

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/31, 11:10 A	UB1528224	SERVICE FEE	—	25.00	—	14,495,318.85
2025/07/31, 11:10 A	UB1527941	Sent to JESON CAMERO 456294	BPI	—	8,000.00	—
2025/07/31, 11:10 A	UB1527885	ONLINE FUND TRANSFER	—	15,000.00	—	14,503,343.85
2025/07/31, 11:10 A	UB1528116	SERVICE FEE	—	25.00	—	14,518,343.85
2025/07/31, 11:10 A	UB1527846	Sent to SONAIRA RADIA 896040	BDO	—	20,000.00	—
2025/07/31, 06:15 A	UB1138777	ONLINE FUND TRANSFER	—	500.00	—	14,538,368.85
2025/07/31, 06:15 A	UB1138685	ONLINE FUND TRANSFER	—	10,000.00	—	14,538,868.85
2025/07/31, 06:15 A	UB1138941	ONLINE FUND TRANSFER	—	2,400.00	—	14,548,868.85

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/31, 06:15 A	UB1138598	ONLINE FUND TRANSFER	—	1,000.00	—	14,551,268.85
2025/07/31, 01:13 A	UB623093	ONLINE FUND TRANSFER	—	440.00	—	14,552,268.85
2025/07/31, 01:13 A	UB623606	SERVICE FEE	—	25.00	—	14,552,708.85
2025/07/31, 01:13 A	UB623586	ONLINE FUND TRANSFER	—	13,560.00	—	14,552,733.85
2025/07/31, 01:12 A	UB623541	Sent to VALENTIN L DEBLOIS BPI 468150	—	19,397.32	—	14,566,293.85
2025/07/31, 01:12 A	UB622981	BILLS PAYMENT	—	20,677.78	—	14,585,691.17
2025/07/31, 01:12 A	UB623243	ONLINE FUND TRANSFER	—	660,000.00	—	14,606,368.95
2025/07/31, 12:54 A	UB595866	ONLINE FUND TRANSFER	—	700,000.00	—	15,266,368.95

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/31, 12:53 A	UB596183	ONLINE FUND TRANSFER	—	26,133.24	—	15,966,368.95
2025/07/31, 11:52 A	UB508073	ONLINE FUND TRANSFER	—	8,000.00	—	15,992,502.19
2025/07/31, 07:33 A	UB172932	SERVICE FEE	—	25.00	—	16,000,502.19
2025/07/31, 07:33 A	UB172912	Sent to RODRIGO CHOFONG QUE-MET 728433	—	4,162.50	—	16,000,527.19
2025/07/31, 07:32 A	UB172286	SERVICE FEE	—	25.00	—	16,004,689.69
2025/07/31, 07:32 A	UB172524	Sent to FBR MINI LUMBER AND HARDWARE PSB 590053	—	13,280.36	—	16,004,714.69
2025/07/31, 07:19 A	UB161825	PAYROLL	—	21,539.30	—	16,017,995.05
2025/07/31, 07:19 A	UB162006	SERVICE FEE	—	25.00	—	16,039,534.35

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/31, 07:19 A	UB161787	Sent to 3M INDUSTRIAL SUPPLY BDO 636730	—	5,346.00	—	16,039,559.35
2025/07/31, 07:19 A	UB161139	ONLINE FUND TRANSFER	—	6,000.00	—	16,044,905.35
2025/07/30, 07:18 A	S63603280	INWARD CLEARING CHECK	2004951930	9,054.38	—	16,050,905.35
2025/07/30, 04:28 A	UB981785	ONLINE FUND TRANSFER	—	26,352.02	—	16,059,959.73
2025/07/30, 04:28 A	UB982008	ONLINE FUND TRANSFER	—	2,608.25	—	16,086,311.75
2025/07/30, 04:28 A	UB981614	ONLINE FUND TRANSFER	—	40,560.63	—	16,088,920.00
2025/07/30, 04:28 A	UB980773	ONLINE FUND TRANSFER	—	69,909.66	—	16,129,480.63
2025/07/30, 04:28 A	UB980753	SERVICE FEE	—	25.00	—	16,199,390.29

