08/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025250911819		1,000.00	3,376,380.51	000000000
09/08/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO ASIAN TERMINALS INC Reference # 3503751392	3,130.85		3,373,249.66	000000000
09/08/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025251665437		39,000.00	3,412,249.66	000000000
09/08/2025		CUSTOMER DEPOSIT		71,250.00	3,483,499.66	000023324

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/08/2025		CUSTOMER DEPOSIT		49,500.00	3,532,999.66	000194173
09/08/2025		CUSTOMER DEPOSIT		24,650.00	3,557,649.66	005045218
09/08/2025		CUSTOMER DEPOSIT		94,500.00	3,652,149.66	000023325
09/08/2025		CUSTOMER DEPOSIT		60,000.00	3,712,149.66	000000002
09/08/2025		CUSTOMER DEPOSIT		41,250.00	3,753,399.66	000023323
09/08/2025		CREDIT MEMO		11,725.00	3,765,124.66	000000000
09/08/2025		CUSTOMER DEPOSIT		72,600.00	3,837,724.66	000194168
09/08/2025		CREDIT MEMO		36,300.00	3,874,024.66	000000000
09/08/2025		CREDIT MEMO		50,725.00	3,924,749.66	000000000
09/08/2025		CREDIT MEMO		87,000.00	4,011,749.66	000000000
09/08/2025	GREENHILLS-WEST	00219 Fr OUS		13,280.00	4,025,029.66	000000000
09/08/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025251107482		8,000.00	4,033,029.66	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/08/2025	RECON	LOCAL REGULAR INWARD	68,640.00		3,964,389.66	000097071
09/08/2025	RECON	LOCAL REGULAR INWARD	162,500.00		3,801,889.66	000101445
09/08/2025	RECON	LOCAL REGULAR INWARD	332,500.00		3,469,389.66	000096906
09/09/2025	RECON	RETURNED CHEQUE	24,650.00		3,444,739.66	000000000
09/09/2025	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****2451 Reference # 3732600605		39,305.10	3,484,044.76	000000000
09/09/2025	RECON	TRADE FINAL DUTIES DR	2,913.00		3,481,131.76	000000000
09/09/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025252495970		23,750.00	3,504,881.76	000000000
09/09/2025	OTHER BANKS	09178659026 9 IBTD 274952274952		15,000.00	3,519,881.76	000000000
09/09/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 4803755961	20,555.27		3,499,326.49	000000000
09/09/2025	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		95,000.00	3,594,326.49	000000000
09/09/2025	SAVEMORE-AMANG RODRIGUEZ	00738 OUS To 010750015330	226,230.76		3,368,095.73	000101699

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/09/2025	ELCANO	00141 Fr OUS		146,200.00	3,514,295.73	000000000
09/09/2025	SAVEMORE-AMANG RODRIGUEZ	00738 OUS To 002468011452	100,000.00		3,414,295.73	000101497
09/09/2025		CUSTOMER DEPOSIT		78,750.00	3,493,045.73	000008644
09/09/2025		CUSTOMER DEPOSIT		85,000.00	3,578,045.73	000141625
09/09/2025		CUSTOMER DEPOSIT		200,000.00	3,778,045.73	000367070
09/09/2025		CUSTOMER DEPOSIT		43,760.00	3,821,805.73	000194205
09/09/2025	GC CORPORATE PLAZA-LEGASPI ST.	00534 Fr OUS		249,580.00	4,071,385.73	000000000
09/09/2025	OTHER BANKS	011202715382 9 IBTD 859002859002		18,900.00	4,090,285.73	000000000
09/09/2025	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		237,750.00	4,328,035.73	000000000
09/09/2025	ARRANQUE	00026 Fr OUS		2,000,000.00	6,328,035.73	000000000
09/09/2025	N. DOMINGO - ARANETA AVENUE	01039 OUS To 011328005480	157,500.00		6,170,535.73	000101700
09/09/2025	BICUTAN - EAST SERVICE ROAD	01212 CD		53,400.00	6,223,935.73	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/09/2025	RECON	IDC7071520028AP	1,987,650.00		4,236,285.73	000000000
09/09/2025	RECON	IDC7071520028AP	1,919.75		4,234,365.98	000000000
09/09/2025	RECON	LOCAL REGULAR INWARD	196,561.93		4,037,804.05	000091796
09/10/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025253222832		14,000.00	4,051,804.05	000000000
09/10/2025	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		256,450.00	4,308,254.05	000000000
09/10/2025		CUSTOMER DEPOSIT		33,750.00	4,342,004.05	007971269
09/10/2025		CREDIT MEMO		27,287.50	4,369,291.55	000000000
09/10/2025	OTHER BANKS	00006266286765 9 IBTD 486553486553		2,400.00	4,371,691.55	000000000
09/10/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 8-00533132	124,047.61		4,247,643.94	000000000
09/10/2025	RECON	LOCAL REGULAR INWARD	14,255.20		4,233,388.74	000101715
09/10/2025	RECON	LOCAL REGULAR INWARD	60,000.00		4,173,388.74	000101730
09/10/2025	RECON	LOCAL REGULAR INWARD	287,500.00		3,885,888.74	000101471



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/10/2025	RECON	LOCAL REGULAR INWARD	554,166.67		3,331,722.07	000101459
09/11/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025254979407		40,400.00	3,372,122.07	000000000
09/11/2025	RECON	RETURNED CHEQUE	33,750.00		3,338,372.07	000000000
09/11/2025	ORTIGAS AVE. EXT-PASIG	00498 OUS To 188033611	74,802.91		3,263,569.16	000101581
09/11/2025	OTHER BANKS	308670005191 9 IBTD 051296051296		13,600.00	3,277,169.16	000000000
09/11/2025	OTHER BANKS	00008049219284 9 IBTD 150546150546		21,700.00	3,298,869.16	000000000
09/11/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025254172775		7,840.00	3,306,709.16	000000000
09/11/2025		CUSTOMER DEPOSIT		185,000.00	3,491,709.16	572887521
09/11/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025254267329		50,000.00	3,541,709.16	000000000
09/11/2025		CREDIT MEMO		236,000.00	3,777,709.16	000000000
09/11/2025		CREDIT MEMO		27,450.00	3,805,159.16	000000000
09/11/2025	RECON	CHEQUE BOOK ORDER	1,500.00		3,803,659.16	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/11/2025	OTHER BANKS	0000007590950725 9 IBTD 019634019634		50,000.00	3,853,659.16	000000000
09/11/2025	OTHER BANKS	0000007590950725 9 IBTD 019758019758		50,000.00	3,903,659.16	000000000
09/11/2025	OTHER BANKS	0000007590950725 9 IBTD 020050020050		50,000.00	3,953,659.16	000000000
09/11/2025	OTHER BANKS	0000007590950725 9 IBTD 036566036566		50,000.00	4,003,659.16	000000000
09/11/2025	OTHER BANKS	0000007590950725 9 IBTD 036774036774		50,000.00	4,053,659.16	000000000
09/11/2025	OTHER BANKS	0000007590950725 9 IBTD 036918036918		50,000.00	4,103,659.16	000000000
09/11/2025	OTHER BANKS	00000089232392 9 IBTD 409232409232		24,875.00	4,128,534.16	000000000
09/11/2025	RECON	REGIONAL REGULAR INWARD	4,480.11		4,124,054.05	000101482
09/11/2025	RECON	REGIONAL REGULAR INWARD	5,046.10		4,119,007.95	000101488
09/11/2025	RECON	LOCAL REGULAR INWARD	9,272.00		4,109,735.95	000101717
09/12/2025	OTHER BANKS	0000007590950725 9 IBTD 055908055908		50,000.00	4,159,735.95	000000000
09/12/2025	OTHER BANKS	0000007590950725 9 IBTD 056084056084		50,000.00	4,209,735.95	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/12/2025	OTHER BANKS	0000007590950725 9 IBTD 056216056216		50,000.00	4,259,735.95	000000000
09/12/2025	OTHER BANKS	0000007590950725 9 IBTD 077532077532		50,000.00	4,309,735.95	000000000
09/12/2025	RECON	TRADE FINAL DUTIES DR	366,507.51		3,943,228.44	000000000
09/12/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025255040837		17,500.00	3,960,728.44	000000000
09/12/2025	OTHER BANKS	09561448520 9 IBTD 237904237904		20,000.00	3,980,728.44	000000000
09/12/2025		CUSTOMER DEPOSIT		337,625.00	4,318,353.44	000540975
09/12/2025		CUSTOMER DEPOSIT		55,650.00	4,374,003.44	009007686
09/12/2025		CUSTOMER DEPOSIT		24,080.00	4,398,083.44	200000286
09/12/2025		CUSTOMER DEPOSIT		25,600.00	4,423,683.44	009000032
09/12/2025		CREDIT MEMO		52,125.00	4,475,808.44	000000000
09/12/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 6-00597450	15,000.00		4,460,808.44	000000000
09/12/2025	RECON	IDC7071521510AP	2,285,600.00		2,175,208.44	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/12/2025	RECON	IDC7071521510AP	1,928.50		2,173,279.94	000000000
09/12/2025	AUTOMATED SYTEM POSTING	DEP TO C/A BDO/016031 09 BGC 9THAVE BDO PH 525512390461		33,000.00	2,206,279.94	000000000
09/12/2025	RECON	LOCAL REGULAR INWARD	298,750.00		1,907,529.94	000101571
09/12/2025	RECON	LOCAL REGULAR INWARD	680,000.00		1,227,529.94	000101688
09/15/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025256973200		70,000.00	1,297,529.94	000000000
09/15/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 4-00613568	27,870.00		1,269,659.94	000000000
09/15/2025	SM CITY STA. ROSA	00236 CD		74,000.00	1,343,659.94	000000000
09/15/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025258250939		111,000.00	1,454,659.94	000000000
09/15/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025258390952		222,000.00	1,676,659.94	000000000
09/15/2025	OTHER BANKS	00002859275918 9 IBTD 001720001720		12,500.00	1,689,159.94	000000000
09/15/2025	OTHER BANKS	0000007590950725 9 IBTD 098755098755		50,000.00	1,739,159.94	000000000
09/15/2025	OTHER BANKS	0000007590950725 9 IBTD 098987098987		50,000.00	1,789,159.94	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/15/2025	BGC - PHIL. STOCK EXCHANGE	01186 LCK		1,880,000.00	3,669,159.94	000000000
09/15/2025	TBG-BUSINESS ONLINE BANKING	AUTO CREDIT FROM 112918EFI CIB Reference # 1142904881		950,000.00	4,619,159.94	000000000
09/15/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 1-00639521	78,721.00		4,540,438.94	000000000
09/15/2025	PASIG-MANGGAHAN	00111 LCK		323,783.04	4,864,221.98	000000000
09/15/2025	PASIG-MANGGAHAN	00111 LCK		126,375.00	4,990,596.98	000000000
09/15/2025	PASIG-MANGGAHAN	00111 Fr OUS		42,000.00	5,032,596.98	000000000
09/15/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO ASIAN TERMINALS INC Reference # 1203774471	74,967.48		4,957,629.50	000000000
09/15/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025258778764		112,000.00	5,069,629.50	000000000
09/15/2025	RECON	IDC7071521648AP	1,500,211.44		3,569,418.06	000000000
09/15/2025	RECON	IDC7071521648AP	1,933.25		3,567,484.81	000000000
09/15/2025	RECON	IDC7071521649AP	85,135.05		3,482,349.76	000000000
09/15/2025	RECON	IDC7071521649AP	1,933.25		3,480,416.51	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/15/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 2-00662926	176,688.74		3,303,727.77	000000000
09/15/2025	RECON	LOAN PAYMENT TO 501241101389	21,730.00		3,281,997.77	000000000
09/15/2025	RECON	LOCAL REGULAR INWARD	19,485.26		3,262,512.51	000101761
09/15/2025	RECON	LOCAL REGULAR INWARD	47,250.00		3,215,262.51	000101580
09/15/2025	RECON	LOCAL REGULAR INWARD	196,666.67		3,018,595.84	000101541
09/15/2025	RECON	LOCAL REGULAR INWARD	332,500.00		2,686,095.84	000096808
09/16/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 5-00670418	69,000.00		2,617,095.84	000000000
09/16/2025	ORTIGAS - EXCHANGE ROAD	00343 OUS To 003430021477	9,500.00		2,607,595.84	000101762
09/16/2025	SM MAKATI	00004 OUS DR	100,875.00		2,506,720.84	000101564
09/16/2025		CUSTOMER DEPOSIT		17,250.00	2,523,970.84	009007687
09/16/2025		CUSTOMER DEPOSIT		109,500.00	2,633,470.84	000376712
09/16/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025259656456		22,630.00	2,656,100.84	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/16/2025		CREDIT MEMO		31,150.00	2,687,250.84	000000000
09/16/2025		CREDIT MEMO		76,450.00	2,763,700.84	000000000
09/16/2025		CREDIT MEMO		202,500.00	2,966,200.84	000000000
09/16/2025	ORTIGAS AVE. EXT-PASIG	00498 OUS To 002468011452	100,000.00		2,866,200.84	000103001
09/16/2025	ORTIGAS AVE. EXT-PASIG	00498 OUS To 007910086978	546,656.95		2,319,543.89	000101763
09/16/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025259759650		30,000.00	2,349,543.89	000000000
09/16/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 4-00682185	10,367.50		2,339,176.39	000000000
09/16/2025	SM CITY CAUAYAN	00864 LCK L		95,250.00	2,434,426.39	000000000
09/16/2025	RECON	IDC7071522248AP	427,332.40		2,007,093.99	000000000
09/16/2025	RECON	IDC7071522248AP	1,928.25		2,005,165.74	000000000
09/16/2025	RECON	IDC7071522320AP	696,986.00		1,308,179.74	000000000
09/16/2025	RECON	IDC7071522320AP	1,928.25		1,306,251.49	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/16/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 5-00689378	6,750.00		1,299,501.49	000000000
09/17/2025	OTHER BANKS	09306685787 9 IBTD 971417971417		15,000.00	1,314,501.49	000000000
09/17/2025	OTHER BANKS	09219942808 9 IBTD 980549980549		17,200.00	1,331,701.49	000000000
09/17/2025	OTHER BANKS	09219942808 9 IBTD 068177068177		5,000.00	1,336,701.49	000000000
09/17/2025	OTHER BANKS	00002839196841 9 IBTD 455330455330		6,500.00	1,343,201.49	000000000
09/17/2025	SM CORPORATE OFFICES	00150 OUS To 1508036790	603,120.00		740,081.49	000101693
09/17/2025	POTRERO	00059 Fr OUS		11,500.00	751,581.49	000000000
09/17/2025		CUSTOMER DEPOSIT		110,250.00	861,831.49	000008675
09/17/2025		CUSTOMER DEPOSIT		56,900.00	918,731.49	000194229
09/17/2025	GC CORPORATE PLAZA-LEGASPI ST.	00534 Fr OUS		1,636,645.50	2,555,376.99	000000000
09/17/2025		DEBIT MEMO	100,000.00		2,455,376.99	000101764
09/17/2025		CREDIT MEMO		236,000.00	2,691,376.99	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/17/2025		CREDIT MEMO		47,500.00	2,738,876.99	000000000
09/17/2025		CREDIT MEMO		27,687.50	2,766,564.49	000000000
09/17/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025260693166		20,000.00	2,786,564.49	000000000
09/17/2025	QUEZON AVENUE - D. TUAZON	01197 Fr*****4236 TVP PYMT		57,000.00	2,843,564.49	000000000
09/17/2025	RECON	LOCAL REGULAR INWARD	93,800.00		2,749,764.49	000101375
09/17/2025	RECON	LOCAL REGULAR INWARD	145,334.00		2,604,430.49	000101369
09/18/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025261154759		18,700.00	2,623,130.49	000000000
09/18/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025261155160		50,000.00	2,673,130.49	000000000
09/18/2025	SAVEMORE-AMANG RODRIGUEZ	00738 OUS To 007910086978	328,411.00		2,344,719.49	000101766
09/18/2025		CUSTOMER DEPOSIT		26,000.00	2,370,719.49	007971274
09/18/2025	OTHER BANKS	011202715382 9 IBTD 810003810003		18,900.00	2,389,619.49	000000000
09/18/2025	FILINVEST-ALABANG	00634 LCK		196,250.00	2,585,869.49	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/18/2025	GENERAL LUIS	00125 LCK		5,500.00	2,591,369.49	000000000
09/18/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO ASIAN TERMINALS INC Reference # 4103784046	2,846.21		2,588,523.28	000000000
09/18/2025	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		659,500.00	3,248,023.28	000000000
09/18/2025	SAVEMORE-AMANG RODRIGUEZ	00738 OUS To 010750015330	1,480,197.00		1,767,826.28	000101767
09/18/2025	OTHER BANKS	00000626269399 9 IBTD 261434261434		50,000.00	1,817,826.28	000000000
09/18/2025	OTHER BANKS	00000626269399 9 IBTD 262571262571		50,000.00	1,867,826.28	000000000
09/18/2025	OTHER BANKS	107702079135 9 IBTD 021654021654		50,000.00	1,917,826.28	000000000
09/18/2025	OTHER BANKS	00000626269399 9 IBTD 263458263458		49,000.00	1,966,826.28	000000000
09/18/2025	OTHER BANKS	107702023881 9 IBTD 021720021720		31,250.00	1,998,076.28	000000000
09/18/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 4-00717106	197,848.59		1,800,227.69	000000000
09/18/2025	RECON	TRADE FINAL DUTIES DR	123,564.79		1,676,662.90	000000000
09/18/2025	OTHER BANKS	0000044720752 9 IBTD 731180731180		50,000.00	1,726,662.90	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/18/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025261641627		30,000.00	1,756,662.90	000000000
09/18/2025	RECON	LOCAL REGULAR INWARD	226,666.67		1,529,996.23	000091991
09/18/2025	RECON	LOCAL REGULAR INWARD	340,000.00		1,189,996.23	000101508
09/19/2025	OTHER BANKS	00001929387895 9 IBTD 727180727180		50,000.00	1,239,996.23	000000000
09/19/2025	OTHER BANKS	00001929387895 9 IBTD 727507727507		6,600.00	1,246,596.23	000000000
09/19/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025262903806		11,400.00	1,257,996.23	000000000
09/19/2025	OTHER BANKS	00001929387895 9 IBTD 733863733863		2,700.00	1,260,696.23	000000000
09/19/2025	OTHER BANKS	00001929387895 9 IBTD 734477734477		1,000.00	1,261,696.23	000000000
09/19/2025	LIPA - PUREGOLD	01001 Fr OUS		197,500.00	1,459,196.23	000000000
09/19/2025	RECON	TRADE FINAL DUTIES DR	2,915.00		1,456,281.23	000000000
09/19/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 7-00736695	124,000.00		1,332,281.23	000000000
09/19/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 2103787235	6,964.55		1,325,316.68	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/19/2025	GENERAL LUIS	00125 LCK		2,200.00	1,327,516.68	000000000
09/19/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 1703787273	9,099.23		1,318,417.45	000000000
09/19/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025262132112		115,350.00	1,433,767.45	000000000
09/19/2025		CUSTOMER DEPOSIT		11,200.00	1,444,967.45	213011682
09/19/2025		CUSTOMER DEPOSIT		24,000.00	1,468,967.45	551009629
09/19/2025		CUSTOMER DEPOSIT		24,000.00	1,492,967.45	000090281
09/19/2025		CUSTOMER DEPOSIT		186,000.00	1,678,967.45	002728228
09/19/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 6-00740540	230,000.00		1,448,967.45	000000000
09/19/2025		CREDIT MEMO		22,450.00	1,471,417.45	000000000
09/19/2025	CAGAYAN DE ORO - LIMKETKAI	01005 Fr OUS		193,440.00	1,664,857.45	000000000
09/19/2025		CREDIT MEMO		47,700.00	1,712,557.45	000000000
09/19/2025		CREDIT MEMO		22,275.00	1,734,832.45	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/19/2025		CREDIT MEMO		99,500.00	1,834,332.45	000000000
09/19/2025	RECON	PESONet_from_0000010 9321645526 UBPHPHMM_091925901 VNQIGOW Operational Expense		94,500.00	1,928,832.45	000000000
09/19/2025	RECON	LOCAL REGULAR INWARD	298,750.00		1,630,082.45	000101701
09/19/2025	OTHER BANKS	09178659026 9 IBTD 285266285266		20,000.00	1,650,082.45	000000000
09/22/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025263796144		52,300.00	1,702,382.45	000000000
09/22/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 6-00771287	26,795.00		1,675,587.45	000000000
09/22/2025	SM CITY SAN LAZARO	00157 CD		37,000.00	1,712,587.45	000000000
09/22/2025	OTHER BANKS	002730011190 9 IBTD 915098915098		50,000.00	1,762,587.45	000000000
09/22/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025265067527		18,125.00	1,780,712.45	000000000
09/22/2025	RECON	PESONet_from_0000010 9321645526 UBPHPHMM_092225901 TFKIQYE Cloves Whole		380,000.00	2,160,712.45	000000000
09/22/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025265107024		3,525.00	2,164,237.45	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/22/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 8-00773462	274,626.59		1,889,610.86	000000000
09/22/2025	OTHER BANKS	00006266286765 9 IBTD 647407647407		21,600.00	1,911,210.86	000000000
09/22/2025		CUSTOMER DEPOSIT		215,460.51	2,126,671.37	003728611
09/22/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025265203476		380,000.00	2,506,671.37	000000000
09/22/2025		CREDIT MEMO		302,276.79	2,808,948.16	000000000
09/22/2025		CREDIT MEMO		24,000.00	2,832,948.16	000000000
09/22/2025		DEBIT MEMO	47,500.00		2,785,448.16	000101772
09/22/2025		CREDIT MEMO		50,000.00	2,835,448.16	000000000
09/22/2025	SAVEMORE-AMANG RODRIGUEZ	00738 OUS To 007858006198	756,666.66		2,078,781.50	000101771
09/22/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 5-00781835	193,378.00		1,885,403.50	000000000
09/22/2025	OTHER BANKS	00000626269399 9 IBTD 780990780990		50,000.00	1,935,403.50	000000000
09/22/2025	OTHER BANKS	00000626269399 9 IBTD 781748781748		30,000.00	1,965,403.50	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/22/2025	RECON	LOAN PAYMENT TO 501240702441	29,661.00		1,935,742.50	000000000
09/22/2025	RECON	REGIONAL REGULAR INWARD	7,433.52		1,928,308.98	000101622
09/22/2025	RECON	REGIONAL REGULAR INWARD	27,500.00		1,900,808.98	000101719
09/22/2025	RECON	LOCAL REGULAR INWARD	50,000.00		1,850,808.98	000101582
09/22/2025	RECON	LOCAL REGULAR INWARD	50,000.00		1,800,808.98	000101583
09/22/2025	RECON	LOCAL REGULAR INWARD	75,849.00		1,724,959.98	000101609
09/22/2025	RECON	REGIONAL REGULAR INWARD	115,000.00		1,609,959.98	000101722
09/22/2025	RECON	REGIONAL REGULAR INWARD	122,500.00		1,487,459.98	000101721
09/22/2025	RECON	LOCAL REGULAR INWARD	191,666.67		1,295,793.31	000101589
09/22/2025	RECON	LOCAL REGULAR INWARD	200,000.00		1,095,793.31	000101768
09/23/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025266707990		10,600.00	1,106,393.31	000000000
09/23/2025	COMMONWEALTH	00221 Fr OUS		22,275.00	1,128,668.31	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/23/2025	COMMONWEALTH	00221 LCK		290,000.00	1,418,668.31	000000000
09/23/2025	COMMONWEALTH	00221 CD		148,200.00	1,566,868.31	000000000
09/23/2025	TOMAS MORATO - METROFOCUS COMMERCIAL	00867 Fr OUS		2,841.60	1,569,709.91	000000000
09/23/2025	SM MAKATI	00004 OUS DR	230,000.00		1,339,709.91	000101585
09/23/2025	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****2451 Reference # 3632806621		30,192.00	1,369,901.91	000000000
09/23/2025	QUEZON AVENUE - D. TUAZON	01197 Fr *****4236 typ pyt		57,000.00	1,426,901.91	000000000
09/23/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025266872435		130,750.00	1,557,651.91	000000000
09/23/2025	CEBU-MAGALLANES PLARIDEL	00365 LCK		132,312.00	1,689,963.91	000000000
09/23/2025	LAVEZARES	00031 LCK mcs		103,875.00	1,793,838.91	000000000
09/23/2025	SM CITY MARIKINA	00639 LCK		950,000.00	2,743,838.91	000000000
09/23/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 9-00795859	99,113.00		2,644,725.91	000000000
09/23/2025	DIVISORIA – STA. ELENA	00893 LCK		107,200.00	2,751,925.91	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/23/2025	RECON	LOCAL REGULAR INWARD	221,666.66		2,530,259.25	000101427
09/23/2025	RECON	LOCAL REGULAR INWARD	340,000.00		2,190,259.25	000101388
09/24/2025	RECON	RETURNED CHEQUE	290,000.00		1,900,259.25	000000000
09/24/2025	CEBU-F. GONZALES	00268 Fr OUS		141,250.00	2,041,509.25	000000000
09/24/2025	OTHER BANKS	09566355060 9 IBTD 692801692801		7,650.00	2,049,159.25	000000000
09/24/2025	RECON	PESONet_from_0000010 9321645526 UBPHPHMM_092425901 TIXSQDC Spices		250,000.00	2,299,159.25	000000000
09/24/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025267555810		50,000.00	2,349,159.25	000000000
09/24/2025	OTHER BANKS	00000089232392 9 IBTD 938591938591		39,400.00	2,388,559.25	000000000
09/24/2025	OTHER BANKS	09666805536 9 IBTD 424196424196		42,000.00	2,430,559.25	000000000
09/24/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 3-00810295	26,160.00		2,404,399.25	000000000
09/24/2025		CUSTOMER DEPOSIT		224,000.00	2,628,399.25	000229591
09/24/2025		CUSTOMER DEPOSIT		161,119.73	2,789,518.98	000001693