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/30, 04:28 A	UB980680	Sent to JHOEL RAQUEDAN 064784	BPI	—	16,500.00	— 16,199,415.29
2025/07/30, 04:27 A	UB980822	PAYROLL	—	340,000.00	—	16,215,915.29
2025/07/30, 11:01 A	UB486398	SERVICE FEE	—	25.00	—	16,555,915.29
2025/07/30, 11:01 A	UB487369	Sent to ARNOLD SABUNOD 874340	BPI	—	3,000.00	— 16,555,940.29
2025/07/29, 07:15 A	S63113892	INWARD CLEARING CHECK	2004951932	7,000.00	—	16,558,940.29
2025/07/29, 08:14 A	UB155074	ONLINE FUND TRANSFER	—	120,000.00	—	16,565,940.29
2025/07/29, 05:22 A	UB65905	ONLINE FUND TRANSFER	—	5,000.00	—	16,685,940.29
2025/07/28, 04:31 A	UB1474526	SERVICE FEE	—	25.00	—	16,690,940.29

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/28, 04:31 A	UB1474406	Sent to RODRIGO CHOFONG QUE-MET 197457	—	16,163.38	—	16,690,965.29
2025/07/28, 04:25 A	UB1458089	SERVICE FEE	—	25.00	—	16,707,128.67
2025/07/28, 04:25 A	UB1457843	OUTWARD REMITTANCE VIA PCHC	—	10,116.07	—	16,707,153.67
2025/07/28, 04:25 A	UB1457820	SERVICE FEE	—	25.00	—	16,717,269.74
2025/07/28, 04:25 A	UB1458033	OUTWARD REMITTANCE VIA PCHC	—	361,741.07	—	16,717,294.74
2025/07/28, 03:34 A	UB1405777	SERVICE FEE	—	25.00	—	17,079,035.81
2025/07/28, 03:34 A	UB1405575	Sent to CEBU FAR EASTERN DRUG INC-BDO 400892	—	2,960.33	—	17,079,060.81
2025/07/28, 03:34 A	UB1405505	SERVICE FEE	—	25.00	—	17,082,021.14

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Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/07/28, 03:34 A	UB1405501	OUTWARD REMITTANCE VIA PCHC	—	250,560.00	—	17,082,046.14	
2025/07/28, 03:34 A	UB1405672	SERVICE FEE	—	25.00	—	17,332,606.14	
2025/07/28, 03:34 A	UB1405444	Sent to ARNOLD SABUNOD 483140	BPI	—	21,250.00	—	17,332,631.14
2025/07/28, 03:25 A	UB1395653	ENCASHMENT	2004951933	20,000.00	—	17,353,881.14	
2025/07/28, 11:29 A	UB1121629	ONLINE FUND TRANSFER	—	7,773.00	—	17,373,881.14	
2025/07/27, 06:47 A	UB84288	SERVICE FEE	—	25.00	—	17,381,654.14	
2025/07/27, 06:47 A	UB84403	Sent to Sonaira Radoa-BDO 729313	—	42,000.00	—	17,381,679.14	
2025/07/26, 11:27 A	S62147997	UNSUCC IPY SEND 072525 UB1224777	—	—	50,000.00	17,423,679.14	

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/26, 10:54 A	UB304710	ONLINE FUND TRANSFER	—	2,000.00	—	17,373,679.14
2025/07/25, 09:28 A	UB1224777	Sent to INVIGOR PIPES AND FITINGS INC BDO 043575	—	50,000.00	—	17,375,679.14
2025/07/25, 09:20 A	UB1215558	SERVICE FEE	—	25.00	—	17,425,679.14
2025/07/25, 09:20 A	UB1215553	OUTWARD REMITTANCE VIA PCHC	—	193,214.29	—	17,425,704.14
2025/07/25, 09:20 A	UB1215759	OUTWARD REMITTANCE VIA PCHC	—	283,035.71	—	17,618,918.43
2025/07/25, 09:20 A	UB1215467	SERVICE FEE	—	25.00	—	17,901,954.14
2025/07/25, 07:46 A	S61633137	INWARD CLEARING CHECK	2004951929	1,000,000.00	—	17,901,979.14
2025/07/25, 05:43 A	UB931137	SERVICE FEE	—	25.00	—	18,901,979.14

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Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/25, 05:43 A	UB931079	Sent to CRL ENVIRONMENTAL CORP BPI 139165	—	6,000.00	—	18,902,004.14
2025/07/25, 02:06 A	UB644692	SERVICE FEE	—	25.00	—	18,908,004.14
2025/07/25, 02:06 A	UB644857	Sent to GREEN INNOVATIONS INC-CBC 047429	—	30,000.00	—	18,908,029.14
2025/07/25, 02:05 A	UB643731	SERVICE FEE	—	25.00	—	18,938,029.14
2025/07/25, 02:05 A	UB644019	OUTWARD REMITTANCE VIA PCHC	—	405,000.00	—	18,938,054.14
2025/07/25, 02:05 A	UB643197	ONLINE FUND TRANSFER	—	50,000.00	—	19,343,054.14
2025/07/25, 11:02 A	UB406560	ONLINE FUND TRANSFER	—	20,814.76	—	19,393,054.14
2025/07/25, 09:21 A	UB269329	ONLINE FUND TRANSFER	—	1,600.00	—	19,413,868.90

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Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/25, 05:32 A	UB81343	ONLINE FUND TRANSFER	—	10,100.00	—	19,415,468.90
2025/07/24, 01:02 A	UB360706	ONLINE FUND TRANSFER	—	440.00	—	19,425,568.90
2025/07/24, 12:46 A	UB347151	ONLINE FUND TRANSFER	—	18,900.00	—	19,426,008.90
2025/07/24, 12:32 A	UB333656	GREEN.INNNOVATIONS INC	—	75,000.00	—	19,444,908.90
2025/07/24, 08:05 A	UB114237	SERVICE FEE	—	25.00	—	19,519,908.90
2025/07/24, 08:05 A	UB114228	Sent to 3M INDUSTRIAL SUPPLY BDO 594722	—	3,664.00	—	19,519,933.90
2025/07/24, 07:52 A	UB107830	SERVICE FEE	—	25.00	—	19,523,597.90
2025/07/24, 07:52 A	UB107810	Sent to Germane Ruizal BPI 759949	—	15,000.00	—	19,523,622.90
2025/07/24, 07:49 A	UB105979	SERVICE FEE	—	25.00	—	19,538,622.90

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Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/24, 07:49 A	UB105969	Sent to John David Haw BDO 638997	—	26,322.86	—	19,538,647.90
2025/07/24, 07:36 A	UB100321	ONLINE FUND TRANSFER	—	4,000.00	—	19,564,970.76
2025/07/23, 02:07 A	UB464379	SERVICE FEE	—	25.00	—	19,568,970.76
2025/07/23, 02:07 A	UB464360	Sent to MIR COMPUTER TRADING BPI 068034	—	15,500.00	—	19,568,995.76
2025/07/23, 12:04 A	UB347595	BILLS PAYMENT	—	7,955.38	—	19,584,495.76
2025/07/23, 12:04 A	UB347459	BILLS PAYMENT	—	4,534.81	—	19,592,451.14
2025/07/23, 12:04 A	UB347296	ONLINE FUND TRANSFER	—	176,000.00	—	19,596,985.95
2025/07/23, 12:04 A	UB347276	SERVICE FEE	—	25.00	—	19,772,985.95
2025/07/23, 12:04 A	UB346766	OUTWARD REMITTANCE VIA PCHC	—	200,000.00	—	19,773,010.95

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Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/23, 09:51 A	UB212734	SERVICE FEE	—	25.00	—	19,973,010.95
2025/07/23, 09:51 A	UB212729	OUTWARD REMITTANCE VIA PCHC	—	2,160,000.00	—	19,973,035.95
2025/07/23, 09:04 A	UB173370	ONLINE FUND TRANSFER	—	1,000.00	—	22,133,035.95
2025/07/23, 07:51 A	UB122187	ONLINE FUND TRANSFER	—	260,000.00	—	22,134,035.95
2025/07/22, 02:37 A	UB452772	SERVICE FEE	—	25.00	—	22,394,035.95
2025/07/22, 02:37 A	UB452750	Sent to Brilliant Car Rental Corp PNB 170262	—	9,500.00	—	22,394,060.95
2025/07/22, 01:44 A	UB405028	GREEN.INNNOVATIONS INC	—	112,500.00	—	22,403,560.95
2025/07/22, 12:26 A	UB335030	ONLINE FUND TRANSFER	—	316,000.00	—	22,516,060.95
2025/07/22, 11:13 A	UB271443	SERVICE FEE	—	25.00	—	22,832,060.95