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/24/2025	PAMPANGA SAN FERNANDO-DOLORES	00575 LCK		296,650.00	3,086,168.98	000000000
09/24/2025	OTHER BANKS	011202715382 9 IBTD 823001823001		18,900.00	3,105,068.98	000000000
09/24/2025		CUSTOMER DEPOSIT		78,000.00	3,183,068.98	000141632
09/24/2025		CUSTOMER DEPOSIT		200,000.00	3,383,068.98	000367079
09/24/2025		CUSTOMER DEPOSIT		110,000.00	3,493,068.98	831393007
09/24/2025		CREDIT MEMO		57,000.00	3,550,068.98	000000000
09/24/2025	SAVEMORE-AMANG RODRIGUEZ	00738 OUS To 7858006198	575,000.00		2,975,068.98	000101773
09/24/2025	QUEZON AVENUE - D. TUAZON	01197 Fr *****4236TVP PYMT		114,000.00	3,089,068.98	000000000
09/24/2025	OTHER BANKS	15902268694 9 IBTD 520273520273		25,275.00	3,114,343.98	000000000
09/24/2025	RECON	LOCAL REGULAR INWARD	293,333.33		2,821,010.65	000091516
09/25/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025268448446		10,664.00	2,831,674.65	000000000
09/25/2025	GENERAL SANTOS - NATIONAL HIGHWAY	01014 LCK		18,500.00	2,850,174.65	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/25/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 7-00834652	100,000.00		2,750,174.65	000000000
09/25/2025	GENERAL SANTOS - NATIONAL HIGHWAY	01014 LCK		210,050.00	2,960,224.65	000000000
09/25/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 LCK		1,263,370.00	4,223,594.65	000000000
09/25/2025	OTHER BANKS	09391325528 9 IBTD 987147987147		17,000.00	4,240,594.65	000000000
09/25/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025268584619		12,600.00	4,253,194.65	000000000
09/25/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025268588296		50,000.00	4,303,194.65	000000000
09/25/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 Fr OUS		1,402,500.00	5,705,694.65	000000000
09/25/2025	RECON	IDC7071525626AP	2,709,162.50		2,996,532.15	000000000
09/25/2025	RECON	IDC7071525626AP	1,948.75		2,994,583.40	000000000
09/25/2025	TANAUAN-A. MABINI	00602 LCK LATE		317,875.00	3,312,458.40	000000000
09/25/2025	RECON	PESONet_from_0000010 9321645526 UBPHPHMM_092525901 KIIRAMK Spices		77,250.00	3,389,708.40	000000000
09/25/2025	QUEZON AVENUE - D. TUAZON	01197 Fr *****4236TVP PYMT		57,000.00	3,446,708.40	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/25/2025	RECON	LOAN PAYMENT TO 501250602726	85,201.00		3,361,507.40	000000000
09/26/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 5-00847232	50,000.00		3,311,507.40	000000000
09/26/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025269116194		37,200.00	3,348,707.40	000000000
09/26/2025	OTHER BANKS	00002839196841 9 IBTD 365364365364		50,000.00	3,398,707.40	000000000
09/26/2025	OTHER BANKS	00002839196841 9 IBTD 365947365947		50,000.00	3,448,707.40	000000000
09/26/2025	OTHER BANKS	00002839196841 9 IBTD 368045368045		14,750.00	3,463,457.40	000000000
09/26/2025	ST. IGNATIUS- KATIPUNAN	00372 CD		400,000.00	3,863,457.40	000000000
09/26/2025	ST. IGNATIUS- KATIPUNAN	00372 Fr OUS		22,275.00	3,885,732.40	000000000
09/26/2025	ST. IGNATIUS- KATIPUNAN	00372 LCK L		2,100,000.00	5,985,732.40	000000000
09/26/2025	ST. IGNATIUS- KATIPUNAN	00372 LCK L mcs		34,150.00	6,019,882.40	000000000
09/26/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025269314927		5,700.00	6,025,582.40	000000000
09/26/2025	RECON	IDC7071525979AP	409,327.79		5,616,254.61	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/26/2025	RECON	IDC7071525979AP	1,955.75		5,614,298.86	000000000
09/26/2025	RECON	IDC7071525978AP	2,358,315.00		3,255,983.86	000000000
09/26/2025	RECON	IDC7071525978AP	1,955.75		3,254,028.11	000000000
09/26/2025	OTHER BANKS	0000009033118770 9 IBTD 050747050747		50,000.00	3,304,028.11	000000000
09/26/2025	OTHER BANKS	0000009033118770 9 IBTD 051915051915		50,000.00	3,354,028.11	000000000
09/26/2025	RECON	LOCAL REGULAR INWARD	332,500.00		3,021,528.11	000096751
09/29/2025		CUSTOMER DEPOSIT		26,000.00	3,047,528.11	007971276
09/29/2025		CUSTOMER DEPOSIT		114,000.00	3,161,528.11	000077949
09/29/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 1-00888966	24,865.00		3,136,663.11	000000000
09/29/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025272388773		14,000.00	3,150,663.11	000000000
09/29/2025	OTHER BANKS	016750676287 9 IBTD 443007443007		50,000.00	3,200,663.11	000000000
09/29/2025	RECON	RETURNED CHEQUE	317,875.00		2,882,788.11	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/29/2025		CUSTOMER DEPOSIT		81,250.00	2,964,038.11	442357640
09/29/2025		CUSTOMER DEPOSIT		47,500.00	3,011,538.11	280652726
09/29/2025		CUSTOMER DEPOSIT		202,750.00	3,214,288.11	000314621
09/29/2025		CUSTOMER DEPOSIT		121,250.00	3,335,538.11	000188558
09/29/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025272673851		500,000.00	3,835,538.11	000000000
09/29/2025		CUSTOMER DEPOSIT		9,500.00	3,845,038.11	280652728
09/29/2025	KATIPUNAN- XAVIERVILLE	00207 CM OUS		62,450.00	3,907,488.11	000000000
09/29/2025	SAVEMORE-AMANG RODRIGUEZ	00738 CD		400,000.00	4,307,488.11	000000000
09/29/2025	OTHER BANKS	0000044720752 9 IBTD 927255927255		50,000.00	4,357,488.11	000000000
09/29/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025272796679		18,700.00	4,376,188.11	000000000
09/29/2025	OTHER BANKS	0000002300010 9 IBTD 935521935521		50,000.00	4,426,188.11	000000000
09/29/2025	OTHER BANKS	0000044720752 9 IBTD 941851941851		50,000.00	4,476,188.11	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/29/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025272968241		50,000.00	4,526,188.11	000000000
09/29/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025272970390		100,000.00	4,626,188.11	000000000
09/29/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025272057566		30,000.00	4,656,188.11	000000000
09/29/2025	RECON	LOCAL REGULAR INWARD	85,760.00		4,570,428.11	000101649
09/29/2025	RECON	LOCAL REGULAR INWARD	89,334.00		4,481,094.11	000101655
09/29/2025	RECON	LOCAL REGULAR INWARD	110,774.00		4,370,320.11	000101661
09/29/2025	RECON	LOCAL REGULAR INWARD	160,000.00		4,210,320.11	000101662
09/29/2025	RECON	LOCAL REGULAR INWARD	196,666.67		4,013,653.44	000101542
09/29/2025	RECON	LOCAL REGULAR INWARD	216,666.67		3,796,986.77	000096625
09/29/2025	RECON	LOCAL REGULAR INWARD	325,000.00		3,471,986.77	000101320
09/30/2025	OTHER BANKS	00003049264649 9 IBTD 100712100712		9,120.00	3,481,106.77	000000000
09/30/2025	RECON	RETURNED CHEQUE	26,000.00		3,455,106.77	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/30/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025273432279		775.00	3,455,881.77	000000000
09/30/2025	OTHER BANKS	00004449071358 9 IBTD 250546250546		26,125.00	3,482,006.77	000000000
09/30/2025	KAWIT - CENTENNIAL ROAD	01260 OUS To 006348020688	110,000.00		3,372,006.77	000101689
09/30/2025	OTHER BANKS	011202715382 9 IBTD 050002050002		25,050.00	3,397,056.77	000000000
09/30/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025273445199		80,000.00	3,477,056.77	000000000
09/30/2025	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR-09302025-113700-8 BOBI 025273860344	17,758.84		3,459,297.93	000000000
09/30/2025		CUSTOMER DEPOSIT		290,000.00	3,749,297.93	000769874
09/30/2025		CUSTOMER DEPOSIT		28,975.00	3,778,272.93	000282215
09/30/2025		CUSTOMER DEPOSIT		12,925.00	3,791,197.93	000005306
09/30/2025		CREDIT MEMO		29,250.00	3,820,447.93	000000000
09/30/2025		CREDIT MEMO		25,075.00	3,845,522.93	000000000
09/30/2025	JAS-PADRE ALGUE	00069 LCK		95,250.00	3,940,772.93	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/30/2025	JAS-PADRE ALGUE	00069 Fr OUS		224,000.00	4,164,772.93	000000000
09/30/2025	OTHER BANKS	0000044720752 9 IBTD 066506066506		50,000.00	4,214,772.93	000000000
09/30/2025	SAVEMORE-AMANG RODRIGUEZ	00738 OUS To 7858006198	2,750,000.00		1,464,772.93	000101776
09/30/2025	REPOSO-MAKATI	00417 LCK		950,000.00	2,414,772.93	000000000
09/30/2025	OTHER BANKS	00002966016298 9 IBTD 520078520078		11,400.00	2,426,172.93	000000000
09/30/2025	LAVEZARES	00031 Fr OUS cr		256,250.00	2,682,422.93	000000000
09/30/2025	RIZAL AVENUE- BAMBANG	00410 OUS To 007298010215	125,000.00		2,557,422.93	000101760
09/30/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 6-00953716	100,000.00		2,457,422.93	000000000
09/30/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025273860951		80,000.00	2,537,422.93	000000000
09/30/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 2-00967573	315,038.77		2,222,384.16	000000000
09/30/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025273969199		12,432.00	2,234,816.16	000000000
09/30/2025	RECON	LOCAL REGULAR INWARD	160,000.00		2,074,816.16	000101670

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
09/30/2025	RECON	REGIONAL REGULAR INWARD	282,600.00		1,792,216.16	000101588
09/30/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025273312441		40,000.00	1,832,216.16	000000000
09/30/2025	AUTOMATED SYTEM POSTING	INTEREST PAYMENT SYS GEN		61.88	1,832,278.04	000000000
09/30/2025	AUTOMATED SYTEM POSTING	INTEREST WITHHELD	12.38		1,832,265.66	000000000
10/01/2025		CUSTOMER DEPOSIT		60,000.00	1,892,265.66	000102638
10/01/2025		DEBIT MEMO	202,309.96		1,689,955.70	000101777
10/01/2025		CREDIT MEMO		32,625.00	1,722,580.70	000000000
10/01/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025274756442		97,375.00	1,819,955.70	000000000
10/01/2025	OTHER BANKS	09171001650 9 IBTD 040002040002		11,400.00	1,831,355.70	000000000
10/01/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 7-00979428	16,200.00		1,815,155.70	000000000
10/01/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 6-00984207	237,473.36		1,577,682.34	000000000
10/01/2025		CUSTOMER DEPOSIT		293,750.00	1,871,432.34	000005391

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/01/2025	WALTERMART - CABANATUAN	01069 CD		59,000.00	1,930,432.34	000000000
10/01/2025	GC CORPORATE PLAZA-LEGASPI ST.	00534 Fr OUS		1,228,953.50	3,159,385.84	000000000
10/01/2025	RECON	IDC7071527179AP	713,102.40		2,446,283.44	000000000
10/01/2025	RECON	IDC7071527179AP	1,956.50		2,444,326.94	000000000
10/01/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025274290533		19,000.00	2,463,326.94	000000000
10/01/2025	RECON	REGIONAL REGULAR INWARD	6,214.87		2,457,112.07	000101422
10/01/2025	RECON	LOCAL REGULAR INWARD	160,000.00		2,297,112.07	000101678
10/01/2025	OTHER BANKS	00000659688269 9 IBTD 770175770175		34,500.00	2,331,612.07	000000000
10/02/2025	RECON	TRADE FINAL DUTIES DR	127,024.94		2,204,587.13	000000000
10/02/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025275691088		24,150.00	2,228,737.13	000000000
10/02/2025	MARIKINA – XELAND GIL FERNANDO AVE.	01336 Fr OUS		23,865.00	2,252,602.13	000000000
10/02/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 9-00998326	134,710.20		2,117,891.93	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/02/2025		CUSTOMER DEPOSIT		78,750.00	2,196,641.93	000008729
10/02/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025275968270		20,000.00	2,216,641.93	000000000
10/02/2025	SM CITY PAMPANGA A	00133 Fr OUS CR		83,125.00	2,299,766.93	000000000
10/02/2025	SAVEMORE-AMANG RODRIGUEZ	00738 OUS To 7858006198	632,222.22		1,667,544.71	000101782
10/02/2025	OTHER BANKS	107702079135 9 IBTD 840292840292		50,000.00	1,717,544.71	000000000
10/02/2025	OTHER BANKS	107702023881 9 IBTD 840432840432		50,000.00	1,767,544.71	000000000
10/02/2025	OTHER BANKS	107702023893 9 IBTD 840688840688		2,750.00	1,770,294.71	000000000
10/02/2025	OTHER BANKS	09176329052 9 IBTD 752600752600		7,000.00	1,777,294.71	000000000
10/03/2025	KATIPUNAN - BLUE RIDGE	01275 CD		280,000.00	2,057,294.71	000000000
10/03/2025	KATIPUNAN - BLUE RIDGE	01275 LCK		166,000.00	2,223,294.71	000000000
10/03/2025	CALOOCAN-A. MABINI	00239 Fr OUS		10,125.00	2,233,419.71	000000000
10/03/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025276740506		37,200.00	2,270,619.71	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/03/2025	RECON	TRADE FINAL DUTIES DR	3,209.00		2,267,410.71	000000000
10/03/2025	OTHER BANKS	18979272126 9 IBTD 302706302706		10,600.00	2,278,010.71	000000000
10/03/2025	OTHER BANKS	0000007591471851 9 IBTD 062571062571		50,000.00	2,328,010.71	000000000
10/03/2025	OTHER BANKS	0000007591471851 9 IBTD 063271063271		16,350.00	2,344,360.71	000000000
10/03/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025276796012		118,000.00	2,462,360.71	000000000
10/03/2025	CITY OF DREAMS MANILA	00880 LCK		427,445.54	2,889,806.25	000000000
10/03/2025		CUSTOMER DEPOSIT		129,000.00	3,018,806.25	006524620
10/03/2025	SAVEMORE-AMANG RODRIGUEZ	00738 OUS To 010750015330	1,186,257.00		1,832,549.25	000101787
10/03/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 3703825277	25,467.24		1,807,082.01	000000000
10/03/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025276184389		100,000.00	1,907,082.01	000000000
10/03/2025	RECON	LOCAL REGULAR INWARD	298,750.00		1,608,332.01	000101702
10/03/2025	RECON	LOCAL REGULAR INWARD	340,000.00		1,268,332.01	000096725

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/06/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 1-00058704	27,915.00		1,240,417.01	000000000
10/06/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025279907752		5,320.00	1,245,737.01	000000000
10/06/2025	TARLAC-CAPAS	00784 CD		135,190.00	1,380,927.01	000000000
10/06/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 2803829197	19,490.18		1,361,436.83	000000000
10/06/2025	OTHER BANKS	011202715382 9 IBTD 130004130004		12,600.00	1,374,036.83	000000000
10/06/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025279071469		58,000.00	1,432,036.83	000000000
10/06/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025279176499		118,000.00	1,550,036.83	000000000
10/06/2025		CUSTOMER DEPOSIT		38,625.00	1,588,661.83	000141637
10/06/2025		CUSTOMER DEPOSIT		90,000.00	1,678,661.83	001869436
10/06/2025		CUSTOMER DEPOSIT		55,000.00	1,733,661.83	001869434
10/06/2025		CUSTOMER DEPOSIT		65,500.00	1,799,161.83	000204667
10/06/2025		CUSTOMER DEPOSIT		24,080.00	1,823,241.83	200000293

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/06/2025		CREDIT MEMO		112,000.00	1,935,241.83	000000000
10/06/2025		CREDIT MEMO		144,700.00	2,079,941.83	000000000
10/06/2025		CREDIT MEMO		25,075.00	2,105,016.83	000000000
10/06/2025	SILVER CITY-PASIG	00418 LCK		560,000.00	2,665,016.83	000000000
10/06/2025		CUSTOMER DEPOSIT		34,350.00	2,699,366.83	000166699
10/06/2025	SILVER CITY-PASIG	00418 CD		400,000.00	3,099,366.83	000000000
10/06/2025	OTHER BANKS	0000044720752 9 IBTD 763146763146		50,000.00	3,149,366.83	000000000
10/06/2025	OTHER BANKS	0000044720752 9 IBTD 763199763199		50,000.00	3,199,366.83	000000000
10/06/2025	OTHER BANKS	0000009033118770 9 IBTD 088276088276		50,000.00	3,249,366.83	000000000
10/06/2025	OTHER BANKS	0000009033118770 9 IBTD 088412088412		50,000.00	3,299,366.83	000000000
10/06/2025	OTHER BANKS	09565394144 9 IBTD 184565184565		50,000.00	3,349,366.83	000000000
10/06/2025	OTHER BANKS	0000009033118770 9 IBTD 015901015901		50,000.00	3,399,366.83	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/06/2025	OTHER BANKS	00003049264649 9 IBTD 422924422924		50,000.00	3,449,366.83	000000000
10/06/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025279547337		50,000.00	3,499,366.83	000000000
10/06/2025	OTHER BANKS	00003049264649 9 IBTD 423877423877		39,000.00	3,538,366.83	000000000
10/06/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025279549412		50,000.00	3,588,366.83	000000000
10/06/2025	RECON	LOCAL REGULAR INWARD	12,813.00		3,575,553.83	000101788
10/06/2025	RECON	LOCAL REGULAR INWARD	68,640.00		3,506,913.83	000097072
10/06/2025	RECON	LOCAL REGULAR INWARD	107,375.00		3,399,538.83	000101786
10/06/2025	RECON	LOCAL REGULAR INWARD	143,000.00		3,256,538.83	000096990
10/06/2025	RECON	LOCAL REGULAR INWARD	161,000.00		3,095,538.83	000091868
10/06/2025	RECON	LOCAL REGULAR INWARD	318,333.33		2,777,205.50	000097040
10/06/2025	RECON	LOCAL REGULAR INWARD	332,500.00		2,444,705.50	000096907
10/06/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025279551018		49,184.00	2,493,889.50	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/07/2025	SM CITY LIPA	00084 Fr OUS		245,500.00	2,739,389.50	000000000
10/07/2025		CUSTOMER DEPOSIT		116,500.00	2,855,889.50	000008764
10/07/2025	OTHER BANKS	00000629209349 9 IBTD 860379860379		13,460.00	2,869,349.50	000000000
10/07/2025		CREDIT MEMO		21,400.00	2,890,749.50	000000000
10/07/2025		CREDIT MEMO		25,075.00	2,915,824.50	000000000
10/07/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 8-00087648	408,683.78		2,507,140.72	000000000
10/07/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025280054199		200,000.00	2,707,140.72	000000000
10/07/2025	EDSA-NEW YORK	00401 Fr OUS CR		267,500.00	2,974,640.72	000000000
10/07/2025	QUEZON AVENUE - D. TUAZON	01197 Fr *****4236 MEAT PYT		49,016.00	3,023,656.72	000000000
10/07/2025	RECON	LOCAL REGULAR INWARD	162,500.00		2,861,156.72	000101446
10/08/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025281480244		50,000.00	2,911,156.72	000000000
10/08/2025	OTHER BANKS	09661440518 9 IBTD 940304940304		49,000.00	2,960,156.72	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/08/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025281567578		8,850.00	2,969,006.72	000000000
10/08/2025	MACAPAGAL BLVD. - BAY AREA	01319 LCK		20,750.00	2,989,756.72	000000000
10/08/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025281660562		9,000.00	2,998,756.72	000000000
10/08/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025281734521		118,000.00	3,116,756.72	000000000
10/08/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025281792047		50,000.00	3,166,756.72	000000000
10/08/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 Fr OUS		10,875.00	3,177,631.72	000000000
10/08/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 LCK		574,480.00	3,752,111.72	000000000
10/08/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 4-00111214	134,113.00		3,617,998.72	000000000
10/08/2025	RECON	IDC7071529287AP	230,036.40		3,387,962.32	000000000
10/08/2025	RECON	IDC7071529287AP	250,948.80		3,137,013.52	000000000
10/08/2025	RECON	IDC7071529287AP	1,952.25		3,135,061.27	000000000
10/08/2025	RECON	IDC7071529288AP	481,856.55		2,653,204.72	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/08/2025	RECON	IDC7071529288AP	1,952.25		2,651,252.47	000000000
10/08/2025	RECON	IDC7071529289AP	336,457.28		2,314,795.19	000000000
10/08/2025	RECON	IDC7071529289AP	1,952.25		2,312,842.94	000000000
10/09/2025	OTHER BANKS	09661440518 9 IBTD 972837972837		46,600.00	2,359,442.94	000000000
10/09/2025	TANAUAN-A. MABINI	00602 LCK		317,875.00	2,677,317.94	000000000
10/09/2025	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		793,342.85	3,470,660.79	000000000
10/09/2025	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR- 10092025-153832-9 BOBI 025282969499	16,458.63		3,454,202.16	000000000
10/09/2025	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR- 10022025-133016-8 BOBI 025282890582	21,531.42		3,432,670.74	000000000
10/09/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 4-00125609	23,750.00		3,408,920.74	000000000
10/09/2025	SAVEMORE-AMANG RODRIGUEZ	00738 CD		331,400.00	3,740,320.74	000000000
10/09/2025	RECON	LOCAL REGULAR INWARD	670,834.00		3,069,486.74	000101723
10/10/2025	RECON	RETURNED CHEQUE	61,600.00		3,007,886.74	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/10/2025	A. MABINI - GEN. MALVAR	01150 OUS To 011500069254	819,000.00		2,188,886.74	000101732
10/10/2025	OTHER BANKS	20860745733421 9 IBTD 030095030095		5,750.00	2,194,636.74	000000000
10/10/2025	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****2451 Reference # 3233065933		48,817.21	2,243,453.95	000000000
10/10/2025	OTHER BANKS	00008629295934 9 IBTD 079633079633		50,000.00	2,293,453.95	000000000
10/10/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 LCK		3,545,500.00	5,838,953.95	000000000
10/10/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 CD		64,150.00	5,903,103.95	000000000
10/10/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 Fr OUS		77,240.00	5,980,343.95	000000000
10/10/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 LCK MCS		59,000.00	6,039,343.95	000000000
10/10/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 2-00159996	211,002.61		5,828,341.34	000000000
10/10/2025	OTHER BANKS	09614384717 9 IBTD 992509992509		50,000.00	5,878,341.34	000000000
10/10/2025	RECON	LOCAL REGULAR INWARD	287,500.00		5,590,841.34	000101472
10/10/2025	RECON	LOCAL REGULAR INWARD	554,166.67		5,036,674.67	000101460

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/13/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 8-00173020	30,000.00		5,006,674.67	000000000
10/13/2025	OTHER BANKS	09614384717 9 IBTD 634396634396		28,400.00	5,035,074.67	000000000
10/13/2025	RECON	RETURNED CHEQUE	431,125.00		4,603,949.67	000000000
10/13/2025	OTHER BANKS	011202715382 9 IBTD 219001219001		12,600.00	4,616,549.67	000000000
10/13/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025286569588		51,744.00	4,668,293.67	000000000
10/13/2025	PAMPANGA-MAGALANG	00785 OUS DR	1,390,000.00		3,278,293.67	000106813
10/13/2025	OTHER BANKS	00000089232392 9 IBTD 179534179534		22,150.00	3,300,443.67	000000000
10/13/2025	PASIG-MANGGAHAN	00111 CD		79,100.00	3,379,543.67	000000000
10/13/2025	PASIG-MANGGAHAN	00111 LCK		988,801.01	4,368,344.68	000000000
10/13/2025	PASIG-MANGGAHAN	00111 Fr OUS		136,000.00	4,504,344.68	000000000
10/13/2025	OTHER BANKS	15902268694 9 IBTD 349096349096		12,325.00	4,516,669.68	000000000
10/13/2025	BGC - PHIL. STOCK EXCHANGE	01186 Fr OUS		1,900,000.00	6,416,669.68	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/13/2025	RECON	IDC7071530524AP	2,721,324.60		3,695,345.08	000000000
10/13/2025	RECON	IDC7071530524AP	1,956.50		3,693,388.58	000000000
10/13/2025	RECON	REGIONAL REGULAR INWARD	4,480.11		3,688,908.47	000101483
10/13/2025	RECON	REGIONAL REGULAR INWARD	5,046.10		3,683,862.37	000101489
10/13/2025	RECON	LOCAL REGULAR INWARD	122,103.60		3,561,758.77	000101785
10/13/2025	RECON	REGIONAL REGULAR INWARD	205,000.00		3,356,758.77	000101770
10/13/2025	RECON	LOCAL REGULAR INWARD	298,750.00		3,058,008.77	000101572
10/13/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 6-00199351	110,000.00		2,948,008.77	000000000
10/14/2025	MARIKINA-LAMUAN	00697 Fr OUS		34,965.00	2,982,973.77	000000000
10/14/2025	KAWIT - CENTENNIAL ROAD	01260 OUS To 006348020688	230,000.00		2,752,973.77	000101714
10/14/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025287245671		19,750.00	2,772,723.77	000000000
10/14/2025	RECON	PESONet_from_0000000 3230002372 UBPHPHMM_101425901 CGRHBPK Financial Services		950,000.00	3,722,723.77	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/14/2025	RECON	PESONet_from_0000000 2340009486 UBPHPHMM_101425901 LLMVBGL Financial Services		2,850,000.00	6,572,723.77	000000000
10/14/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025287497765		15,000.00	6,587,723.77	000000000
10/14/2025	RECON	IDC7071531224AP	1,133,496.00		5,454,227.77	000000000
10/14/2025	RECON	IDC7071531224AP	1,956.00		5,452,271.77	000000000
10/14/2025	RECON	IDC7071531225AP	873,600.00		4,578,671.77	000000000
10/14/2025	RECON	IDC7071531225AP	1,956.00		4,576,715.77	000000000
10/14/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025287775773		39,450.00	4,616,165.77	000000000
10/14/2025	RECON	LOCAL REGULAR INWARD	196,666.67		4,419,499.10	000101543
10/14/2025	RECON	LOCAL REGULAR INWARD	332,500.00		4,086,999.10	000096809
10/15/2025	QUEZON AVENUE - D. TUAZON	01197 Fr *****4236 TVP PYMT		57,000.00	4,143,999.10	000000000
10/15/2025	BGC - PHIL. STOCK EXCHANGE	01186 OUS To 011868006302	226,666.67		3,917,332.43	000101748
10/15/2025	N. DOMINGO - ARANETA AVENUE	1039 BANK CERTIFICATE FEE	100.00		3,917,232.43	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/15/2025		CUSTOMER DEPOSIT		122,475.00	4,039,707.43	000376765
10/15/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 9-00268063	264,389.23		3,775,318.20	000000000
10/15/2025	SM CITY CAUAYAN	00864 LCK L		60,000.00	3,835,318.20	000000000
10/15/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 7-00278717	37,346.08		3,797,972.12	000000000
10/15/2025	RECON	IDC7071531548AP	2,033,150.00		1,764,822.12	000000000
10/15/2025	RECON	IDC7071531548AP	1,952.25		1,762,869.87	000000000
10/15/2025	RECON	LOAN PAYMENT TO 501241101389	21,730.00		1,741,139.87	000000000
10/16/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025289392697		50,000.00	1,791,139.87	000000000
10/16/2025	RECON	TRADE FINAL DUTIES DR	30,134.31		1,761,005.56	000000000
10/16/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 9-00290478	150,000.00		1,611,005.56	000000000
10/16/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025289594925		342,000.00	1,953,005.56	000000000
10/16/2025	OTHER BANKS	20860745733421 9 IBTD 043456043456		13,000.00	1,966,005.56	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/16/2025	N. DOMINGO - ARANETA AVENUE	01039 LCK		804,525.00	2,770,530.56	000000000
10/16/2025	N. DOMINGO - ARANETA AVENUE	01039 Fr OUS		23,016.67	2,793,547.23	000000000
10/16/2025	N. DOMINGO - ARANETA AVENUE	01039 OUS To 007910086978	290,000.00		2,503,547.23	000103022
10/16/2025	CAGAYAN DE ORO - LIMKETKAI	01005 Fr OUS		184,760.00	2,688,307.23	000000000
10/16/2025	SAN PABLO - PAULINO	00712 LCK late		66,750.00	2,755,057.23	000000000
10/16/2025	RECON	LOCAL REGULAR INWARD	108,333.33		2,646,723.90	000101736
10/16/2025	RECON	LOCAL REGULAR INWARD	135,000.00		2,511,723.90	000101780
10/16/2025	RECON	LOCAL REGULAR INWARD	200,000.00		2,311,723.90	000101781
10/17/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 3203862098	18,067.07		2,293,656.83	000000000
10/17/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025290236264		24,525.00	2,318,181.83	000000000
10/17/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025290308668		200,000.00	2,518,181.83	000000000
10/17/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025290448727		6,300.00	2,524,481.83	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/17/2025		CUSTOMER DEPOSIT		55,250.00	2,579,731.83	000188575
10/17/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025290554320		500,000.00	3,079,731.83	000000000
10/17/2025		CREDIT MEMO		236,000.00	3,315,731.83	000000000
10/17/2025	OTHER BANKS	011202715382 9 IBTD 534004534004		12,600.00	3,328,331.83	000000000
10/17/2025	WALTERMART - CABANATUAN	01069 CD		60,000.00	3,388,331.83	000000000
10/17/2025	RECON	IDC7071532388AP	1,830,465.00		1,557,866.83	000000000
10/17/2025	RECON	IDC7071532388AP	1,952.75		1,555,914.08	000000000
10/17/2025	RECON	LOCAL REGULAR INWARD	20,500.00		1,535,414.08	000106854
10/17/2025	RECON	LOCAL REGULAR INWARD	65,280.00		1,470,134.08	000106856
10/17/2025	RECON	LOCAL REGULAR INWARD	93,800.00		1,376,334.08	000101376
10/17/2025	RECON	LOCAL REGULAR INWARD	145,334.00		1,231,000.08	000101370
10/17/2025	RECON	LOCAL REGULAR INWARD	298,750.00		932,250.08	000101703

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/17/2025	RECON	LOCAL REGULAR INWARD	370,000.00		562,250.08	000101531
10/17/2025	OTHER BANKS	13752962862 9 IBTD 985515985515		37,100.00	599,350.08	000000000
10/20/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025293281392		50,000.00	649,350.08	000000000
10/20/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025293298362		40,800.00	690,150.08	000000000
10/20/2025	RECON	RETURNED CHEQUE	55,250.00		634,900.08	000000000
10/20/2025	KAWIT - CENTENNIAL ROAD	01260 OUS To 006348020688	40,800.00		594,100.08	000101769
10/20/2025	OTHER BANKS	00002859275918 9 IBTD 849464849464		14,500.00	608,600.08	000000000
10/20/2025	PASIG-MANGGAHAN	00111 CD		33,000.00	641,600.08	000000000
10/20/2025	PASIG-MANGGAHAN	00111 LCK		1,326,600.00	1,968,200.08	000000000
10/20/2025	PASIG-MANGGAHAN	00111 CM		578,691.67	2,546,891.75	000000000
10/20/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025293684542		9,100.00	2,555,991.75	000000000
10/20/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025293758975		150,000.00	2,705,991.75	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/20/2025	OTHER BANKS	0000009033118770 9 IBTD 029051029051		50,000.00	2,755,991.75	000000000
10/20/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025293926700		25,000.00	2,780,991.75	000000000
10/20/2025	OTHER BANKS	09561448520 9 IBTD 898494898494		30,000.00	2,810,991.75	000000000
10/20/2025	RECON	REGIONAL REGULAR INWARD	7,433.52		2,803,558.23	000101623
10/20/2025	RECON	REGIONAL REGULAR INWARD	23,750.00		2,779,808.23	000106815
10/20/2025	RECON	LOCAL REGULAR INWARD	72,000.00		2,707,808.23	000101778
10/20/2025	RECON	LOCAL REGULAR INWARD	226,666.67		2,481,141.56	000091992
10/20/2025	RECON	LOCAL REGULAR INWARD	340,000.00		2,141,141.56	000101509
10/20/2025	RECON	REGIONAL REGULAR INWARD	603,100.00		1,538,041.56	000101775
10/21/2025	RECON	RETURNED CHEQUE	79,000.00		1,459,041.56	000000000
10/21/2025	LAVEZARES	00031 LCK mcs		265,200.00	1,724,241.56	000000000
10/21/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 OUS To 007910086978	497,082.89		1,227,158.67	000106870

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/21/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 LCK		1,961,210.00	3,188,368.67	000000000
10/21/2025	CONGRESSIONAL AVENUE - CHERRY FOODARAMA	01136 CD		134,250.00	3,322,618.67	000000000
10/21/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025294553374		100,000.00	3,422,618.67	000000000
10/21/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 5-00377157	200,000.00		3,222,618.67	000000000
10/21/2025	RECON	TRADE FINAL DUTIES DR	72,367.24		3,150,251.43	000000000
10/21/2025	QUEZON AVENUE - D. TUAZON	01197 Fr *****4236 TVP/ MEA T PYMNT		20,500.00	3,170,751.43	000000000
10/21/2025	RECON	LOCAL REGULAR INWARD	191,666.67		2,979,084.76	000101590
10/21/2025	RECON	LOCAL REGULAR INWARD	500,000.00		2,479,084.76	000106862
10/21/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 3603874301	6,964.55		2,472,120.21	000000000
10/22/2025	RECON	RETURNED CHEQUE	28,900.00		2,443,220.21	000000000
10/22/2025	PAMPANGA-MAGALANG	00785 Fr *****3220 PAYMENT FORTVP		2,000,000.00	4,443,220.21	000000000
10/22/2025	PAMPANGA-MAGALANG	00785 Fr *****6198 PAYMENT FOR TVP		1,000,000.00	5,443,220.21	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/22/2025	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR-10222025-094014-1 BOBI025295107523	21,390.68		5,421,829.53	000000000
10/22/2025	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR-10142025-120635-0 BOBI025295016531	19,849.77		5,401,979.76	000000000
10/22/2025	PITIMINI-ROOSEVELT	00276 OUS To 007858006198	770,000.00		4,631,979.76	000106859
10/22/2025	GC CORPORATE PLAZA-LEGASPI ST.	00534 Fr OUS		950,000.00	5,581,979.76	000000000
10/22/2025		CUSTOMER DEPOSIT		340,000.00	5,921,979.76	060692111
10/22/2025	RECON	TRADE FINAL DUTIES DR	165,352.48		5,756,627.28	000000000
10/22/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 8-00396239	134,113.00		5,622,514.28	000000000
10/22/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 0-00393482	119,313.68		5,503,200.60	000000000
10/22/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 6-00391721	200,000.00		5,303,200.60	000000000
10/22/2025		DEBIT MEMO	383,333.33		4,919,867.27	000106871
10/22/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 9-00398080	450,863.14		4,469,004.13	000000000
10/22/2025	SILVER CITY-PASIG	00418 Fr OUS		23,016.67	4,492,020.80	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/22/2025	RECON	IDC7071534078AP	2,044,000.00		2,448,020.80	000000000
10/22/2025	RECON	IDC7071534078AP	1,960.00		2,446,060.80	000000000
10/22/2025	RECON	LOAN PAYMENT TO 501240702441	29,661.00		2,416,399.80	000000000
10/22/2025	RECON	LOCAL REGULAR INWARD	75,849.00		2,340,550.80	000101610
10/23/2025	RECON	TRADE FINAL DUTIES DR	371,946.76		1,968,604.04	000000000
10/23/2025	RECON	TRADE FINAL DUTIES DR	371,946.76		1,596,657.28	000000000
10/23/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO ASIAN TERMINALS INC Reference # 1203879582	74,967.48		1,521,689.80	000000000
10/23/2025		CUSTOMER DEPOSIT		45,250.00	1,566,939.80	000008814
10/23/2025		CUSTOMER DEPOSIT		265,000.00	1,831,939.80	572887543
10/23/2025		CREDIT MEMO		134,785.71	1,966,725.51	000000000
10/23/2025		CREDIT MEMO		27,350.00	1,994,075.51	000000000
10/23/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025296062811		48,500.00	2,042,575.51	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/23/2025	MARIKINA-LAMUAN	00697 Fr OUS		16,095.00	2,058,670.51	000000000
10/23/2025	RECON	LOCAL REGULAR INWARD	221,666.66		1,837,003.85	000101428
10/23/2025	RECON	LOCAL REGULAR INWARD	340,000.00		1,497,003.85	000101389
10/24/2025	OTHER BANKS	011202715382 9 IBTD 349005349005		25,200.00	1,522,203.85	000000000
10/24/2025	PAMPANGA SAN FERNANDO-DOLORES	00575 LCK		114,750.00	1,636,953.85	000000000
10/24/2025	GIL PUYAT - HARRISON	01095 LCK		273,427.09	1,910,380.94	000000000
10/24/2025	GRACE PARK	00061 Fr OUS		16,800.00	1,927,180.94	000000000
10/24/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025297976841		16,500.00	1,943,680.94	000000000
10/24/2025	RECON	LOCAL REGULAR INWARD	293,333.33		1,650,347.61	000091517
10/27/2025		CREDIT MEMO		21,625.00	1,671,972.61	000000000
10/27/2025	SAVEMORE-AMANG RODRIGUEZ	00738 OUS To 7858006198	575,000.00		1,096,972.61	000106876
10/27/2025	LIPA - ROTONDA	01354 LCK		525,000.00	1,621,972.61	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/27/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025300152595		14,000.00	1,635,972.61	000000000
10/27/2025	RECON	PESONet_from_00000109321645526 UBPHPHMM_102725901 ECJLBCP Payment		60,550.00	1,696,522.61	000000000
10/27/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025300210765		500,000.00	2,196,522.61	000000000
10/27/2025	LOYOLA HEIGHTS BERKELEY	00357 LCK		1,201,205.00	3,397,727.61	000000000
10/27/2025	GREENHILLS-WEST	00219 Fr OUS		60,460.00	3,458,187.61	000000000
10/27/2025	QUEZON AVENUE - D. TUAZON	01197 Fr *****4236 typ pymt		57,000.00	3,515,187.61	000000000
10/27/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025300334826		80,000.00	3,595,187.61	000000000
10/27/2025	OTHER BANKS	0000044720752 9 IBTD 053630053630		50,000.00	3,645,187.61	000000000
10/27/2025	OTHER BANKS	0000044720752 9 IBTD 063775063775		50,000.00	3,695,187.61	000000000
10/27/2025	RECON	LOAN PAYMENT TO 501250602726	85,201.00		3,609,986.61	000000000
10/27/2025	RECON	LOCAL REGULAR INWARD	15,536.00		3,594,450.61	000106855
10/27/2025	RECON	LOCAL REGULAR INWARD	66,000.00		3,528,450.61	000103025

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/27/2025	RECON	LOCAL REGULAR INWARD	71,750.00		3,456,700.61	000106816
10/27/2025	RECON	LOCAL REGULAR INWARD	85,760.00		3,370,940.61	000101648
10/27/2025	RECON	LOCAL REGULAR INWARD	89,334.00		3,281,606.61	000101654
10/27/2025	RECON	LOCAL REGULAR INWARD	110,774.00		3,170,832.61	000101660
10/27/2025	RECON	LOCAL REGULAR INWARD	200,000.00		2,970,832.61	000106818
10/27/2025	RECON	REGIONAL REGULAR INWARD	216,666.67		2,754,165.94	000103003
10/27/2025	RECON	LOCAL REGULAR INWARD	332,500.00		2,421,665.94	000096752
10/27/2025	RECON	LOCAL REGULAR INWARD	359,500.00		2,062,165.94	000106858
10/28/2025	RECON	RETURNED CHEQUE	525,000.00		1,537,165.94	000000000
10/28/2025	N. DOMINGO - ARANETA AVENUE	CHEQUE ENCASHMENT	150,000.00		1,387,165.94	000106877
10/28/2025	N. DOMINGO - ARANETA AVENUE	01039 OUS To 011500069254	26,400.00		1,360,765.94	000103026
10/28/2025	N. DOMINGO - ARANETA AVENUE	01039 LCK		357,125.00	1,717,890.94	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/28/2025	N. DOMINGO - ARANETA AVENUE	01039 CM		529,200.00	2,247,090.94	000000000
10/28/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025301846864		100,000.00	2,347,090.94	000000000
10/28/2025	ZABARTE - KALIGAYAHAN	01268 LCK		10,000.00	2,357,090.94	000000000
10/28/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 7-00493907	500,000.00		1,857,090.94	000000000
10/28/2025	BGC - PHIL. STOCK EXCHANGE	01186 Fr OUS		1,900,000.00	3,757,090.94	000000000
10/28/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025301202732		37,200.00	3,794,290.94	000000000
10/28/2025	RECON	IDC7071535743AP	227,136.00		3,567,154.94	000000000
10/28/2025	RECON	IDC7071535743AP	1,978.75		3,565,176.19	000000000
10/28/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025301311792		18,750.00	3,583,926.19	000000000
10/28/2025	RECON	REGIONAL REGULAR INWARD	868,000.00		2,715,926.19	000106878
10/28/2025	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR-10282025-174603-1 BOB 025301182511	16,225.00		2,699,701.19	000000000
10/28/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 5-00508034	350,000.00		2,349,701.19	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/29/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 3-00510215	474,363.14		1,875,338.05	000000000
10/29/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO ASIAN TERMINALS INC Reference # 3903893954	96,314.06		1,779,023.99	000000000
10/29/2025	RECON	RETURNED CHEQUE	26,000.00		1,753,023.99	000000000
10/29/2025	LIPA - ROTONDA	01354 LCK		525,000.00	2,278,023.99	000000000
10/29/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025302760615		30,355.00	2,308,378.99	000000000
10/29/2025	SILVER CITY-PASIG	00418 CD		285,000.00	2,593,378.99	000000000
10/29/2025	SILVER CITY-PASIG	00418 LCK		296,125.00	2,889,503.99	000000000
10/29/2025	SILVER CITY-PASIG	00418 CM		652,350.00	3,541,853.99	000000000
10/29/2025	SILVER CITY-PASIG	00418 OUS To 007858006198	1,100,000.00		2,441,853.99	000106880
10/29/2025	RECON	LOCAL REGULAR INWARD	160,000.00		2,281,853.99	000101663
10/29/2025	RECON	LOCAL REGULAR INWARD	196,666.67		2,085,187.32	000101544
10/29/2025	RECON	LOCAL REGULAR INWARD	216,666.67		1,868,520.65	000096626

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/29/2025	RECON	LOCAL REGULAR INWARD	325,000.00		1,543,520.65	000101321
10/29/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO ASIAN TERMINALS INC Reference # 3403897431	5,692.42		1,537,828.23	000000000
10/30/2025	CITY OF DREAMS MANILA	00880 LCK		52,500.00	1,590,328.23	000000000
10/30/2025	MARIKINA-TANONG	00774 Fr OUS		162,250.00	1,752,578.23	000000000
10/30/2025	MARIKINA-TANONG	00774 LCK		479,445.00	2,232,023.23	000000000
10/30/2025	QUEZON AVENUE - D. TUAZON	01197 Fr *****4236 TVP PYMT		22,800.00	2,254,823.23	000000000
10/30/2025	OTHER BANKS	0000044720752 9 IBTD 512835512835		50,000.00	2,304,823.23	000000000
10/30/2025	OTHER BANKS	0000044720752 9 IBTD 512993512993		50,000.00	2,354,823.23	000000000
10/30/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025303420313		138,000.00	2,492,823.23	000000000
10/30/2025	RECON	IDC7071536455AP	783,990.90		1,708,832.33	000000000
10/30/2025	RECON	IDC7071536455AP	1,966.50		1,706,865.83	000000000
10/30/2025	RECON	LOCAL REGULAR INWARD	160,000.00		1,546,865.83	000101671

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/30/2025	RECON	LOCAL REGULAR INWARD	195,667.00		1,351,198.83	000103016
10/30/2025	RECON	LOCAL REGULAR INWARD	251,480.00		1,099,718.83	000106817
10/30/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 8-00603531	409,740.31		689,978.52	000000000
10/30/2025	AUTOMATED SYTEM POSTING	INTEREST PAYMENT SYS GEN		67.04	690,045.56	000000000
10/30/2025	AUTOMATED SYTEM POSTING	INTEREST WITHHELD	13.41		690,032.15	000000000
11/03/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025304824972		26,000.00	716,032.15	000000000
11/03/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025304420086		20,000.00	736,032.15	000000000
11/03/2025	WALTERMART - CABANATUAN	01069 CD		62,400.00	798,432.15	000000000
11/03/2025	NOVALICHES	00052 CD		15,600.00	814,032.15	000000000
11/03/2025	KAWIT - CENTENNIAL ROAD	01260 OUS To 006348020688	134,050.00		679,982.15	000101789
11/03/2025	OTHER BANKS	011202715382 9 IBTD 130001130001		750.00	680,732.15	000000000
11/03/2025	SAVEMORE-AMANG RODRIGUEZ	00738 CM		541,800.00	1,222,532.15	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/03/2025		CUSTOMER DEPOSIT		118,000.00	1,340,532.15	631725131
11/03/2025		CUSTOMER DEPOSIT		340,000.00	1,680,532.15	060692112
11/03/2025		CUSTOMER DEPOSIT		127,100.00	1,807,632.15	000188579
11/03/2025		CUSTOMER DEPOSIT		87,000.00	1,894,632.15	000769838
11/03/2025		CUSTOMER DEPOSIT		24,080.00	1,918,712.15	200000310
11/03/2025	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		530,150.00	2,448,862.15	000000000
11/03/2025	GC CORPORATE PLAZA-LEGASPI ST.	00534 Fr OUS		950,000.00	3,398,862.15	000000000
11/03/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025307718140		59,000.00	3,457,862.15	000000000
11/03/2025	OTHER BANKS	109321645526 9 IBTD 881736881736		29,375.00	3,487,237.15	000000000
11/03/2025	OTHER BANKS	109321645526 9 IBTD 589658589658		23,350.00	3,510,587.15	000000000
11/03/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 0-00629470	120,000.00		3,390,587.15	000000000
11/03/2025	OTHER BANKS	107702079135 9 IBTD 036655036655		50,000.00	3,440,587.15	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/03/2025	OTHER BANKS	107702023881 9 IBTD 036807036807		50,000.00	3,490,587.15	000000000
11/03/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025307843812		5,375.00	3,495,962.15	000000000
11/03/2025	RECON	REGIONAL REGULAR INWARD	6,214.87		3,489,747.28	000101423
11/03/2025	RECON	LOCAL REGULAR INWARD	160,000.00		3,329,747.28	000101679
11/03/2025	RECON	LOCAL REGULAR INWARD	298,750.00		3,030,997.28	000101704
11/03/2025	RECON	LOCAL REGULAR INWARD	340,000.00		2,690,997.28	000096712
11/03/2025	RECON	LOCAL REGULAR INWARD	340,000.00		2,350,997.28	000096726
11/03/2025	RECON	LOCAL REGULAR INWARD	387,777.78		1,963,219.50	000096979
11/04/2025	OTHER BANKS	00002859275918 9 IBTD 962017962017		9,950.00	1,973,169.50	000000000
11/04/2025	RECON	RETURNED CHEQUE	127,100.00		1,846,069.50	000000000
11/04/2025	RECON	RETURNED CHEQUE	530,150.00		1,315,919.50	000000000
11/04/2025	TAFT-LIBERTAD	00529 LCK		293,496.69	1,609,416.19	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/04/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025308356228		36,600.00	1,646,016.19	000000000
11/04/2025	RECON	PESONet_from_0000000 0089232392 BOPIPHMM_NGf4096b68 586e402b832		70,500.00	1,716,516.19	000000000
11/04/2025	OTHER BANKS	00002839196841 9 IBTD 154347154347		1,950.00	1,718,466.19	000000000
11/04/2025	LAVEZARES	00031 LCK		312,475.00	2,030,941.19	000000000
11/04/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025308405466		400,000.00	2,430,941.19	000000000
11/04/2025	MARIKINA-LAMUAN	00697 Fr OUS		39,682.50	2,470,623.69	000000000
11/04/2025	PASIG-MANGGAHAN	00111 CD		387,000.00	2,857,623.69	000000000
11/04/2025	PASIG-MANGGAHAN	00111 Fr OUS		48,200.00	2,905,823.69	000000000
11/04/2025	PASIG-MANGGAHAN	00111 OUS To 007858006198	359,333.33		2,546,490.36	000106881
11/04/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025308690912		50,000.00	2,596,490.36	000000000
11/04/2025	RECON	REGIONAL REGULAR INWARD	540,000.00		2,056,490.36	000106814
11/05/2025	OTHER BANKS	00004529277852 9 IBTD 642525642525		9,000.00	2,065,490.36	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/05/2025	RECON	PESONet_from_0000000 1929387895 BOPIPHMM_NGfbc127e8 b41548c99ba		64,350.00	2,129,840.36	000000000
11/05/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025309136057		7,620.00	2,137,460.36	000000000
11/05/2025	OTHER BANKS	109321645526 9 IBTD 443641443641		38,000.00	2,175,460.36	000000000
11/05/2025	QUEZON AVENUE - D. TUAZON	01197 Fr *****4236 TVP pymt		57,000.00	2,232,460.36	000000000
11/05/2025	OTHER BANKS	200045852783 9 IBTD 733638733638		12,400.00	2,244,860.36	000000000
11/05/2025	PASO DE BLAS-NORTH EXPRESSWAY	00390 Fr OUS		17,442.86	2,262,303.22	000000000
11/05/2025	CONGRESSIONAL AVENUE - CHERRY FOODARAMA	01136 CD		100,000.00	2,362,303.22	000000000
11/05/2025	PAMPANGA-MAGALANG	00785 Fr *****3220PYMTTVP		2,300,000.00	4,662,303.22	000000000
11/05/2025	PAMPANGA-MAGALANG	00785 Fr *****6198PYMTTVP		2,700,000.00	7,362,303.22	000000000
11/05/2025	TBG-BUSINESS ONLINE BANKING	AUTO CREDIT FROM 112918EFI CIB Reference # 5147416401		1,900,000.00	9,262,303.22	000000000
11/05/2025	RECON	LOCAL REGULAR INWARD	143,000.00		9,119,303.22	000096991
11/05/2025	RECON	LOCAL REGULAR INWARD	161,000.00		8,958,303.22	000091869

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/05/2025	RECON	LOCAL REGULAR INWARD	318,333.33		8,639,969.89	000097041
11/05/2025	RECON	LOCAL REGULAR INWARD	1,500,000.00		7,139,969.89	000101783
11/06/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025310960148		30,000.00	7,169,969.89	000000000
11/06/2025	CONGRESSIONAL AVENUE - CHERRY FOODARAMA	01136 CD		27,100.00	7,197,069.89	000000000
11/06/2025	N. DOMINGO - ARANETA AVENUE	01039 LCK		530,150.00	7,727,219.89	000000000
11/06/2025	RECON	PESONet_from_00000109321645526 UBPHPHMM_110625901 MUYSJRS Payment		60,000.00	7,787,219.89	000000000
11/06/2025	N. DOMINGO - ARANETA AVENUE	01039 CM		58,000.00	7,845,219.89	000000000
11/06/2025	N. DOMINGO - ARANETA AVENUE	01039 LCK		1,117,150.00	8,962,369.89	000000000
11/06/2025	GC CORPORATE PLAZA-LEGASPI ST.	00534 Fr OUS		340,056.50	9,302,426.39	000000000
11/06/2025	OTHER BANKS	10000143209003281 9 IBTD 163539163539		47,550.00	9,349,976.39	000000000
11/06/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025310315246		15,750.00	9,365,726.39	000000000
11/06/2025	SM MEGAMALL C	01086 Fr OUS		2,592,302.18	11,958,028.57	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/06/2025	RECON	IDC7071538711AP	3,827,850.00		8,130,178.57	000000000
11/06/2025	RECON	IDC7071538711AP	1,972.25		8,128,206.32	000000000
11/06/2025	RECON	IDC7071538706AP	1,173,442.14		6,954,764.18	000000000
11/06/2025	RECON	IDC7071538706AP	1,972.25		6,952,791.93	000000000
11/06/2025	RECON	LOCAL REGULAR INWARD	68,640.00		6,884,151.93	000097073
11/06/2025	RECON	LOCAL REGULAR INWARD	332,500.00		6,551,651.93	000096908
11/06/2025	RECON	REGIONAL REGULAR INWARD	603,100.00		5,948,551.93	000103038
11/07/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 8-00698413	214,150.94		5,734,400.99	000000000
11/07/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 6-00698754	286,168.30		5,448,232.69	000000000
11/07/2025	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR- 11062025-102256-2 BOBI 025311272995	18,701.36		5,429,531.33	000000000
11/07/2025	OTHER BANKS	011202715382 9 IBTD 334003334003		12,600.00	5,442,131.33	000000000
11/07/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025311867205		135,000.00	5,577,131.33	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/07/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 4-00708919	205,922.00		5,371,209.33	000000000
11/07/2025	CALOOCAN-A. MABINI	00239 Fr OUS		189,000.00	5,560,209.33	000000000
11/07/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 CD		78,000.00	5,638,209.33	000000000
11/07/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 LCK		175,845.00	5,814,054.33	000000000
11/07/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 CM		113,825.00	5,927,879.33	000000000
11/07/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 OUS To 010750015330	1,202,695.31		4,725,184.02	000101791
11/07/2025	PASIG-MANGGAHAN	00111 CD		8,375.00	4,733,559.02	000000000
11/07/2025	SM CITY CAUAYAN	00864 LCK L		109,850.00	4,843,409.02	000000000
11/07/2025	RECON	IDC7071538994AP	343,012.00		4,500,397.02	000000000
11/07/2025	RECON	IDC7071538994AP	1,978.50		4,498,418.52	000000000
11/07/2025	RECON	IDC7071538995AP	231,769.66		4,266,648.86	000000000
11/07/2025	RECON	IDC7071538995AP	1,978.50		4,264,670.36	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/07/2025	RECON	LOCAL REGULAR INWARD	162,500.00		4,102,170.36	000101447
11/10/2025	SAVEMORE - MARULAS	01132 OUS DR	472,500.00		3,629,670.36	000103061
11/10/2025	PASIG-MANGGAHAN	00111 CD		68,000.00	3,697,670.36	000000000
11/10/2025	PASIG-MANGGAHAN	00111 LCK		235,920.00	3,933,590.36	000000000
11/10/2025	PASIG-MANGGAHAN	00111 CM		137,500.00	4,071,090.36	000000000
11/10/2025	PASIG-MANGGAHAN	00111 LCK		6,200.00	4,077,290.36	000000000
11/10/2025	RECON	REGIONAL REGULAR INWARD	77,910.00		3,999,380.36	000103074
11/10/2025	RECON	LOCAL REGULAR INWARD	235,000.00		3,764,380.36	000106806
11/10/2025	RECON	LOCAL REGULAR INWARD	287,500.00		3,476,880.36	000101473
11/10/2025	RECON	LOCAL REGULAR INWARD	554,166.67		2,922,713.69	000101461

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/10/2025	RECON	LOCAL REGULAR INWARD	287,500.00		3,476,880.36	000101473
11/10/2025	RECON	LOCAL REGULAR INWARD	554,166.67		2,922,713.69	000101461
11/11/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025315764720		16,950.00	2,939,663.69	000000000
11/11/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 9-00762582	478,154.44		2,461,509.25	000000000
11/11/2025	LAVEZARES	00031 LCK mcs		255,475.00	2,716,984.25	000000000
11/11/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025315894946		8,625.00	2,725,609.25	000000000
11/11/2025	RECON	TRADE FINAL DUTIES DR	376,943.74		2,348,665.51	000000000
11/11/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO ASIAN TERMINALS INC Reference # 1603927313	96,314.06		2,252,351.45	000000000
11/11/2025	N. DOMINGO - ARANETA AVENUE	01039 OUS DR	5,094.36		2,247,257.09	000108906
11/11/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 LCK		268,500.00	2,515,757.09	000000000
11/11/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 CM		178,000.00	2,693,757.09	000000000
11/11/2025	BGC - PHIL. STOCK EXCHANGE	01186 Fr OUS		1,900,000.00	4,593,757.09	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/11/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025315240813		10,250.00	4,604,007.09	000000000
11/11/2025	RECON	REGIONAL REGULAR INWARD	4,480.11		4,599,526.98	000101484
11/11/2025	RECON	REGIONAL REGULAR INWARD	5,046.10		4,594,480.88	000101490
11/11/2025	RECON	LOCAL REGULAR INWARD	235,000.00		4,359,480.88	000106807
11/11/2025	RECON	LOCAL REGULAR INWARD	670,834.00		3,688,646.88	000101724
11/11/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO ASIAN TERMINALS INC Reference # 4003929114	7,115.53		3,681,531.35	000000000
11/12/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 8-00778547	186,993.78		3,494,537.57	000000000
11/12/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025316628951		17,900.00	3,512,437.57	000000000
11/12/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025316646535		70,000.00	3,582,437.57	000000000
11/12/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025316685164		118,000.00	3,700,437.57	000000000
11/12/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025316744755		65,105.00	3,765,542.57	000000000
11/12/2025	RECON	PESONet_from_0000010 9321645526 UBPHPHMM_111225901 QEDIYJL Payment		182,725.00	3,948,267.57	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/12/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025316847525		150,000.00	4,098,267.57	000000000
11/12/2025	N. DOMINGO - ARANETA AVENUE	01039 LCK		834,400.00	4,932,667.57	000000000
11/12/2025	N. DOMINGO - ARANETA AVENUE	01039 Fr OUS		30,000.00	4,962,667.57	000000000
11/12/2025	RECON	IDC7071540497AP	2,097,399.55		2,865,268.02	000000000
11/12/2025	RECON	IDC7071540497AP	1,977.25		2,863,290.77	000000000
11/12/2025	OTHER BANKS	0000009033118770 9 IBTD 186803186803		50,000.00	2,913,290.77	000000000
11/12/2025	RECON	LOCAL REGULAR INWARD	24,000.00		2,889,290.77	000108904
11/12/2025	RECON	LOCAL REGULAR INWARD	25,050.00		2,864,240.77	000103058
11/12/2025	RECON	LOCAL REGULAR INWARD	200,000.00		2,664,240.77	000103059
11/12/2025	RECON	LOCAL REGULAR INWARD	200,000.00		2,464,240.77	000103060
11/12/2025	RECON	LOCAL REGULAR INWARD	235,000.00		2,229,240.77	000101796
11/12/2025	RECON	LOCAL REGULAR INWARD	298,750.00		1,930,490.77	000101573

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/13/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO ASIAN TERMINALS INC Reference # 4003933606	4,269.32		1,926,221.45	000000000
11/13/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025317369223		4,750.00	1,930,971.45	000000000
11/13/2025	NEGROS OCCIDENTAL-VICTORIAS	00379 LCK		27,531.96	1,958,503.41	000000000
11/13/2025	OTHER BANKS	11899211087 9 IBTD 268062268062		18,600.00	1,977,103.41	000000000
11/13/2025	CAGAYAN DE ORO - LIMKETKAI	01005 Fr OUS		177,320.00	2,154,423.41	000000000
11/13/2025	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****2451 Reference # 3733563850		25,074.11	2,179,497.52	000000000
11/13/2025	MARIKINA – XELAND GIL FERNANDO AVE.	01336 LCK		646,320.00	2,825,817.52	000000000
11/13/2025	MARIKINA – XELAND GIL FERNANDO AVE.	01336 Fr OUS		44,250.00	2,870,067.52	000000000
11/13/2025	PAMPANGA-MAGALANG	00785 LCK		5,000,000.00	7,870,067.52	000000000
11/13/2025	RECON	TRADE FINAL DUTIES DR	122,644.63		7,747,422.89	000000000
11/13/2025	RECON	LOCAL REGULAR INWARD	137,000.00		7,610,422.89	000103041

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/13/2025	RECON	LOCAL REGULAR INWARD	191,666.67		7,418,756.22	000106819
11/13/2025	RECON	LOCAL REGULAR INWARD	221,666.67		7,197,089.55	000106842
11/13/2025	RECON	LOCAL REGULAR INWARD	332,500.00		6,864,589.55	000106836
11/14/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 8-00830915	392,591.91		6,471,997.64	000000000
11/14/2025	RECON	TRADE FINAL DUTIES DR	178,716.20		6,293,281.44	000000000
11/14/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO ASIAN TERMINALS INC Reference # 1603936586	1,565.42		6,291,716.02	000000000
11/14/2025	OTHER BANKS	10000056416501427 9 IBTD 841994841994		50,000.00	6,341,716.02	000000000
11/14/2025	OTHER BANKS	10000056416501427 9 IBTD 899819899819		49,000.00	6,390,716.02	000000000
11/14/2025	GREENHILLS	00024 LCK		274,502.60	6,665,218.62	000000000
11/14/2025	GREENHILLS	00024 Fr OUS		134,785.71	6,800,004.33	000000000
11/14/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 3303937992	16,143.63		6,783,860.70	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/14/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 2403938197	28,598.08		6,755,262.62	000000000
11/14/2025	RECON	IDC7071541196AP	4,405,584.35		2,349,678.27	000000000
11/14/2025	RECON	IDC7071541196AP	1,972.75		2,347,705.52	000000000
11/14/2025	RECON	LOCAL REGULAR INWARD	196,666.67		2,151,038.85	000101545
11/14/2025	RECON	LOCAL REGULAR INWARD	332,500.00		1,818,538.85	000096810
11/14/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 5-00886012	348,795.92		1,469,742.93	000000000
11/17/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025319510444		118,000.00	1,587,742.93	000000000
11/17/2025	OTHER BANKS	10000056416501427 9 IBTD 178928178928		50,000.00	1,637,742.93	000000000
11/17/2025	OTHER BANKS	10000068939722115 9 IBTD 219225219225		50,000.00	1,687,742.93	000000000
11/17/2025	OTHER BANKS	10000068939722115 9 IBTD 237970237970		25,000.00	1,712,742.93	000000000
11/17/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025320746470		30,000.00	1,742,742.93	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/17/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 3403942355	1,565.42		1,741,177.51	000000000
11/17/2025	OTHER BANKS	011202715382 9 IBTD 446004446004		12,600.00	1,753,777.51	000000000
11/17/2025	KAWIT - CENTENNIAL ROAD	01260 OUS To 006348020688	67,000.00		1,686,777.51	000101790
11/17/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025321413343		7,000.00	1,693,777.51	000000000
11/17/2025	OTHER BANKS	2850007627 9 IBTD 768295768295		8,400.00	1,702,177.51	000000000
11/17/2025	RECON	TRADE FINAL DUTIES DR	2,925.00		1,699,252.51	000000000
11/17/2025	GENERAL SANTOS - NATIONAL HIGHWAY	01014 LCK		181,000.00	1,880,252.51	000000000
11/17/2025	SM CITY PAMPANGA A	00133 Fr OUS cr		790,000.00	2,670,252.51	000000000
11/17/2025	PASIG-MANGGAHAN	00111 CD		145,100.00	2,815,352.51	000000000
11/17/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025321697847		22,000.00	2,837,352.51	000000000
11/17/2025	PASIG-MANGGAHAN	00111 OUS To 007858006198	705,333.33		2,132,019.18	000108928
11/17/2025	PASIG-MANGGAHAN	00111 LCK		408,050.00	2,540,069.18	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/17/2025	PASIG-MANGGAHAN	00111 CM		525,050.00	3,065,119.18	000000000
11/17/2025	STA. LUCIA EAST-FELIX AVENUE	00631 CD		8,500.00	3,073,619.18	000000000
11/17/2025	WALTERMART - CABANATUAN	01069 CD		58,000.00	3,131,619.18	000000000
11/17/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 4-00923897	300,000.00		2,831,619.18	000000000
11/17/2025	RECON	LOAN PAYMENT TO 501241101389	21,730.00		2,809,889.18	000000000
11/17/2025	RECON	REGIONAL REGULAR INWARD	1,975.00		2,807,914.18	000108926
11/17/2025	RECON	LOCAL REGULAR INWARD	90,000.00		2,717,914.18	000108901
11/17/2025	RECON	LOCAL REGULAR INWARD	93,800.00		2,624,114.18	000101377
11/17/2025	RECON	LOCAL REGULAR INWARD	100,000.00		2,524,114.18	000103045
11/17/2025	RECON	LOCAL REGULAR INWARD	100,000.00		2,424,114.18	000108903
11/17/2025	RECON	LOCAL REGULAR INWARD	108,333.33		2,315,780.85	000101737
11/17/2025	RECON	LOCAL REGULAR INWARD	145,334.00		2,170,446.85	000101371

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/17/2025	RECON	REGIONAL REGULAR INWARD	197,500.00		1,972,946.85	000108902
11/17/2025	RECON	LOCAL REGULAR INWARD	226,666.67		1,746,280.18	000101749
11/18/2025	RECON	RETURNED CHEQUE	75,275.00		1,671,005.18	000000000
11/18/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025322167941		78,825.00	1,749,830.18	000000000
11/18/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025322242689		100,000.00	1,849,830.18	000000000
11/18/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025322250838		50,000.00	1,899,830.18	000000000
11/18/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 7-00930971	338,685.30		1,561,144.88	000000000
11/18/2025	CEBU-MAGALLANES PLARIDEL	00365 LCK		182,262.00	1,743,406.88	000000000
11/18/2025	KAWIT - CENTENNIAL ROAD	01260 OUS To 006348020688	38,110.00		1,705,296.88	000103042
11/18/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025322377574		20,725.00	1,726,021.88	000000000
11/18/2025	OTHER BANKS	200048530857 9 IBTD 411052411052		50,000.00	1,776,021.88	000000000
11/18/2025	PASIG-MANGGAHAN	00111 LCK		89,850.00	1,865,871.88	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/18/2025	OTHER BANKS	10000040826263602 9 IBTD 001701001701		50,000.00	1,915,871.88	000000000
11/18/2025	OTHER BANKS	00003049264649 9 IBTD 738298738298		7,000.00	1,922,871.88	000000000
11/18/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025322610917		118,000.00	2,040,871.88	000000000
11/18/2025	OTHER BANKS	0000009033118770 9 IBTD 114349114349		50,000.00	2,090,871.88	000000000
11/18/2025	RECON	LOCAL REGULAR INWARD	226,666.67		1,864,205.21	000091993
11/18/2025	RECON	LOCAL REGULAR INWARD	298,750.00		1,565,455.21	000101705
11/18/2025	RECON	LOCAL REGULAR INWARD	340,000.00		1,225,455.21	000101510
11/19/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 1903948765	12,870.48		1,212,584.73	000000000
11/19/2025	OTHER BANKS	00002839196841 9 IBTD 105625105625		28,000.00	1,240,584.73	000000000
11/19/2025	RECON	TRADE FINAL DUTIES DR	104,494.74		1,136,089.99	000000000
11/19/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025323084586		448,000.00	1,584,089.99	000000000
11/19/2025	OTHER BANKS	002730011190 9 IBTD 431912431912		50,000.00	1,634,089.99	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/19/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 3-00951484	550,000.00		1,084,089.99	000000000
11/19/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025323122034		63,500.00	1,147,589.99	000000000
11/19/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 2803949587	20,913.28		1,126,676.71	000000000
11/19/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025323177574		112,000.00	1,238,676.71	000000000
11/19/2025	RECON	PESONet_from_0000000 0659265245 BOPIPHMM_NG65ee148 dbbd84620b5a		97,500.00	1,336,176.71	000000000
11/19/2025	VALENZUELA-GEN T. DE LEON	00672 Fr OUS		128,839.29	1,465,016.00	000000000
11/19/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 5-00958428	795,000.00		670,016.00	000000000
11/19/2025	OTHER BANKS	00008629295934 9 IBTD 358480358480		35,000.00	705,016.00	000000000
11/19/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025323330946		5,683.20	710,699.20	000000000
11/19/2025	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****2451 Reference # 1433661774		21,034.50	731,733.70	000000000
11/19/2025	OTHER BANKS	10000008977885964 9 IBTD 321406321406		50,000.00	781,733.70	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/19/2025	RECON	LOCAL REGULAR INWARD	14,400.00		767,333.70	000101729
11/20/2025	OTHER BANKS	002730011190 9 IBTD 714169714169		47,500.00	814,833.70	000000000
11/20/2025	RECON	PESONet_from_0000000 1929387895 BOPIPHMM_NGb7deb1d 909fa41e1bc4		61,300.00	876,133.70	000000000
11/20/2025	RECON	PESONet_from_0000000 1929387895 BOPIPHMM_NG3ca8d63 264494695bee		58,000.00	934,133.70	000000000
11/20/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025324848870		37,200.00	971,333.70	000000000
11/20/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 6-00973885	200,000.00		771,333.70	000000000
11/20/2025		CUSTOMER DEPOSIT		120,000.00	891,333.70	000274887
11/20/2025		CUSTOMER DEPOSIT		12,210.00	903,543.70	521936140
11/20/2025	RECON	PESONet_from_0000000 0999109365 BOPIPHMM_NGf971b526 10134842a8e		100,000.00	1,003,543.70	000000000
11/20/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025324089934		20,000.00	1,023,543.70	000000000
11/20/2025		CREDIT MEMO		71,000.00	1,094,543.70	000000000
11/20/2025		CREDIT MEMO		30,125.00	1,124,668.70	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/20/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025324129900		62,750.00	1,187,418.70	000000000
11/20/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025324331548		104,000.00	1,291,418.70	000000000
11/20/2025	RECON	REGIONAL REGULAR INWARD	7,433.52		1,283,985.18	000101624
11/20/2025	RECON	LOCAL REGULAR INWARD	97,733.35		1,186,251.83	000103062
11/20/2025	RECON	LOCAL REGULAR INWARD	393,333.33		792,918.50	000106863
11/21/2025	WALTERMART - CABANATUAN	01069 CD		62,400.00	855,318.50	000000000
11/21/2025	PAMPANGA-MAGALANG	785 Fr *****6198/PYT FOR TVP		2,850,000.00	3,705,318.50	000000000
11/21/2025	OTHER BANKS	13752962862 9 IBTD 409575409575		41,580.00	3,746,898.50	000000000
11/21/2025	RECON	PESONet_from_0000010 9321645526 UBPHPHMM_112125901 FGLQNCI Payment		86,275.00	3,833,173.50	000000000
11/21/2025	CAVITE-DASMARINAS AGUINALDO HIGHWAY	00430 CD		580,000.00	4,413,173.50	000000000
11/21/2025	OTHER BANKS	00000089232392 9 IBTD 587492587492		15,000.00	4,428,173.50	000000000
11/21/2025		CUSTOMER DEPOSIT		53,125.00	4,481,298.50	000141664

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/21/2025		CUSTOMER DEPOSIT		55,000.00	4,536,298.50	001869463
11/21/2025		CUSTOMER DEPOSIT		26,000.00	4,562,298.50	000829682
11/21/2025		CREDIT MEMO		30,000.00	4,592,298.50	000000000
11/21/2025	OTHER BANKS	20860745733421 9 IBTD 072903072903		290.00	4,592,588.50	000000000
11/21/2025	RECON	LOCAL REGULAR INWARD	191,666.67		4,400,921.83	000101591
11/21/2025	RECON	IDC7071543927AP	700,444.80		3,700,477.03	000000000
11/21/2025	RECON	IDC7071543927AP	1,974.00		3,698,503.03	000000000
11/21/2025	RECON	IDC7071543926AP	884,400.00		2,814,103.03	000000000
11/21/2025	RECON	IDC7071543926AP	1,974.00		2,812,129.03	000000000
11/21/2025	RECON	IDC7071543928AP	764,121.60		2,048,007.43	000000000
11/21/2025	RECON	IDC7071543928AP	1,974.00		2,046,033.43	000000000
11/24/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025327319686		14,410.00	2,060,443.43	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/24/2025	OTHER BANKS	011202715382 9 IBTD 818003818003		12,600.00	2,073,043.43	000000000
11/24/2025	RECON	RETURNED CHEQUE	26,000.00		2,047,043.43	000000000
11/24/2025	RIZAL AVENUE- BAMBANG	00410 OUS To 007298010215	125,000.00		1,922,043.43	000108927
11/24/2025	OTHER BANKS	200054564308 9 IBTD 706596706596		7,250.00	1,929,293.43	000000000
11/24/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025328834239		50,000.00	1,979,293.43	000000000
11/24/2025	OTHER BANKS	20860745733421 9 IBTD 039922039922		21,950.00	2,001,243.43	000000000
11/24/2025	OTHER BANKS	0000009033118770 9 IBTD 127992127992		50,000.00	2,051,243.43	000000000
11/24/2025	OTHER BANKS	0000009033118770 9 IBTD 128043128043		50,000.00	2,101,243.43	000000000
11/24/2025	OTHER BANKS	0000044720752 9 IBTD 581137581137		50,000.00	2,151,243.43	000000000
11/24/2025	OTHER BANKS	0000044720752 9 IBTD 585204585204		50,000.00	2,201,243.43	000000000
11/24/2025	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		296,800.00	2,498,043.43	000000000
11/24/2025	SAVEMORE-AMANG RODRIGUEZ	00738 CM		164,800.00	2,662,843.43	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/24/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025328050564		200,000.00	2,862,843.43	000000000
11/24/2025	OTHER BANKS	0000009033118770 9 IBTD 136080136080		50,000.00	2,912,843.43	000000000
11/24/2025	OTHER BANKS	0000009033118770 9 IBTD 136161136161		50,000.00	2,962,843.43	000000000
11/24/2025	OTHER BANKS	0000009033118770 9 IBTD 144719144719		50,000.00	3,012,843.43	000000000
11/24/2025	OTHER BANKS	0000002300010 9 IBTD 599563599563		50,000.00	3,062,843.43	000000000
11/24/2025	RECON	LOAN PAYMENT TO 501240702441	29,661.00		3,033,182.43	000000000
11/24/2025	OTHER BANKS	10000008977885964 9 IBTD 203331203331		30,000.00	3,063,182.43	000000000
11/24/2025	OTHER BANKS	0000009033118770 9 IBTD 154556154556		50,000.00	3,113,182.43	000000000
11/24/2025	RECON	LOCAL REGULAR INWARD	75,849.00		3,037,333.43	000101611
11/24/2025	RECON	LOCAL REGULAR INWARD	221,666.66		2,815,666.77	000101429
11/24/2025	RECON	LOCAL REGULAR INWARD	293,333.33		2,522,333.44	000091518
11/24/2025	RECON	LOCAL REGULAR INWARD	340,000.00		2,182,333.44	000101390

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/24/2025	RECON	LOCAL REGULAR INWARD	770,000.00		1,412,333.44	000106860
11/24/2025	RECON	LOCAL REGULAR INWARD	870,000.00		542,333.44	000106873
11/25/2025	OTHER BANKS	00002966016298 9 IBTD 172243172243		39,600.00	581,933.44	000000000
11/25/2025	OTHER BANKS	15902268694 9 IBTD 760979760979		27,850.00	609,783.44	000000000
11/25/2025	RECON	TRADE FINAL DUTIES DR	107,670.97		502,112.47	000000000
11/25/2025	OTHER BANKS	00002859275918 9 IBTD 251406251406		9,950.00	512,062.47	000000000
11/25/2025	A. MABINI - GEN. MALVAR	01150 LCK		2,000,000.00	2,512,062.47	000000000
11/25/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 LCK		28,500.00	2,540,562.47	000000000
11/25/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 CM		196,000.00	2,736,562.47	000000000
11/25/2025	RECON	PESONet_from_0000010 9321645526 UBPHPHMM_112525901 LMJUTJB Payment		69,500.00	2,806,062.47	000000000
11/25/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 1-00064345	247,063.93		2,558,998.54	000000000
11/25/2025	PASIG - AMANG RODRIGUEZ CARUNCHO ROAD	01075 CD		210,000.00	2,768,998.54	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/25/2025	RECON	LOAN PAYMENT TO 501250602726	85,201.00		2,683,797.54	000000000
11/25/2025	RECON	REGIONAL REGULAR INWARD	216,666.67		2,467,130.87	000103004
11/25/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 2303969101	22,336.39		2,444,794.48	000000000
11/25/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 9-00999920	159,468.19		2,285,326.29	000000000
11/26/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025330631848		7,260.00	2,292,586.29	000000000
11/26/2025	RECON	TRADE FINAL DUTIES DR	99,239.48		2,193,346.81	000000000
11/26/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 4603970788	12,087.77		2,181,259.04	000000000
11/26/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 4403971044	782.71		2,180,476.33	000000000
11/26/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 3403971024	4,696.27		2,175,780.06	000000000
11/26/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025330906750		63,500.00	2,239,280.06	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/26/2025	RECON	IDC7071545103AP	397,775.88		1,841,504.18	000000000
11/26/2025	RECON	IDC7071545103AP	1,971.50		1,839,532.68	000000000
11/26/2025	RECON	IDC7071545104AP	1,024,164.00		815,368.68	000000000
11/26/2025	RECON	IDC7071545104AP	1,971.50		813,397.18	000000000
11/26/2025	OTHER BANKS	0000044720752 9 IBTD 855943855943		50,000.00	863,397.18	000000000
11/26/2025	OTHER BANKS	0000009033118770 9 IBTD 161347161347		50,000.00	913,397.18	000000000
11/26/2025	RECON	LOCAL REGULAR INWARD	332,500.00		580,897.18	000096753
11/26/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025330223830		26,000.00	606,897.18	000000000
11/27/2025	RECON	TRADE FINAL DUTIES DR	204,172.57		402,724.61	000000000
11/27/2025	PAMPANGA-MAGALANG	00785 LCK		2,562,011.76	2,964,736.37	000000000
11/27/2025	OTHER BANKS	109321645526 9 IBTD 343780343780		36,500.00	3,001,236.37	000000000
11/27/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025331642599		118,000.00	3,119,236.37	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/27/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025331675537		37,200.00	3,156,436.37	000000000
11/27/2025	LIPA - PUREGOLD	01001 CD		600,000.00	3,756,436.37	000000000
11/27/2025	TOMAS MORATO-KAMUNING	00115 LCK		433,935.00	4,190,371.37	000000000
11/27/2025	TOMAS MORATO-KAMUNING	00115 LCK		92,000.00	4,282,371.37	000000000
11/27/2025	GC CORPORATE PLAZA-LEGASPI ST.	00534 Fr OUS		500,463.80	4,782,835.17	000000000
11/27/2025	OTHER BANKS	107702079135 9 IBTD 511925511925		50,000.00	4,832,835.17	000000000
11/27/2025	OTHER BANKS	107702023881 9 IBTD 511984511984		50,000.00	4,882,835.17	000000000
11/27/2025	OTHER BANKS	107700006025 9 IBTD 512077512077		16,750.00	4,899,585.17	000000000
11/27/2025	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR-11252025-095738-4 BOBI 025331486826	22,628.97		4,876,956.20	000000000
11/27/2025	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR-11212025-112324-4 BOBI 025331453110	13,291.28		4,863,664.92	000000000
11/27/2025	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR-11182025-110450-4 BOBI 025331412515	22,736.41		4,840,928.51	000000000
11/27/2025	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR-11122025-092513-3 BOBI 025331337451	16,026.90		4,824,901.61	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/27/2025	RECON	LOCAL REGULAR INWARD	85,760.00		4,739,141.61	000101647
11/27/2025	RECON	LOCAL REGULAR INWARD	89,334.00		4,649,807.61	000101653
11/27/2025	RECON	LOCAL REGULAR INWARD	110,774.00		4,539,033.61	000101659
11/27/2025	OTHER BANKS	10000055324519025 9 IBTD 022275022275		13,500.00	4,552,533.61	000000000
11/28/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 8-00135783	290,646.87		4,261,886.74	000000000
11/28/2025	OTHER BANKS	00002966016298 9 IBTD 609681609681		50,000.00	4,311,886.74	000000000
11/28/2025	OTHER BANKS	00002966016298 9 IBTD 611626611626		8,000.00	4,319,886.74	000000000
11/28/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025332627530		41,250.00	4,361,136.74	000000000
11/28/2025	RECON	PESONet_from_0000000 1929387895 BOIPHMM_NG0aba5da 3416749febbd		57,800.00	4,418,936.74	000000000
11/28/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 2-00161274	100,000.00		4,318,936.74	000000000
11/28/2025	OTHER BANKS	00006266288822 9 IBTD 830828830828		21,000.00	4,339,936.74	000000000
11/28/2025	PASO DE BLAS-NORTH EXPRESSWAY	00390 Fr OUS		44,201.79	4,384,138.53	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/28/2025	PASO DE BLAS-NORTH EXPRESSWAY	00390 Fr OUS		386,517.86	4,770,656.39	000000000
11/28/2025		CUSTOMER DEPOSIT		124,000.00	4,894,656.39	001452778
11/28/2025		CUSTOMER DEPOSIT		120,000.00	5,014,656.39	000007266
11/28/2025		CUSTOMER DEPOSIT		300,000.00	5,314,656.39	060692114
11/28/2025		CUSTOMER DEPOSIT		266,875.00	5,581,531.39	000141671
11/28/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 4103977642	18,067.07		5,563,464.32	000000000
11/28/2025	RECON	BDO CONSUMER LOAN PAYMENT PROMISSORY NOTE NUMBER	5,000.00		5,558,464.32	000000000
11/28/2025		CREDIT MEMO		224,000.00	5,782,464.32	000000000
11/28/2025	RECON	IDC7071546089AP	2,146,565.00		3,635,899.32	000000000
11/28/2025	RECON	IDC7071546089AP	1,970.25		3,633,929.07	000000000
11/28/2025	RECON	IDC7071546092AP	1,111,509.00		2,522,420.07	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/28/2025	RECON	IDC7071546092AP	1,970.25		2,520,449.82	000000000
11/28/2025	RECON	LOCAL REGULAR INWARD	226,666.66		2,293,783.16	000103046
11/28/2025	AUTOMATED SYTEM POSTING	INTEREST PAYMENT SYS GEN		88.79	2,293,871.95	000000000
11/28/2025	AUTOMATED SYTEM POSTING	INTEREST WITHHELD	17.76		2,293,854.19	000000000
12/01/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 7-00196645	70,000.00		2,223,854.19	000000000
12/01/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 9-00196063	355,871.83		1,867,982.36	000000000
12/01/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025333103972		68,400.00	1,936,382.36	000000000
12/01/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025334441002		59,320.00	1,995,702.36	000000000
12/01/2025	KAWIT - CENTENNIAL ROAD	01260 OUS To 006348020688	131,000.00		1,864,702.36	000106882
12/01/2025	RECON	PESONet_from_0000010 9321645526 UBPHPHMM_120125901 DUTUUEV Payment		90,000.00	1,954,702.36	000000000
12/01/2025	KAWIT - CENTENNIAL ROAD	01260 OUS To 006348020688	65,240.00		1,889,462.36	000103043
12/01/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025335950319		160,000.00	2,049,462.36	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/01/2025	GENERAL SANTOS - NATIONAL HIGHWAY	01014 Fr OUS		15,000.00	2,064,462.36	000000000
12/01/2025	GENERAL SANTOS - NATIONAL HIGHWAY	01014 LCK		170,150.00	2,234,612.36	000000000
12/01/2025		CUSTOMER DEPOSIT		26,000.00	2,260,612.36	000829684
12/01/2025		CUSTOMER DEPOSIT		107,550.00	2,368,162.36	000387652
12/01/2025		CUSTOMER DEPOSIT		137,500.00	2,505,662.36	000024049
12/01/2025		CUSTOMER DEPOSIT		42,250.00	2,547,912.36	000564312
12/01/2025		CUSTOMER DEPOSIT		149,750.00	2,697,662.36	000160187
12/01/2025		CUSTOMER DEPOSIT		228,000.00	2,925,662.36	831393183
12/01/2025		CREDIT MEMO		41,500.00	2,967,162.36	000000000
12/01/2025	OTHER BANKS	4140008851 9 IBTD 296089296089		50,000.00	3,017,162.36	000000000
12/01/2025	OTHER BANKS	4140008851 9 IBTD 297909297909		38,000.00	3,055,162.36	000000000
12/01/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025335284440		118,000.00	3,173,162.36	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/01/2025	OTHER BANKS	109652435221 9 IBTD 586739586739		50,000.00	3,223,162.36	000000000
12/01/2025	RECON	REGIONAL REGULAR INWARD	6,214.87		3,216,947.49	000101424
12/01/2025	RECON	REGIONAL REGULAR INWARD	19,750.00		3,197,197.49	000108936
12/01/2025	RECON	LOCAL REGULAR INWARD	44,000.00		3,153,197.49	000108937
12/01/2025	RECON	REGIONAL REGULAR INWARD	49,000.00		3,104,197.49	000108934
12/01/2025	RECON	REGIONAL REGULAR INWARD	98,750.00		3,005,447.49	000108938
12/01/2025	RECON	LOCAL REGULAR INWARD	100,000.00		2,905,447.49	000103040
12/01/2025	RECON	LOCAL REGULAR INWARD	160,000.00		2,745,447.49	000101664
12/01/2025	RECON	LOCAL REGULAR INWARD	160,000.00		2,585,447.49	000101672
12/01/2025	RECON	LOCAL REGULAR INWARD	160,000.00		2,425,447.49	000101680
12/01/2025	RECON	LOCAL REGULAR INWARD	195,667.00		2,229,780.49	000103017
12/01/2025	RECON	LOCAL REGULAR INWARD	196,666.67		2,033,113.82	000101546

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/01/2025	RECON	LOCAL REGULAR INWARD	216,666.67		1,816,447.15	000096627
12/01/2025	RECON	LOCAL REGULAR INWARD	325,000.00		1,491,447.15	000101322
12/01/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025335617851		26,000.00	1,517,447.15	000000000
12/01/2025	OTHER BANKS	00000659265245 9 IBTD 610593610593		50,000.00	1,567,447.15	000000000
12/02/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025336853112		280.00	1,567,727.15	000000000
12/02/2025	RECON	RETURNED CHEQUE	26,000.00		1,541,727.15	000000000
12/02/2025	RECON	PESONet_from_00000000659265245 BOPIPHMM_NG79e0aed eef9f429c8e4		100,000.00	1,641,727.15	000000000
12/02/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 OUS To 002860194157	412,440.00		1,229,287.15	000108962
12/02/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 OUS To 003568048239	37,642.00		1,191,645.15	000108963
12/02/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 Fr OUS		18,600.00	1,210,245.15	000000000
12/02/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 LCK		672,650.00	1,882,895.15	000000000
12/02/2025	OTHER BANKS	00004529277852 9 IBTD 030035030035		13,200.00	1,896,095.15	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/02/2025	GREENHILLS	00024 Fr OUS		269,571.42	2,165,666.57	000000000
12/02/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025336213804		17,900.00	2,183,566.57	000000000
12/02/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 4-00250392	15,000.00		2,168,566.57	000000000
12/03/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025337821128		159,300.00	2,327,866.57	000000000
12/03/2025	OTHER BANKS	016750676287 9 IBTD 246004246004		41,400.00	2,369,266.57	000000000
12/03/2025	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		252,000.00	2,621,266.57	000000000
12/03/2025	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		179,375.00	2,800,641.57	000000000
12/03/2025	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		44,125.00	2,844,766.57	000000000
12/03/2025	SAVEMORE-AMANG RODRIGUEZ	CHEQUE ENCASHMENT	150,000.00		2,694,766.57	000108965
12/03/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025337029918		112,000.00	2,806,766.57	000000000
12/03/2025	TIMOG - SOUTH TRIANGLE	00897 LCK		2,000.00	2,808,766.57	000000000
12/03/2025	OTHER BANKS	00004789252522 9 IBTD 784245784245		50,000.00	2,858,766.57	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/03/2025	CEBU - A.C. CORTES	01032 LCK		73,920.00	2,932,686.57	000000000
12/03/2025	OTHER BANKS	018913684347 9 IBTD 511006511006		10,000.00	2,942,686.57	000000000
12/03/2025	SM CITY CAUAYAN	00864 LCK L		76,000.00	3,018,686.57	000000000
12/03/2025	RECON	LOCAL REGULAR INWARD	298,750.00		2,719,936.57	000101706
12/04/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025338681060		6,800.00	2,726,736.57	000000000
12/04/2025	OTHER BANKS	011202715382 9 IBTD 427004427004		12,600.00	2,739,336.57	000000000
12/04/2025	ELCANO	00141 Fr OUS		171,100.00	2,910,436.57	000000000
12/04/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 1-00278620	80,922.00		2,829,514.57	000000000
12/04/2025	KAMIAS ROAD	00421 Fr OUS		224,000.00	3,053,514.57	000000000
12/04/2025	OTHER BANKS	00002966016298 9 IBTD 508581508581		11,000.00	3,064,514.57	000000000
12/04/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025338957687		36,600.00	3,101,114.57	000000000
12/04/2025		DEBIT MEMO	474,250.83		2,626,863.74	000108969

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/04/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 LCK		282,155.00	2,909,018.74	000000000
12/04/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 CM		164,950.00	3,073,968.74	000000000
12/04/2025	GC CORPORATE PLAZA-LEGASPI ST.	00534 Fr OUS		200,000.00	3,273,968.74	000000000
12/04/2025	RECON	PESONet_from_0000010 9321645526 UBPHPHMM_120425901 HRNBDOJ Payment		191,750.00	3,465,718.74	000000000
12/04/2025	RECON	LOCAL REGULAR INWARD	100,000.00		3,365,718.74	000108933
12/05/2025	RECON	RETURNED CHEQUE	101,575.00		3,264,143.74	000000000
12/05/2025	MARIKINA-LAMUAN	00697 Fr OUS		46,620.00	3,310,763.74	000000000
12/05/2025	OTHER BANKS	016750676287 9 IBTD 954004954004		31,025.00	3,341,788.74	000000000
12/05/2025	CAGAYAN DE ORO - LIMKETKAI	01005 Fr OUS		115,320.00	3,457,108.74	000000000
12/05/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 5-00323686	610,227.84		2,846,880.90	000000000
12/05/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 LCK		444,265.00	3,291,145.90	000000000
12/05/2025	CALLE INDUSTRIA - CIRCULO VERDE	01134 CM		139,375.00	3,430,520.90	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/05/2025	RECON	LOCAL REGULAR INWARD	143,000.00		3,287,520.90	000096992
12/05/2025	RECON	LOCAL REGULAR INWARD	161,000.00		3,126,520.90	000091870
12/09/2025	SM CENTER SAN PEDRO	01375 OUS To 002298013938	93,470.00		3,033,050.90	000108941
12/09/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 3-00351246	73,000.00		2,960,050.90	000000000
12/09/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 9-00339299	1,375.00		2,958,675.90	000000000
12/09/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025340019863		118,000.00	3,076,675.90	000000000
12/09/2025	SM CITY CABANATUAN	01044 CD		62,400.00	3,139,075.90	000000000
12/09/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025340213668		50,000.00	3,189,075.90	000000000
12/09/2025	OTHER BANKS	11899211087 9 IBTD 697496697496		50,000.00	3,239,075.90	000000000
12/09/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025343220436		500,000.00	3,739,075.90	000000000
12/09/2025	CITY OF DREAMS MANILA	00880 LCK		494,782.10	4,233,858.00	000000000
12/09/2025	RIZAL AVENUE-BAMBANG	00410 OUS DR	50,000.00		4,183,858.00	000108940

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/09/2025	RIZAL AVENUE-BAMBANG	00410 OUS DR	75,000.00		4,108,858.00	000108931
12/09/2025	OTHER BANKS	10000042177563561 9 IBTD 204415204415		10,700.00	4,119,558.00	000000000
12/09/2025	CAVITE-DASMARINAS AGUINALDO HIGHWAY	00430 CD		660,000.00	4,779,558.00	000000000
12/09/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025343405215		10,520.00	4,790,078.00	000000000
12/09/2025		CUSTOMER DEPOSIT		41,125.00	4,831,203.00	000282237
12/09/2025		CUSTOMER DEPOSIT		300,000.00	5,131,203.00	060692115
12/09/2025		CUSTOMER DEPOSIT		94,500.00	5,225,703.00	000008941
12/09/2025		CUSTOMER DEPOSIT		68,855.00	5,294,558.00	452890083
12/09/2025		CUSTOMER DEPOSIT		226,625.00	5,521,183.00	000330309
12/09/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025343431069		66,125.00	5,587,308.00	000000000
12/09/2025		CREDIT MEMO		103,750.00	5,691,058.00	000000000
12/09/2025		CREDIT MEMO		210,000.00	5,901,058.00	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/09/2025	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		43,600.00	5,944,658.00	000000000
12/09/2025	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		37,800.00	5,982,458.00	000000000
12/09/2025	SM CITY PAMPANGA A	00133 Fr OUS cr		828,500.00	6,810,958.00	000000000
12/09/2025		CREDIT MEMO		54,100.00	6,865,058.00	000000000
12/09/2025	CONGRESSIONAL AVENUE - CHERRY FOODARAMA	01136 Fr OUS		119,250.00	6,984,308.00	000000000
12/09/2025	RECON	LOCAL REGULAR INWARD	68,640.00		6,915,668.00	000097074
12/09/2025	RECON	REGIONAL REGULAR INWARD	98,750.00		6,816,918.00	000108930
12/09/2025	RECON	LOCAL REGULAR INWARD	162,500.00		6,654,418.00	000101448
12/09/2025	RECON	LOCAL REGULAR INWARD	216,666.67		6,437,751.33	000103075
12/09/2025	RECON	LOCAL REGULAR INWARD	257,400.00		6,180,351.33	000106890
12/09/2025	RECON	LOCAL REGULAR INWARD	332,500.00		5,847,851.33	000096909
12/09/2025	RECON	LOCAL REGULAR INWARD	670,834.00		5,177,017.33	000101725

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/10/2025	OTHER BANKS	11899211087 9 IBTD 644558644558		8,000.00	5,185,017.33	000000000
12/10/2025	OTHER BANKS	0000007590950725 9 IBTD 149996149996		50,000.00	5,235,017.33	000000000
12/10/2025	OTHER BANKS	0000007590950725 9 IBTD 150033150033		50,000.00	5,285,017.33	000000000
12/10/2025	OTHER BANKS	0000007590950725 9 IBTD 150081150081		50,000.00	5,335,017.33	000000000
12/10/2025	RECON	RETURNED CHEQUE	41,125.00		5,293,892.33	000000000
12/10/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025344118241		118,000.00	5,411,892.33	000000000
12/10/2025	MINDANAO AVENUE - TANDANG SORA	01071 Fr OUS		101,575.00	5,513,467.33	000000000
12/10/2025	OTHER BANKS	00002839196841 9 IBTD 142350142350		34,985.00	5,548,452.33	000000000
12/10/2025	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		1,497,982.80	7,046,435.13	000000000
12/10/2025		CUSTOMER DEPOSIT		58,400.00	7,104,835.13	000200732
12/10/2025		CREDIT MEMO		111,600.00	7,216,435.13	000000000
12/10/2025	A. MABINI - GEN. MALVAR	01150 OUS To 011500069254	784,750.00		6,431,685.13	000108942

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/10/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025344478614		35,250.00	6,466,935.13	000000000
12/10/2025	ANGELES-MACARTHUR HIGHWAY	00146 CD		41,125.00	6,508,060.13	000000000
12/10/2025	RECON	LOCAL REGULAR INWARD	97,734.00		6,410,326.13	000108912
12/10/2025	RECON	LOCAL REGULAR INWARD	235,000.00		6,175,326.13	000106805
12/10/2025	RECON	LOCAL REGULAR INWARD	287,500.00		5,887,826.13	000101474
12/10/2025	RECON	LOCAL REGULAR INWARD	554,166.67		5,333,659.46	000101462
12/11/2025	OTHER BANKS	0000007590950725 9 IBTD 190596190596		50,000.00	5,383,659.46	000000000
12/11/2025	OTHER BANKS	0000007590950725 9 IBTD 190711190711		50,000.00	5,433,659.46	000000000
12/11/2025	OTHER BANKS	0000007590950725 9 IBTD 190783190783		50,000.00	5,483,659.46	000000000
12/11/2025	OTHER BANKS	00002966016298 9 IBTD 879105879105		50,000.00	5,533,659.46	000000000
12/11/2025	OTHER BANKS	00002966016298 9 IBTD 879944879944		14,000.00	5,547,659.46	000000000
12/11/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025345250875		200,000.00	5,747,659.46	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/11/2025	OTHER BANKS	00006266286765 9 IBTD 900740900740		24,200.00	5,771,859.46	000000000
12/11/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025345323215		27,200.00	5,799,059.46	000000000
12/11/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025345458736		68,400.00	5,867,459.46	000000000
12/11/2025	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		210,000.00	6,077,459.46	000000000
12/11/2025	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		30,000.00	6,107,459.46	000000000
12/11/2025	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		71,625.00	6,179,084.46	000000000
12/11/2025	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		21,000.00	6,200,084.46	000000000
12/11/2025	RECON	PESONet_from_0000000 0626269399 BOPIPHMM_NG6351c9a a40f44014b7a		198,800.00	6,398,884.46	000000000
12/11/2025	RECON	REGIONAL REGULAR INWARD	4,480.12		6,394,404.34	000101485
12/11/2025	RECON	REGIONAL REGULAR INWARD	5,046.09		6,389,358.25	000101491
12/11/2025	RECON	REGIONAL REGULAR INWARD	5,094.36		6,384,263.89	000108907
12/11/2025	RECON	LOCAL REGULAR INWARD	18,796.00		6,365,467.89	000108964

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/11/2025	RECON	LOCAL REGULAR INWARD	235,000.00		6,130,467.89	000106808
12/12/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 5504013247	14,993.50		6,115,474.39	000000000
12/12/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025346086196		200,000.00	6,315,474.39	000000000
12/12/2025	MARIKINA-LAMUAN	00697 Fr OUS		7,770.00	6,323,244.39	000000000
12/12/2025	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		268,250.00	6,591,494.39	000000000
12/12/2025	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		22,550.00	6,614,044.39	000000000
12/12/2025		CUSTOMER DEPOSIT		168,000.00	6,782,044.39	001183307
12/12/2025		CUSTOMER DEPOSIT		26,000.00	6,808,044.39	000829689
12/12/2025		CUSTOMER DEPOSIT		305,625.00	7,113,669.39	000141679
12/12/2025		CUSTOMER DEPOSIT		124,000.00	7,237,669.39	001671126
12/12/2025		CUSTOMER DEPOSIT		82,600.00	7,320,269.39	000195384
12/12/2025		CUSTOMER DEPOSIT		11,000.00	7,331,269.39	000008949

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/12/2025	RECON	TRADE FINAL DUTIES DR	150,328.90		7,180,940.49	000000000
12/12/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025346416122		28,525.00	7,209,465.49	000000000
12/12/2025		CREDIT MEMO		69,125.00	7,278,590.49	000000000
12/12/2025	RECON	LOCAL REGULAR INWARD	235,000.00		7,043,590.49	000101797
12/12/2025	RECON	LOCAL REGULAR INWARD	298,750.00		6,744,840.49	000101574
12/15/2025	SM CITY MARILAO	00184 OUS To 7298010215	225,000.00		6,519,840.49	000108967
12/15/2025	RECON	RETURNED CHEQUE	26,000.00		6,493,840.49	000000000
12/15/2025	OTHER BANKS	002730011190 9 IBTD 828300828300		40,525.00	6,534,365.49	000000000
12/15/2025	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		224,000.00	6,758,365.49	000000000
12/15/2025	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		35,975.00	6,794,340.49	000000000
12/15/2025	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		58,000.00	6,852,340.49	000000000
12/15/2025	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		47,250.00	6,899,590.49	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/15/2025	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		77,225.00	6,976,815.49	000000000
12/15/2025	OTHER BANKS	002730011190 9 IBTD 902699902699		20,325.00	6,997,140.49	000000000
12/15/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 0204021000	15,220.86		6,981,919.63	000000000
12/15/2025	N. DOMINGO - ARANETA AVENUE	CHEQUE ENCASHMENT	1,500,000.00		5,481,919.63	000108973
12/15/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025349642790		27,216.00	5,509,135.63	000000000
12/15/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 1-00556424	322,134.59		5,187,001.04	000000000
12/15/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 3-00557387	150,000.00		5,037,001.04	000000000
12/15/2025	RECON	LOAN PAYMENT TO 501241101389	21,730.00		5,015,271.04	000000000
12/15/2025	RECON	LOCAL REGULAR INWARD	6,109.37		5,009,161.67	000106857
12/15/2025	RECON	LOCAL REGULAR INWARD	191,666.67		4,817,495.00	000106824
12/15/2025	RECON	LOCAL REGULAR INWARD	196,666.67		4,620,828.33	000101547
12/15/2025	RECON	LOCAL REGULAR INWARD	221,666.67		4,399,161.66	000106843

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/15/2025	RECON	LOCAL REGULAR INWARD	226,666.67		4,172,494.99	000101750
12/15/2025	RECON	LOCAL REGULAR INWARD	231,666.67		3,940,828.32	000103087
12/15/2025	RECON	LOCAL REGULAR INWARD	332,500.00		3,608,328.32	000096811
12/15/2025	RECON	LOCAL REGULAR INWARD	332,500.00		3,275,828.32	000106837
12/15/2025	RECON	LOCAL REGULAR INWARD	1,440,000.00		1,835,828.32	000101793
12/15/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 0-00564697	120,000.00		1,715,828.32	000000000
12/15/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 2-00565287	70,000.00		1,645,828.32	000000000
12/16/2025	OTHER BANKS	00008049219284 9 IBTD 743358743358		17,600.00	1,663,428.32	000000000
12/16/2025	ELCANO	00141 Fr OUS		230,675.00	1,894,103.32	000000000
12/16/2025	MARIKINA-LAMUAN	00697 Fr OUS		7,770.00	1,901,873.32	000000000
12/16/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 6-00582139	100,000.00		1,801,873.32	000000000
12/16/2025		CUSTOMER DEPOSIT		8,400.00	1,810,273.32	000141681

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/16/2025		CUSTOMER DEPOSIT		398,300.00	2,208,573.32	000546764
12/16/2025		CREDIT MEMO		46,875.00	2,255,448.32	000000000
12/16/2025	GC CORPORATE PLAZA-LEGASPI ST.	00534 Fr OUS		363,402.00	2,618,850.32	000000000
12/16/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 1-00592149	100,000.00		2,518,850.32	000000000
12/16/2025	OTHER BANKS	916102844152 9 IBTD 186561186561		5,575.00	2,524,425.32	000000000
12/16/2025	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4236 Reference # 1634094242		57,000.00	2,581,425.32	000000000
12/16/2025	RECON	LOCAL REGULAR INWARD	108,333.33		2,473,091.99	000101738
12/16/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 5004025859	2,846.21		2,470,245.78	000000000
12/17/2025	RECON	RETURNED CHEQUE	398,300.00		2,071,945.78	000000000
12/17/2025	RECON	TRADE FINAL DUTIES DR	378,243.91		1,693,701.87	000000000
12/17/2025	OTHER BANKS	109321645526 9 IBTD 942897942897		26,700.00	1,720,401.87	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/17/2025	QUIAPO-QUINTA MARKET	00423 LCK		278,461.74	1,998,863.61	000000000
12/17/2025	OTHER BANKS	10000084821554134 9 IBTD 559057559057		50,000.00	2,048,863.61	000000000
12/17/2025		CUSTOMER DEPOSIT		54,000.00	2,102,863.61	000564342
12/17/2025	MAKATI - EVANGELISTA MACABULOS	01296 Fr OUS		1,880,000.00	3,982,863.61	000000000
12/17/2025	CHINO ROCES EXTENSION - LUMBANG	01153 LCK		940,000.00	4,922,863.61	000000000
12/17/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 1-00612793	100,000.00		4,822,863.61	000000000
12/17/2025	RECON	PESONet_from_0000000 0626269399 BOIPHMM_NG5a0d7bd a65ee40329a6		72,125.00	4,894,988.61	000000000
12/17/2025		CREDIT MEMO		22,000.00	4,916,988.61	000000000
12/17/2025		CREDIT MEMO		22,725.00	4,939,713.61	000000000
12/17/2025		CREDIT MEMO		27,000.00	4,966,713.61	000000000
12/17/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025351777716		26,000.00	4,992,713.61	000000000
12/17/2025	BGC – ECOTOWER	00816 Fr OUS		4,100,719.65	9,093,433.26	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/17/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025351937934		50,000.00	9,143,433.26	000000000
12/17/2025	RECON	IDC7071552185AP	2,053,800.00		7,089,633.26	000000000
12/17/2025	RECON	IDC7071552185AP	1,967.00		7,087,666.26	000000000
12/17/2025	RECON	LOCAL REGULAR INWARD	93,800.00		6,993,866.26	000101378
12/17/2025	RECON	LOCAL REGULAR INWARD	145,334.00		6,848,532.26	000101372
12/18/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 8-00630738	300,000.00		6,548,532.26	000000000
12/18/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025352534641		36,600.00	6,585,132.26	000000000
12/18/2025	TBG-BUSINESS ONLINE BANKING	TRANSFER TO OTHER BANK BOB SERVICE FEE Reference # 0012872508	50.00		6,585,082.26	000000000
12/18/2025	TBG-BUSINESS ONLINE BANKING	TRANSFER TO OTHER BANK BOB Reference # 4121790373	54,486.19		6,530,596.07	000000000
12/18/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025352629873		5,500.00	6,536,096.07	000000000
12/18/2025	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR-12182025-142048-7 BOB 025352798195	23,775.00		6,512,321.07	000000000
12/18/2025	CALOOCAN - PRIMARK DEPARO	01216 Fr OUS		463,078.13	6,975,399.20	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/18/2025	OTHER BANKS	00002859275918 9 IBTD 735257735257		11,500.00	6,986,899.20	000000000
12/18/2025	CAVITE-DASMARINAS AGUINALDO HIGHWAY	00430 CD		310,000.00	7,296,899.20	000000000
12/18/2025	RECON	IDC7071552532AP	778,872.00		6,518,027.20	000000000
12/18/2025	RECON	IDC7071552532AP	1,966.25		6,516,060.95	000000000
12/18/2025	RECON	IDC7071552568AP	675,648.00		5,840,412.95	000000000
12/18/2025	RECON	IDC7071552568AP	1,966.25		5,838,446.70	000000000
12/18/2025	RECON	IDC7071552569AP	495,768.45		5,342,678.25	000000000
12/18/2025	RECON	IDC7071552569AP	1,966.25		5,340,712.00	000000000
12/18/2025	RECON	IDC7071552570AP	1,847,475.00		3,493,237.00	000000000
12/18/2025	RECON	IDC7071552570AP	1,966.25		3,491,270.75	000000000
12/18/2025	RECON	LOCAL REGULAR INWARD	226,666.67		3,264,604.08	000091994
12/18/2025	RECON	LOCAL REGULAR INWARD	298,750.00		2,965,854.08	000101707

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/18/2025	RECON	LOCAL REGULAR INWARD	340,000.00		2,625,854.08	000101511
12/18/2025		ic0000091994 awfd		226,666.67	2,852,520.75	000000000
12/19/2025	OTHER BANKS	109321645526 9 IBTD 963402963402		21,600.00	2,874,120.75	000000000
12/19/2025	COMMONWEALTH-DON ANTONIO	CHEQUE ENCASHMENT	250,000.00		2,624,120.75	000106925
12/19/2025		CUSTOMER DEPOSIT		112,000.00	2,736,120.75	000229429
12/19/2025		CUSTOMER DEPOSIT		137,250.00	2,873,370.75	000274899
12/19/2025	OTHER BANKS	00000089232392 9 IBTD 375788375788		49,550.00	2,922,920.75	000000000
12/19/2025		CREDIT MEMO		274,900.00	3,197,820.75	000000000
12/19/2025		CREDIT MEMO		27,000.00	3,224,820.75	000000000
12/19/2025	WALTERMART - CABANATUAN	01069 CD		62,400.00	3,287,220.75	000000000
12/19/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025353867780		87,750.00	3,374,970.75	000000000
12/22/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 5-00723620	226,666.67		3,148,304.08	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/22/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 0-00733855	136,947.06		3,011,357.02	000000000
12/22/2025	RECON	PESONet_from_0000000 0052227677 SETCPHMM_20251222S ETCPHMMXXXXB0		200,000.00	3,211,357.02	000000000
12/22/2025	N. DOMINGO - ARANETA AVENUE	01039 LCK		398,300.00	3,609,657.02	000000000
12/22/2025		CUSTOMER DEPOSIT		132,600.00	3,742,257.02	009003631
12/22/2025		CUSTOMER DEPOSIT		30,725.00	3,772,982.02	000000054
12/22/2025		CUSTOMER DEPOSIT		60,500.00	3,833,482.02	234446502
12/22/2025		CUSTOMER DEPOSIT		100,000.00	3,933,482.02	000550114
12/22/2025		CUSTOMER DEPOSIT		232,000.00	4,165,482.02	000814761
12/22/2025		CUSTOMER DEPOSIT		20,020.00	4,185,502.02	000204698
12/22/2025		CUSTOMER DEPOSIT		142,080.00	4,327,582.02	019894892
12/22/2025		CUSTOMER DEPOSIT		300,000.00	4,627,582.02	060692116
12/22/2025		CREDIT MEMO		30,750.00	4,658,332.02	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/22/2025		CREDIT MEMO		26,350.00	4,684,682.02	000000000
12/22/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025356367842		29,075.00	4,713,757.02	000000000
12/22/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025356564031		124,000.00	4,837,757.02	000000000
12/22/2025	RECON	LOAN PAYMENT TO 501240702441	29,661.00		4,808,096.02	000000000
12/22/2025	RECON	LOCAL REGULAR INWARD	75,849.00		4,732,247.02	000101612
12/22/2025	RECON	LOCAL REGULAR INWARD	191,666.67		4,540,580.35	000101596
12/22/2025	RECON	LOCAL REGULAR INWARD	393,333.33		4,147,247.02	000106864
12/22/2025	RECON	LOCAL REGULAR INWARD	770,000.00		3,377,247.02	000106861
12/22/2025	RECON	LOCAL REGULAR INWARD	870,000.00		2,507,247.02	000106874
12/23/2025	OTHER BANKS	00000999109365 9 IBTD 495740495740		10,000.00	2,517,247.02	000000000
12/23/2025	RECON	TRADE FINAL DUTIES DR	96,323.29		2,420,923.73	000000000
12/23/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 5-00770738	243,835.00		2,177,088.73	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/23/2025	RECON	PESONet_from_0000000 0044720752 SETCPHMM_20251223S ETCPHMMXXXB0		250,000.00	2,427,088.73	000000000
12/23/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 1304045400	15,220.86		2,411,867.87	000000000
12/23/2025	RECON	PESONet_from_0000000 2690012164 UBPHPHMM_122325901 MRLYNIP payment		252,350.00	2,664,217.87	000000000
12/23/2025	RECON	PESONet_from_0000000 2690012164 UBPHPHMM_122325901 HISVUOF payment		17,300.00	2,681,517.87	000000000
12/23/2025	ARANETA CENTER - GATEWAY MALL	01124 LCK		75,500.00	2,757,017.87	000000000
12/23/2025	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 025357533532		9,700.00	2,766,717.87	000000000
12/23/2025		CUSTOMER DEPOSIT		41,125.00	2,807,842.87	000282236
12/23/2025		CREDIT MEMO		28,750.00	2,836,592.87	000000000
12/23/2025	RECON	LOCAL REGULAR INWARD	97,733.35		2,738,859.52	000103063
12/23/2025	RECON	LOCAL REGULAR INWARD	221,666.66		2,517,192.86	000101430
12/23/2025	RECON	LOCAL REGULAR INWARD	340,000.00		2,177,192.86	000101391

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/26/2025	OTHER BANKS	10000056416501427 9 IBTD 779583779583		30,000.00	2,207,192.86	000000000
12/26/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025360167016		200,000.00	2,407,192.86	000000000
12/26/2025	A. MABINI - GEN. MALVAR	01150 OUS DR	44,000.00		2,363,192.86	000108944
12/26/2025	A. MABINI - GEN. MALVAR	01150 OUS DR	26,400.00		2,336,792.86	000103028
12/26/2025	OTHER BANKS	0000009033118770 9 IBTD 121663121663		50,000.00	2,386,792.86	000000000
12/26/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO ASIAN TERMINALS INC Reference # 5204052411	74,967.48		2,311,825.38	000000000
12/26/2025	OTHER BANKS	0000009033118770 9 IBTD 138368138368		50,000.00	2,361,825.38	000000000
12/26/2025	RECON	LOAN PAYMENT TO 501250602726	85,201.00		2,276,624.38	000000000
12/26/2025	OTHER BANKS	0000009033118770 9 IBTD 147598147598		50,000.00	2,326,624.38	000000000
12/26/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025360497479		50,000.00	2,376,624.38	000000000
12/26/2025	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 025360507464		50,000.00	2,426,624.38	000000000
12/26/2025	RECON	REGIONAL REGULAR INWARD	216,666.67		2,209,957.71	000103006

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/26/2025	RECON	LOCAL REGULAR INWARD	293,333.33		1,916,624.38	000091519
12/26/2025	RECON	LOCAL REGULAR INWARD	332,500.00		1,584,124.38	000096754
12/26/2025	RECON	REGIONAL REGULAR INWARD	652,000.00		932,124.38	000108971
12/29/2025	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO ASIAN TERMINALS INC Reference # 0004057651	1,423.11		930,701.27	000000000
12/29/2025	RECON	PESONet_from_0000000 2340001580 UBPHPHMM_122925901 FRVGD TG LOAN		1,425,000.00	2,355,701.27	000000000
12/29/2025	COMMONWEALTH-DON ANTONIO	00399 LCK		812,870.00	3,168,571.27	000000000
12/29/2025	COMMONWEALTH-DON ANTONIO	00399 CD		800,000.00	3,968,571.27	000000000
12/29/2025	COMMONWEALTH-DON ANTONIO	00399 CM cr		74,850.00	4,043,421.27	000000000
12/29/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 9-00893434	100,000.00		3,943,421.27	000000000
12/29/2025	INTRAMUROS	00450 LCK		535,000.00	4,478,421.27	000000000
12/29/2025	RECON	LOCAL REGULAR INWARD	85,760.00		4,392,661.27	000101646
12/29/2025	RECON	LOCAL REGULAR INWARD	89,334.00		4,303,327.27	000101652

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/29/2025	RECON	LOCAL REGULAR INWARD	110,774.00		4,192,553.27	000101686
12/29/2025	RECON	LOCAL REGULAR INWARD	160,000.00		4,032,553.27	000101665
12/29/2025	RECON	LOCAL REGULAR INWARD	196,666.67		3,835,886.60	000101548
12/29/2025	RECON	LOCAL REGULAR INWARD	226,666.66		3,609,219.94	000103047
12/29/2025	RECON	LOCAL REGULAR INWARD	325,000.00		3,284,219.94	000101323
12/29/2025	RECON	REGIONAL REGULAR INWARD	640,000.00		2,644,219.94	000108925
12/29/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 2-00899975	354,808.14		2,289,411.80	000000000
12/29/2025	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 9-00753889	215,622.42		2,073,789.38	000000000
12/29/2025	AUTOMATED SYTEM POSTING	INTEREST PAYMENT SYS GEN		142.33	2,073,931.71	000000000
12/29/2025	AUTOMATED SYTEM POSTING	INTEREST WITHHELD	28.47		2,073,903.24	000000000
01/02/2026	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 4-00918751	60,000.00		2,013,903.24	000000000
01/02/2026	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 9-00920510	427,340.72		1,586,562.52	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/02/2026	OTHER BANKS	0000044720752 9 IBTD 698216698216		50,000.00	1,636,562.52	000000000
01/02/2026	OTHER BANKS	0000044720752 9 IBTD 749884749884		50,000.00	1,686,562.52	000000000
01/02/2026	OTHER BANKS	2850007627 9 IBTD 447281447281		27,825.00	1,714,387.52	000000000
01/02/2026	OTHER BANKS	10000084821554134 9 IBTD 631596631596		50,000.00	1,764,387.52	000000000
01/02/2026	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****2451 Reference # 3934294358		6,993.00	1,771,380.52	000000000
01/02/2026	COMMONWEALTH AVE. - HOLY SPIRIT	01187 CD		290,000.00	2,061,380.52	000000000
01/02/2026	COMMONWEALTH AVE. - HOLY SPIRIT	01187 CM		85,150.00	2,146,530.52	000000000
01/02/2026	COMMONWEALTH AVE. - HOLY SPIRIT	01187 LCK		578,575.00	2,725,105.52	000000000
01/02/2026	OTHER BANKS	0000009033118770 9 IBTD 117847117847		50,000.00	2,775,105.52	000000000
01/02/2026	OTHER BANKS	0000009033118770 9 IBTD 117978117978		50,000.00	2,825,105.52	000000000
01/02/2026	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 026002349226		50,000.00	2,875,105.52	000000000
01/02/2026	RECON	LOCAL REGULAR INWARD	105,319.00		2,769,786.52	000108950

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/02/2026	RECON	LOCAL REGULAR INWARD	160,000.00		2,609,786.52	000101673
01/02/2026	RECON	LOCAL REGULAR INWARD	160,000.00		2,449,786.52	000101681
01/02/2026	RECON	LOCAL REGULAR INWARD	195,667.00		2,254,119.52	000103018
01/02/2026	RECON	LOCAL REGULAR INWARD	250,000.00		2,004,119.52	000106901
01/02/2026	RECON	LOCAL REGULAR INWARD	298,750.00		1,705,369.52	000101708
01/02/2026	RECON	LOCAL REGULAR INWARD	387,777.78		1,317,591.74	000096977
01/05/2026	WALTERMART - CABANATUAN	01069 CD		62,400.00	1,379,991.74	000000000
01/05/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026005138666		33,360.00	1,413,351.74	000000000
01/05/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026005202786		16,520.00	1,429,871.74	000000000
01/05/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026005310078		150,000.00	1,579,871.74	000000000
01/05/2026	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 026005328573		19,225.00	1,599,096.74	000000000
01/05/2026	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 3-00958652	130,000.00		1,469,096.74	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/05/2026	SM CITY MARIKINA	CHEQUE ENCASHMENT	80,000.00		1,389,096.74	000106926
01/05/2026	E. RODRIGUEZ- WELCOME ROTONDA	00441 LCK		111,750.00	1,500,846.74	000000000
01/05/2026	SM CITY MARIKINA	00639 LCK		300,000.00	1,800,846.74	000000000
01/05/2026	RECON	PESONet_from_0000010 9321645526 UBPHPHMM_010526901 YCRPJY Business Supplies		62,000.00	1,862,846.74	000000000
01/05/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026005594323		43,850.00	1,906,696.74	000000000
01/05/2026	CONGRESSIONAL AVENUE - CHERRY FOODARAMA	01136 CD		33,000.00	1,939,696.74	000000000
01/05/2026	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 026005825877		70,000.00	2,009,696.74	000000000
01/05/2026	RECON	REGIONAL REGULAR INWARD	48,000.00		1,961,696.74	000108939
01/05/2026	RECON	LOCAL REGULAR INWARD	143,000.00		1,818,696.74	000096993
01/05/2026	RECON	LOCAL REGULAR INWARD	161,000.00		1,657,696.74	000091871
01/05/2026	RECON	LOCAL REGULAR INWARD	318,333.33		1,339,363.41	000097043
01/05/2026	RECON	LOCAL REGULAR INWARD	340,000.00		999,363.41	000096728

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/06/2026	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 026006144795		36,600.00	1,035,963.41	000000000
01/06/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026006163170		200,000.00	1,235,963.41	000000000
01/06/2026	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 026006293239		200,000.00	1,435,963.41	000000000
01/06/2026	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 026006296316		100,000.00	1,535,963.41	000000000
01/06/2026	GREENHILLS	00024 LCK		282,139.01	1,818,102.42	000000000
01/06/2026	OTHER BANKS	10000008977885964 9 IBTD 609472609472		50,000.00	1,868,102.42	000000000
01/06/2026	GREENHILLS	00024 Fr OUS		404,357.14	2,272,459.56	000000000
01/06/2026	MARIKINA-LAMUAN	00697 Fr OUS		7,770.00	2,280,229.56	000000000
01/06/2026	OTHER BANKS	10000042177563561 9 IBTD 045989045989		8,200.00	2,288,429.56	000000000
01/06/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026006459081		145,000.00	2,433,429.56	000000000
01/06/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026006460675		11,900.00	2,445,329.56	000000000
01/06/2026	GC CORPORATE PLAZA-LEGASPI ST.	00534 Fr OUS		475,000.00	2,920,329.56	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/06/2026	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR-01062026-165602-9 BOBI 026006957197	17,274.47		2,903,055.09	000000000
01/06/2026	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR-01022026-111504-9 BOBI 026006924875	14,238.70		2,888,816.39	000000000
01/06/2026	OTHER BANKS	10000068939722115 9 IBTD 252743252743		50,000.00	2,938,816.39	000000000
01/06/2026	OTHER BANKS	10000068939722115 9 IBTD 297978297978		4,900.00	2,943,716.39	000000000
01/06/2026	OTHER BANKS	10000068939722115 9 IBTD 339441339441		44,100.00	2,987,816.39	000000000
01/06/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026006728280		37,975.00	3,025,791.39	000000000
01/06/2026	RECON	LOCAL REGULAR INWARD	97,734.00		2,928,057.39	000108913
01/06/2026	RECON	LOCAL REGULAR INWARD	332,500.00		2,595,557.39	000096910
01/06/2026	RECON	LOCAL REGULAR INWARD	1,190,000.00		1,405,557.39	000106884
01/07/2026	KATIPUNAN - BLUE RIDGE	01275 LCK		219,500.00	1,625,057.39	000000000
01/07/2026	KATIPUNAN - BLUE RIDGE	01275 Fr OUS		25,410.00	1,650,467.39	000000000
01/07/2026	KATIPUNAN - BLUE RIDGE	01275 CD		169,840.00	1,820,307.39	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/07/2026	OTHER BANKS	15902268694 9 IBTD 657184657184		12,975.00	1,833,282.39	000000000
01/07/2026	BOCAUE - MACARTHUR HIGHWAY	01043 Fr OUS		950,000.00	2,783,282.39	000000000
01/07/2026	OTHER BANKS	00003909493799 9 IBTD 034358034358		50,000.00	2,833,282.39	000000000
01/07/2026	OTHER BANKS	00003909493799 9 IBTD 035287035287		45,292.00	2,878,574.39	000000000
01/07/2026	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 026007139383		232,000.00	3,110,574.39	000000000
01/07/2026	LIPA-AYALA HIGHWAY	00188 LCK		450,000.00	3,560,574.39	000000000
01/07/2026	LAVEZARES	00031 LCK MCS		437,825.00	3,998,399.39	000000000
01/07/2026	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 6-00003066	307,436.33		3,690,963.06	000000000
01/07/2026	OTHER BANKS	20860725498144 9 IBTD 075248075248		22,100.00	3,713,063.06	000000000
01/07/2026		CUSTOMER DEPOSIT		36,000.00	3,749,063.06	873935332
01/07/2026		DEBIT MEMO	440,000.00		3,309,063.06	000109032
01/07/2026	GIL J. PUYAT	00212 Fr OUS		26,650.00	3,335,713.06	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/07/2026	RECON	LOCAL REGULAR INWARD	162,500.00		3,173,213.06	000101449
01/07/2026	RECON	LOCAL REGULAR INWARD	202,500.00		2,970,713.06	000109030
01/07/2026	RECON	LOCAL REGULAR INWARD	216,666.67		2,754,046.39	000103076
01/08/2026	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4236 Reference # 0234365130		34,800.00	2,788,846.39	000000000
01/08/2026	OTHER BANKS	10000059484430152 9 IBTD 383155383155		19,000.00	2,807,846.39	000000000
01/08/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026008964333		12,232.00	2,820,078.39	000000000
01/08/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026008990306		15,000.00	2,835,078.39	000000000
01/08/2026	OTHER BANKS	002730011190 9 IBTD 876806876806		36,925.00	2,872,003.39	000000000
01/08/2026		CUSTOMER DEPOSIT		210,000.00	3,082,003.39	006524624
01/08/2026	RECON	LOCAL REGULAR INWARD	257,400.00		2,824,603.39	000106891
01/08/2026	RECON	LOCAL REGULAR INWARD	670,834.00		2,153,769.39	000101726
01/09/2026	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR-01092026-095252-9 BOBI 026009992910	11,775.00		2,141,994.39	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/09/2026	TIMOG - SOUTH TRIANGLE	00897 LCK		194,495.00	2,336,489.39	000000000
01/09/2026	OTHER BANKS	00008049219284 9 IBTD 457756457756		8,675.00	2,345,164.39	000000000
01/09/2026	CITY OF DREAMS MANILA	00880 LCK		275,462.75	2,620,627.14	000000000
01/09/2026		CUSTOMER DEPOSIT		38,400.00	2,659,027.14	009008592
01/09/2026		CUSTOMER DEPOSIT		118,000.00	2,777,027.14	000138419
01/09/2026	SM CITY MARIKINA	00639 CD		2,400.00	2,779,427.14	000000000
01/09/2026	SM CITY STA. ROSA	00236 CD		167,040.00	2,946,467.14	000000000
01/09/2026	RECON	LOCAL REGULAR INWARD	18,926.00		2,927,541.14	000109014
01/12/2026	OTHER BANKS	107702079135 9 IBTD 517066517066		50,000.00	2,977,541.14	000000000
01/12/2026	OTHER BANKS	107702023881 9 IBTD 517128517128		46,500.00	3,024,041.14	000000000
01/12/2026	NUEVA ECIJA - CITYMALL STA. ROSA	01200 OUS To 011500069254	767,250.00		2,256,791.14	000108943
01/12/2026	KATIPUNAN	00764 CD		100,000.00	2,356,791.14	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/12/2026	KATIPUNAN	00764 LCK		309,600.00	2,666,391.14	000000000
01/12/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026012049185		24,350.00	2,690,741.14	000000000
01/12/2026	KATIPUNAN	00764 Fr OUS		17,175.00	2,707,916.14	000000000
01/12/2026	KATIPUNAN	00764 LCK		159,375.00	2,867,291.14	000000000
01/12/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026012069989		7,750.00	2,875,041.14	000000000
01/12/2026	RECON	PESONet_from_0000000 2690012164 UBPHPHMM_011026901 EGPSHXY payment		270,550.00	3,145,591.14	000000000
01/12/2026	ORTIGAS-OCTAGON CENTRE	00681 OUS To 681801597	13,452.00		3,132,139.14	000106927
01/12/2026	GC CORPORATE PLAZA-LEGASPI ST.	00534 Fr OUS		237,500.00	3,369,639.14	000000000
01/12/2026	BGC - PHIL. STOCK EXCHANGE	01186 Fr OUS		1,425,000.00	4,794,639.14	000000000
01/12/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026012352315		50,000.00	4,844,639.14	000000000
01/12/2026	VISAYAS AVENUE	00107 LCK		6,125.00	4,850,764.14	000000000
01/12/2026	RIZAL AVENUE-BAMBANG	00410 OUS To 007298010215	25,000.00		4,825,764.14	000109015

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/12/2026	CAGAYAN DE ORO - LIMKETKAI	01005 Fr OUS		157,480.00	4,983,244.14	000000000
01/12/2026	RECON	REGIONAL REGULAR INWARD	5,094.36		4,978,149.78	000108908
01/12/2026	RECON	LOCAL REGULAR INWARD	11,149.97		4,966,999.81	000109003
01/12/2026	RECON	LOCAL REGULAR INWARD	27,500.00		4,939,499.81	000108968
01/12/2026	RECON	LOCAL REGULAR INWARD	53,500.00		4,885,999.81	000109004
01/12/2026	RECON	LOCAL REGULAR INWARD	60,000.00		4,825,999.81	000109005
01/12/2026	RECON	LOCAL REGULAR INWARD	95,000.00		4,730,999.81	000109013
01/12/2026	RECON	REGIONAL REGULAR INWARD	115,000.00		4,615,999.81	000109000
01/12/2026	RECON	REGIONAL REGULAR INWARD	115,000.00		4,500,999.81	000109002
01/12/2026	RECON	LOCAL REGULAR INWARD	200,000.00		4,300,999.81	000108966
01/12/2026	RECON	LOCAL REGULAR INWARD	235,000.00		4,065,999.81	000101798
01/12/2026	RECON	LOCAL REGULAR INWARD	235,000.00		3,830,999.81	000106803

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/12/2026	RECON	LOCAL REGULAR INWARD	235,000.00		3,595,999.81	000106809
01/12/2026	RECON	LOCAL REGULAR INWARD	287,500.00		3,308,499.81	000101475
01/12/2026	RECON	LOCAL REGULAR INWARD	298,750.00		3,009,749.81	000101575
01/12/2026	RECON	LOCAL REGULAR INWARD	554,166.67		2,455,583.14	000101463
01/13/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026013896776		18,575.00	2,474,158.14	000000000
01/13/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026013906005		4,600.00	2,478,758.14	000000000
01/13/2026	OTHER BANKS	10000042177563561 9 IBTD 518283518283		8,000.00	2,486,758.14	000000000
01/13/2026	OTHER BANKS	0000074887542 9 IBTD 958230958230		10,000.00	2,496,758.14	000000000
01/13/2026	WALTERMART - CABANATUAN	01069 CD		64,400.00	2,561,158.14	000000000
01/13/2026	N. DOMINGO - ARANETA AVENUE	01039 LCK		329,610.00	2,890,768.14	000000000
01/13/2026	N. DOMINGO - ARANETA AVENUE	01039 CD		103,600.00	2,994,368.14	000000000
01/13/2026	RECON	LOCAL REGULAR INWARD	191,666.67		2,802,701.47	000106826

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/13/2026	RECON	LOCAL REGULAR INWARD	221,666.67		2,581,034.80	000106844
01/13/2026	RECON	LOCAL REGULAR INWARD	231,666.67		2,349,368.13	000103088
01/13/2026	RECON	LOCAL REGULAR INWARD	332,500.00		2,016,868.13	000106838
01/14/2026	OTHER BANKS	10000008977885964 9 IBTD 203402203402		50,000.00	2,066,868.13	000000000
01/14/2026	OTHER BANKS	18979272126 9 IBTD 077144077144		10,000.00	2,076,868.13	000000000
01/14/2026	OTHER BANKS	10000020422477832 9 IBTD 825153825153		6,028.00	2,082,896.13	000000000
01/14/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026014911340		2,500.00	2,085,396.13	000000000
01/14/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026014923316		2,204.00	2,087,600.13	000000000
01/14/2026		01404 LCK		91,000.00	2,178,600.13	000000000
01/14/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026014941456		3,600.00	2,182,200.13	000000000
01/14/2026	RECON	PESONet_from_00000000 0044720752 SETCPHMM_20260114S ETCPHMMXXXB0		100,000.00	2,282,200.13	000000000
01/14/2026	PAMPANGA-MAGALANG	00785 LCK		3,000,000.00	5,282,200.13	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/14/2026	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		304,539.47	5,586,739.60	000000000
01/14/2026	VALENZUELA-GEN T. DE LEON	00672 Fr OUS		124,875.00	5,711,614.60	000000000
01/14/2026	VALENZUELA-GEN T. DE LEON	00672 Fr OUS		386,517.86	6,098,132.46	000000000
01/14/2026	GC CORPORATE PLAZA-LEGASPI ST.	00534 Fr OUS		526,804.00	6,624,936.46	000000000
01/14/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026014087479		12,320.00	6,637,256.46	000000000
01/14/2026	RECON	LOCAL REGULAR INWARD	196,666.67		6,440,589.79	000101549
01/14/2026	RECON	LOCAL REGULAR INWARD	332,500.00		6,108,089.79	000096812
01/14/2026	RECON	LOCAL REGULAR INWARD	1,440,000.00		4,668,089.79	000101794
01/15/2026	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 026015706637		36,600.00	4,704,689.79	000000000
01/15/2026	OTHER BANKS	002730011190 9 IBTD 373353373353		13,700.00	4,718,389.79	000000000
01/15/2026	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 1-00162054	290,000.00		4,428,389.79	000000000
01/15/2026	RECON	PESONet_from_0000000 2690012164 UBPHPHMM_011526901 BSWTJMN payment		47,100.00	4,475,489.79	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/15/2026		CUSTOMER DEPOSIT		57,900.00	4,533,389.79	000178468
01/15/2026		CUSTOMER DEPOSIT		72,000.00	4,605,389.79	000564220
01/15/2026	RECON	PESONet_from_0000000 2690012164 UBPHPHMM_011526901 XHULDQS payment		31,750.00	4,637,139.79	000000000
01/15/2026	RECON	IDC7071559458AP	3,105,378.00		1,531,761.79	000000000
01/15/2026	RECON	IDC7071559458AP	1,987.25		1,529,774.54	000000000
01/15/2026	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 4-00198657	342,565.04		1,187,209.50	000000000
01/15/2026	RECON	LOAN PAYMENT TO 501241101389	21,730.00		1,165,479.50	000000000
01/15/2026	RECON	LOCAL REGULAR INWARD	226,666.67		938,812.83	000101751
01/15/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026015615971		112,000.00	1,050,812.83	000000000
01/16/2026	NEGROS OCCIDENTAL- VICTORIAS	00379 LCK		21,645.00	1,072,457.83	000000000
01/16/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026016053030		35,500.00	1,107,957.83	000000000
01/16/2026	CALLE INDUSTRIA - CIRCULO VERDE	01134 Fr OUS		17,175.00	1,125,132.83	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/16/2026	CALLE INDUSTRIA - CIRCULO VERDE	01134 LCK MCS		24,050.00	1,149,182.83	000000000
01/16/2026	CALLE INDUSTRIA - CIRCULO VERDE	01134 LCK		302,075.00	1,451,257.83	000000000
01/16/2026	LIPA - ROTONDA	01354 LCK		748,450.00	2,199,707.83	000000000
01/16/2026		CUSTOMER DEPOSIT		294,864.76	2,494,572.59	003743823
01/16/2026	GREENHILLS-WILSON	00658 Fr OUS		43,700.00	2,538,272.59	000000000
01/16/2026	RECON	LOCAL REGULAR INWARD	108,333.33		2,429,939.26	000101739
01/16/2026	RECON	LOCAL REGULAR INWARD	250,000.00		2,179,939.26	000106902
01/16/2026	RECON	LOCAL REGULAR INWARD	298,750.00		1,881,189.26	000101709
01/19/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026017170549		26,000.00	1,907,189.26	000000000
01/19/2026	OTHER BANKS	0000074887542 9 IBTD 861203861203		5,600.00	1,912,789.26	000000000
01/19/2026	OTHER BANKS	19625665977 9 IBTD 885272885272		1.00	1,912,790.26	000000000
01/19/2026	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****2451 Reference # 5634534991		56,671.05	1,969,461.31	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/19/2026	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 026019462034		500,000.00	2,469,461.31	000000000
01/19/2026	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		20,200.00	2,489,661.31	000000000
01/19/2026	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		99,250.00	2,588,911.31	000000000
01/19/2026	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		27,000.00	2,615,911.31	000000000
01/19/2026	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		29,000.00	2,644,911.31	000000000
01/19/2026	SAVEMORE-AMANG RODRIGUEZ	00738 LCK		102,050.00	2,746,961.31	000000000
01/19/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026019592052		130,000.00	2,876,961.31	000000000
01/19/2026	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 2-00260813	316,000.00		2,560,961.31	000000000
01/19/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026019685757		14,192.00	2,575,153.31	000000000
01/19/2026	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR-01092026-093627-9 BOBI 026019992254	11,175.00		2,563,978.31	000000000
01/19/2026	RECON	REGIONAL REGULAR INWARD	22,500.00		2,541,478.31	000109049
01/19/2026	RECON	LOCAL REGULAR INWARD	196,666.67		2,344,811.64	000108994



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/19/2026	RECON	LOCAL REGULAR INWARD	340,000.00		2,004,811.64	000101512
01/19/2026	RECON	LOCAL REGULAR INWARD	393,333.33		1,611,478.31	000108988
01/19/2026	RECON	REGIONAL REGULAR INWARD	540,000.00		1,071,478.31	000109001
01/20/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026020331249		12,320.00	1,083,798.31	000000000
01/20/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026020344801		12,400.00	1,096,198.31	000000000
01/20/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026020445132		112,900.00	1,209,098.31	000000000
01/20/2026	GREENHILLS	00024 Fr OUS		134,785.71	1,343,884.02	000000000
01/20/2026	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 026020471317		36,600.00	1,380,484.02	000000000
01/20/2026	N. DOMINGO - ARANETA AVENUE	01039 LCK		179,200.00	1,559,684.02	000000000
01/20/2026	RECON	PESONet_from_0000000 2690012164 UBPHPHMM_012026901 LMDIRPJ payment		36,900.00	1,596,584.02	000000000
01/20/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026020827123		100,000.00	1,696,584.02	000000000
01/20/2026	RECON	LOCAL REGULAR INWARD	393,333.33		1,303,250.69	000106865

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/21/2026	OTHER BANKS	10000057164465298 9 IBTD 515347515347		50,000.00	1,353,250.69	000000000
01/21/2026	OTHER BANKS	10000057164465298 9 IBTD 547543547543		49,000.00	1,402,250.69	000000000
01/21/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026021196367		20,272.00	1,422,522.69	000000000
01/21/2026	OTHER BANKS	00002859275918 9 IBTD 120486120486		13,500.00	1,436,022.69	000000000
01/21/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026021243210		118,000.00	1,554,022.69	000000000
01/21/2026	SALCEDO-GAMBOA	00213 LCK		60,750.00	1,614,772.69	000000000
01/21/2026	SALCEDO-GAMBOA	00213 OUS To 004958041142	190,000.00		1,424,772.69	000106929
01/21/2026	SALCEDO-GAMBOA	00213 OUS CR		63,800.00	1,488,572.69	000000000
01/21/2026		01386 LCK		36,000.00	1,524,572.69	000000000
01/21/2026	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 026021410232		400,000.00	1,924,572.69	000000000
01/21/2026	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR- 01202026-115033-1 BOB 026021118147	18,907.99		1,905,664.70	000000000
01/21/2026	RECON	LOCAL REGULAR INWARD	97,733.35		1,807,931.35	000103064

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/21/2026	RECON	LOCAL REGULAR INWARD	191,666.67		1,616,264.68	000101597
01/22/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026022806330		354,000.00	1,970,264.68	000000000
01/22/2026	BOCAUE - MACARTHUR HIGHWAY	01043 OUS To 010438008049	98,333.33		1,871,931.35	000109016
01/22/2026	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 026022000778		200,000.00	2,071,931.35	000000000
01/22/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026022033401		12,900.00	2,084,831.35	000000000
01/22/2026	KALENTONG	00021 LCK		82,500.00	2,167,331.35	000000000
01/22/2026	PASIG-MANGGAHAN	00111 CD		55,250.00	2,222,581.35	000000000
01/22/2026	PASIG-MANGGAHAN	00111 LCK		2,770,851.36	4,993,432.71	000000000
01/22/2026	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 026022131154		200,000.00	5,193,432.71	000000000
01/22/2026	PASIG-MANGGAHAN	00111 CM		938,003.00	6,131,435.71	000000000
01/22/2026	PASIG-MANGGAHAN	00111 LCK		48,500.00	6,179,935.71	000000000
01/22/2026	OTHER BANKS	0000009033118770 9 IBTD 126796126796		50,000.00	6,229,935.71	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/22/2026	OTHER BANKS	0000044720752 9 IBTD 275366275366		50,000.00	6,279,935.71	000000000
01/22/2026	BAGUIO-ABANAO SQUARE	00546 Fr OUS		67,800.00	6,347,735.71	000000000
01/22/2026	RECON	LOAN PAYMENT TO 501240702441	29,661.00		6,318,074.71	000000000
01/22/2026	OTHER BANKS	10000059484430152 9 IBTD 885514885514		19,000.00	6,337,074.71	000000000
01/22/2026	RECON	IDC7071562207AP	2,089,101.33		4,247,973.38	000000000
01/22/2026	RECON	IDC7071562207AP	1,980.75		4,245,992.63	000000000
01/22/2026	RECON	LOCAL REGULAR INWARD	75,849.00		4,170,143.63	000101613
01/22/2026	RECON	LOCAL REGULAR INWARD	870,000.00		3,300,143.63	000106872
01/23/2026	OTHER BANKS	10000039782577236 9 IBTD 639584639584		2,400.00	3,302,543.63	000000000
01/23/2026	GC CORPORATE PLAZA-LEGASPI ST.	00534 Fr OUS		342,202.00	3,644,745.63	000000000
01/23/2026	AUTOMATED SYTEM POSTING	Cardless deposit 70COMWELAHOLY BDO PH 026023003317		88,600.00	3,733,345.63	000000000
01/23/2026		CUSTOMER DEPOSIT		77,750.00	3,811,095.63	000141708

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/23/2026		CREDIT MEMO		27,000.00	3,838,095.63	000000000
01/23/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026023245416		147,500.00	3,985,595.63	000000000
01/23/2026	RECON	IDC7071562691AP	994,310.22		2,991,285.41	000000000
01/23/2026	RECON	IDC7071562691AP	1,977.50		2,989,307.91	000000000
01/23/2026	RECON	IDC7071562873AP	868,918.45		2,120,389.46	000000000
01/23/2026	RECON	IDC7071562873AP	1,977.25		2,118,412.21	000000000
01/23/2026	RECON	LOCAL REGULAR INWARD	60,000.00		2,058,412.21	000109053
01/23/2026	RECON	LOCAL REGULAR INWARD	221,666.66		1,836,745.55	000101431
01/23/2026	RECON	LOCAL REGULAR INWARD	340,000.00		1,496,745.55	000101392
01/26/2026	SM CITY CAUAYAN	00864 LCK		84,375.00	1,581,120.55	000000000
01/26/2026	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4236 Reference # 5834633216		116,000.00	1,697,120.55	000000000
01/26/2026	RECON	TRADE FINAL DUTIES DR	118,673.14		1,578,447.41	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/26/2026	RECON	PESONet_from_0000000 2690012164 UBPHPHMM_012426901 WTNVCKO payment		223,000.00	1,801,447.41	000000000
01/26/2026	SAVEMORE-AMANG RODRIGUEZ	00738 OUS To 001110063596	11,294.00		1,790,153.41	000109047
01/26/2026	KATIPUNAN	CHEQUE ENCASHMENT	56,000.00		1,734,153.41	000106943
01/26/2026	CAVITE-NAIC	00702 Fr OUS		84,250.00	1,818,403.41	000000000
01/26/2026	PAMPANGA-MAGALANG	00785 LCK		6,000,000.00	7,818,403.41	000000000
01/26/2026	OTHER BANKS	00000089232392 9 IBTD 821568821568		10,650.00	7,829,053.41	000000000
01/26/2026	A. MABINI - GEN. MALVAR	01150 OUS DR	44,000.00		7,785,053.41	000108945
01/26/2026	A. MABINI - GEN. MALVAR	01150 OUS DR	26,400.00		7,758,653.41	000103029
01/26/2026	RECON	LOAN PAYMENT TO 501250602726	85,201.00		7,673,452.41	000000000
01/26/2026	RECON	LOCAL REGULAR INWARD	131,500.00		7,541,952.41	000109048
01/26/2026	RECON	REGIONAL REGULAR INWARD	216,666.67		7,325,285.74	000103007
01/26/2026	RECON	LOCAL REGULAR INWARD	293,333.33		7,031,952.41	000091520

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/27/2026	OTHER BANKS	85606849 9 IBTD 471373471373		1,300.00	7,033,252.41	000000000
01/27/2026	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 026027070042		38,400.00	7,071,652.41	000000000
01/27/2026	OTHER BANKS	002730011190 9 IBTD 488721488721		20,450.00	7,092,102.41	000000000
01/27/2026	OTHER BANKS	10000075030099884 9 IBTD 467042467042		2,260.00	7,094,362.41	000000000
01/27/2026	OTHER BANKS	00002859275918 9 IBTD 314821314821		18,500.00	7,112,862.41	000000000
01/27/2026	OTHER BANKS	10000075030099884 9 IBTD 539878539878		10,000.00	7,122,862.41	000000000
01/27/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026027154046		7,400.00	7,130,262.41	000000000
01/27/2026	OTHER BANKS	10000075030099884 9 IBTD 627725627725		5,000.00	7,135,262.41	000000000
01/27/2026	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR- 01162026-095705-0 BOBI 026027082062	18,155.73		7,117,106.68	000000000
01/27/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026027175931		5,340.00	7,122,446.68	000000000
01/27/2026	SM CITY BF PARAÑAQUE	00355 CD		8,700.00	7,131,146.68	000000000
01/27/2026	GC CORPORATE PLAZA-LEGASPI ST.	00534 Fr OUS		263,402.00	7,394,548.68	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/27/2026	RECON	IDC7071564126AP	2,354,986.08		5,039,562.60	000000000
01/27/2026	RECON	IDC7071564126AP	1,978.00		5,037,584.60	000000000
01/27/2026	RECON	IDC7071563720AP	446,474.24		4,591,110.36	000000000
01/27/2026	RECON	IDC7071563720AP	1,978.00		4,589,132.36	000000000
01/27/2026	RECON	LOCAL REGULAR INWARD	85,760.00		4,503,372.36	000101645
01/27/2026	RECON	LOCAL REGULAR INWARD	89,334.00		4,414,038.36	000101651
01/27/2026	RECON	LOCAL REGULAR INWARD	110,774.00		4,303,264.36	000101657
01/28/2026	OTHER BANKS	00002966016298 9 IBTD 871325871325		23,650.00	4,326,914.36	000000000
01/28/2026	PASO DE BLAS-NORTH EXPRESSWAY	00390 Fr OUS		143,557.50	4,470,471.86	000000000
01/28/2026	RECON	TRADE FINAL DUTIES DR	38,596.94		4,431,874.92	000000000
01/28/2026	RECON	TRADE FINAL DUTIES DR	24,028.45		4,407,846.47	000000000
01/28/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026028009148		55,625.00	4,463,471.47	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/28/2026	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 1904142442	10,522.34		4,452,949.13	000000000
01/28/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026028133942		20,650.00	4,473,599.13	000000000
01/28/2026	OTHER BANKS	85606849 9 IBTD 580213580213		17,250.00	4,490,849.13	000000000
01/28/2026	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 6-00426822	100,000.00		4,390,849.13	000000000
01/28/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026028235668		51,175.00	4,442,024.13	000000000
01/28/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026028292285		3,000.00	4,445,024.13	000000000
01/28/2026	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 0504143996	22,336.39		4,422,687.74	000000000
01/28/2026	RECON	LOCAL REGULAR INWARD	120,000.00		4,302,687.74	000109082
01/28/2026	RECON	LOCAL REGULAR INWARD	202,500.00		4,100,187.74	000109083
01/28/2026	RECON	LOCAL REGULAR INWARD	226,666.66		3,873,521.08	000103048
01/28/2026	RECON	LOCAL REGULAR INWARD	400,000.00		3,473,521.08	000109085

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/28/2026	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 3604145210	29,936.15		3,443,584.93	000000000



# BUSINESS BANKING

## Transaction History

GROWIDE CORPORATION

Requested Date: 02/04/2026 16:39:19  
Printed By: GROWIDECORP18  
Corporation: GROWIDE CORPORATION  
Period Covered: Last 7 Days  
Account Alias:  
Account Number: 010398001172  
Currency: PHP  
Account Name: GROWIDE CORPORATION

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/27/2026	OTHER BANKS	85606849 9 IBTD 471373471373		1,300.00	7,033,252.41	000000000
01/27/2026	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 026027070042		38,400.00	7,071,652.41	000000000
01/27/2026	OTHER BANKS	002730011190 9 IBTD 488721488721		20,450.00	7,092,102.41	000000000
01/27/2026	OTHER BANKS	10000075030099884 9 IBTD 467042467042		2,260.00	7,094,362.41	000000000
01/27/2026	OTHER BANKS	00002859275918 9 IBTD 314821314821		18,500.00	7,112,862.41	000000000
01/27/2026	OTHER BANKS	10000075030099884 9 IBTD 539878539878		10,000.00	7,122,862.41	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/27/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026027154046		7,400.00	7,130,262.41	000000000
01/27/2026	OTHER BANKS	10000075030099884 9 IBTD 627725627725		5,000.00	7,135,262.41	000000000
01/27/2026	TBG-BUSINESS ONLINE BANKING	BOB IBFT OPR-01162026-095705-0 BOBI 026027082062	18,155.73		7,117,106.68	000000000
01/27/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026027175931		5,340.00	7,122,446.68	000000000
01/27/2026	SM CITY BF PARAÑAQUE	00355 CD		8,700.00	7,131,146.68	000000000
01/27/2026	GC CORPORATE PLAZA-LEGASPI ST.	00534 Fr OUS		263,402.00	7,394,548.68	000000000
01/27/2026	RECON	IDC7071564126AP	2,354,986.08		5,039,562.60	000000000
01/27/2026	RECON	IDC7071564126AP	1,978.00		5,037,584.60	000000000
01/27/2026	RECON	IDC7071563720AP	446,474.24		4,591,110.36	000000000
01/27/2026	RECON	IDC7071563720AP	1,978.00		4,589,132.36	000000000
01/27/2026	RECON	LOCAL REGULAR INWARD	85,760.00		4,503,372.36	000101645
01/27/2026	RECON	LOCAL REGULAR INWARD	89,334.00		4,414,038.36	000101651

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/27/2026	RECON	LOCAL REGULAR INWARD	110,774.00		4,303,264.36	000101657
01/28/2026	OTHER BANKS	00002966016298 9 IBTD 871325871325		23,650.00	4,326,914.36	000000000
01/28/2026	PASO DE BLAS-NORTH EXPRESSWAY	00390 Fr OUS		143,557.50	4,470,471.86	000000000
01/28/2026	RECON	TRADE FINAL DUTIES DR	38,596.94		4,431,874.92	000000000
01/28/2026	RECON	TRADE FINAL DUTIES DR	24,028.45		4,407,846.47	000000000
01/28/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026028009148		55,625.00	4,463,471.47	000000000
01/28/2026	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 1904142442	10,522.34		4,452,949.13	000000000
01/28/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026028133942		20,650.00	4,473,599.13	000000000
01/28/2026	OTHER BANKS	85606849 9 IBTD 580213580213		17,250.00	4,490,849.13	000000000
01/28/2026	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 6-00426822	100,000.00		4,390,849.13	000000000
01/28/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026028235668		51,175.00	4,442,024.13	000000000
01/28/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026028292285		3,000.00	4,445,024.13	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/28/2026	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 0504143996	22,336.39		4,422,687.74	000000000
01/28/2026	RECON	LOCAL REGULAR INWARD	120,000.00		4,302,687.74	000109082
01/28/2026	RECON	LOCAL REGULAR INWARD	202,500.00		4,100,187.74	000109083
01/28/2026	RECON	LOCAL REGULAR INWARD	226,666.66		3,873,521.08	000103048
01/28/2026	RECON	LOCAL REGULAR INWARD	400,000.00		3,473,521.08	000109085
01/28/2026	TBG-BUSINESS ONLINE BANKING	ONLINE PAYMENT BOB TO INTERNATIONAL CONTAINER TER Reference # 3604145210	29,936.15		3,443,584.93	000000000
01/29/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026029868266		100,000.00	3,543,584.93	000000000
01/29/2026	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 5-00443468	495,443.66		3,048,141.27	000000000
01/29/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026029927263		110,000.00	3,158,141.27	000000000
01/29/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026029954408		204,000.00	3,362,141.27	000000000
01/29/2026	OTHER BANKS	18979272126 9 IBTD 933748933748		21,168.00	3,383,309.27	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/29/2026	ORTIGAS-OCTAGON CENTRE	00681 OUS To 6818015097	26,352.00		3,356,957.27	000109084
01/29/2026		CREDIT MEMO		27,325.00	3,384,282.27	000000000
01/29/2026		DEBIT MEMO	324,048.20		3,060,234.07	000109086
01/29/2026	N. DOMINGO - ARANETA AVENUE	01039 LCK		31,000.00	3,091,234.07	000000000
01/29/2026	OTHER BANKS	00004529277852 9 IBTD 063940063940		7,600.00	3,098,834.07	000000000
01/29/2026	ANGELES - MARQUEE MALL	01300 LCK		35,475.00	3,134,309.07	000000000
01/29/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026029205968		68,800.00	3,203,109.07	000000000
01/29/2026	OTHER BANKS	107702079135 9 IBTD 743606743606		50,000.00	3,253,109.07	000000000
01/29/2026	OTHER BANKS	107700006025 9 IBTD 743719743719		49,940.00	3,303,049.07	000000000
01/29/2026	RECON	IDC7071565062AP	1,222,047.96		2,081,001.11	000000000
01/29/2026	RECON	IDC7071565062AP	1,971.00		2,079,030.11	000000000
01/29/2026	RECON	LOCAL REGULAR INWARD	160,000.00		1,919,030.11	000101666

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/29/2026	RECON	LOCAL REGULAR INWARD	196,666.67		1,722,363.44	000101550
01/29/2026	RECON	LOCAL REGULAR INWARD	325,000.00		1,397,363.44	000101324
01/29/2026	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 7-00449960	185,641.74		1,211,721.70	000000000
01/29/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026029544500		16,100.00	1,227,821.70	000000000
01/30/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026030916325		3,200.00	1,231,021.70	000000000
01/30/2026	OTHER BANKS	00001929387895 9 IBTD 915367915367		42,100.00	1,273,121.70	000000000
01/30/2026	OTHER BANKS	00002966016298 9 IBTD 036826036826		21,600.00	1,294,721.70	000000000
01/30/2026		CUSTOMER DEPOSIT		89,750.00	1,384,471.70	000009124
01/30/2026	LAVEZARES	00031 Fr OUS		161,025.00	1,545,496.70	000000000
01/30/2026	OTHER BANKS	0000009033118770 9 IBTD 151967151967		50,000.00	1,595,496.70	000000000
01/30/2026	OTHER BANKS	00000629209349 9 IBTD 150623150623		6,800.00	1,602,296.70	000000000
01/30/2026	SILVER CITY-PASIG	00418 CD		62,000.00	1,664,296.70	000000000



POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
01/30/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026030354738		155,160.00	1,819,456.70	000000000
01/30/2026	ORTIGAS AVE. EXT-PASIG	00498 Fr OUS		257,000.00	2,076,456.70	000000000
01/30/2026	RECON	PESONet_from_0000000 2690012164 UBPHPHMM_013026901 LFGHHKH payment		35,625.00	2,112,081.70	000000000
01/30/2026	RECON	LOCAL REGULAR INWARD	160,000.00		1,952,081.70	000101674
01/30/2026	RECON	LOCAL REGULAR INWARD	195,667.00		1,756,414.70	000103019
01/30/2026	RECON	LOCAL REGULAR INWARD	287,500.00		1,468,914.70	000109006
01/30/2026	RECON	LOCAL REGULAR INWARD	298,750.00		1,170,164.70	000101710
01/30/2026	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 9-00516512	260,483.89		909,680.81	000000000
01/30/2026	AUTOMATED SYTEM POSTING	INTEREST PAYMENT SYS GEN		66.95	909,747.76	000000000
01/30/2026	AUTOMATED SYTEM POSTING	INTEREST WITHHELD	13.39		909,734.37	000000000
02/02/2026	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 026031431969		254,000.00	1,163,734.37	000000000
02/02/2026	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 6-00528032	93,391.00		1,070,343.37	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
02/02/2026	WALTERMART - CABANATUAN	01069 CD		64,400.00	1,134,743.37	000000000
02/02/2026	SM MEGAMALL C	CHEQUE ENCASHMENT	60,000.00		1,074,743.37	000109089
02/02/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026033092778		26,575.00	1,101,318.37	000000000
02/02/2026	OTHER BANKS	20860745733421 9 IBTD 058504058504		8,900.00	1,110,218.37	000000000
02/02/2026	SM CITY MARIKINA	CHEQUE ENCASHMENT	80,000.00		1,030,218.37	000109090
02/02/2026	SM CITY MARIKINA	00639 CM		162,000.00	1,192,218.37	000000000
02/02/2026	SM CITY MARIKINA	00639 LCK		837,340.00	2,029,558.37	000000000
02/02/2026	OTHER BANKS	15902268694 9 IBTD 593420593420		18,825.00	2,048,383.37	000000000
02/02/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026033420823		3,600.00	2,051,983.37	000000000
02/02/2026	RECON	PESONet_from_0000000 2690012164 UBPHPHMM_020226901 ETBTMTU payment		61,250.00	2,113,233.37	000000000
02/02/2026	RECON	PESONet_from_0000000 2690012164 UBPHPHMM_020226901 YVLWWUL payment		22,000.00	2,135,233.37	000000000
02/02/2026	SAVEMORE-AMANG RODRIGUEZ	00738 Fr OUS		124,600.00	2,259,833.37	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
02/02/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026033710844		17,875.00	2,277,708.37	000000000
02/02/2026	RECON	REGIONAL REGULAR INWARD	98,750.00		2,178,958.37	000109050
02/02/2026	RECON	LOCAL REGULAR INWARD	105,319.00		2,073,639.37	000108951
02/02/2026	RECON	LOCAL REGULAR INWARD	160,000.00		1,913,639.37	000101682
02/02/2026	RECON	LOCAL REGULAR INWARD	250,000.00		1,663,639.37	000106903
02/02/2026	RECON	LOCAL REGULAR INWARD	387,777.78		1,275,861.59	000096976
02/03/2026	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 026034119526		38,400.00	1,314,261.59	000000000
02/03/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026034236034		354,000.00	1,668,261.59	000000000
02/03/2026	TBG-BUSINESS ONLINE BANKING	PAYROLL BOB Reference # 2-00566421	401,704.19		1,266,557.40	000000000
02/03/2026		CUSTOMER DEPOSIT		265,250.00	1,531,807.40	001183483
02/03/2026		CUSTOMER DEPOSIT		425,317.11	1,957,124.51	003749389
02/03/2026		CUSTOMER DEPOSIT		22,450.00	1,979,574.51	000282245

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
02/03/2026	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 026034592813		1,675.00	1,981,249.51	000000000
02/03/2026	TBG-BUSINESS ONLINE BANKING	AUTO CREDIT FROM 112918EFI CIB Reference # 1155011631		1,425,000.00	3,406,249.51	000000000
02/03/2026	RECON	LOCAL REGULAR INWARD	76,500.00		3,329,749.51	000109055
02/03/2026	RECON	LOCAL REGULAR INWARD	97,500.00		3,232,249.51	000109046