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Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/22, 11:13 A	UB271419	Sent to Sonaira Radia-BDO 899441	—	50,000.00	—	22,832,085.95
2025/07/22, 07:51 A	UB110808	SERVICE FEE	—	25.00	—	22,882,085.95
2025/07/22, 07:51 A	UB110744	Sent to TECHNOPEAK CORPORATION BDO 998865	—	42,516.96	—	22,882,110.95
2025/07/22, 07:51 A	UB110716	SERVICE FEE	—	25.00	—	22,924,627.91
2025/07/22, 07:51 A	UB109973	Sent to INVIGOR PIPES AND FITINGS INC BDO 449961	—	1,493.54	—	22,924,652.91
2025/07/21, 01:49 A	UB1302946	ONLINE FUND TRANSFER	—	2,400.00	—	22,926,146.45
2025/07/21, 01:49 A	UB1302928	SERVICE FEE	—	25.00	—	22,928,546.45
2025/07/21, 01:49 A	UB1302903	Sent to JOHN DAVID HAW BDO 533472	—	8,562.86	—	22,928,571.45

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Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/21, 01:49 A	UB1303275	SERVICE FEE	—	25.00	—	22,937,134.31
2025/07/21, 01:49 A	UB1303256	Sent to 3M INDUSTRIAL SUPPLY BDO 918292	—	16,216.20	—	22,937,159.31
2025/07/21, 12:59 A	UB1249682	ONLINE FUND TRANSFER	—	57,750.00	—	22,953,375.51
2025/07/21, 09:05 A	UB992591	ONLINE FUND TRANSFER	—	8,066.00	—	23,011,125.51
2025/07/21, 09:05 A	UB992567	ONLINE FUND TRANSFER	—	4,469.85	—	23,019,191.51
2025/07/21, 08:34 A	UB969760	SERVICE FEE	—	25.00	—	23,023,661.36
2025/07/21, 08:34 A	UB969753	OUTWARD REMITTANCE VIA PCHC	—	80,000.00	—	23,023,686.36
2025/07/21, 08:34 A	UB969715	SERVICE FEE	—	25.00	—	23,023,686.36

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DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/21, 08:34 A	UB969712	OUTWARD REMITTANCE VIA PCHC	—	100,000.00	—	23,103,711.36
2025/07/21, 08:34 A	UB969357	SERVICE FEE	—	25.00	—	23,203,711.36
2025/07/21, 08:34 A	UB969343	Sent to ECO MUNOZ ENTERPRISES CORP- SEC 429848	—	49,940.09	—	23,203,736.36
2025/07/19, 10:28 A	UB257782	SERVICE FEE	—	25.00	—	23,253,676.45
2025/07/19, 10:28 A	UB257759	Sent to Mohammad Faharoden Hadjimalic MET 384942	—	50,000.00	—	23,253,701.45
2025/07/18, 12:14 A	UB432272	SERVICE FEE	—	25.00	—	23,303,701.45
2025/07/18, 12:14 A	UB432973	OUTWARD REMITTANCE VIA PCHC	—	52,685.04	—	23,303,726.45
2025/07/18, 12:14 A	UB432894	ONLINE FUND TRANSFER	—	19,000.00	—	23,356,411.49

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Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/07/18, 12:14 A	UB432562	ONLINE FUND TRANSFER	—	8,800.00	—	23,375,411.49	
2025/07/18, 12:13 A	UB432482	ONLINE FUND TRANSFER	—	53,000.00	—	23,384,211.49	
2025/07/18, 12:13 A	UB432420	ONLINE FUND TRANSFER	—	5,000.00	—	23,437,211.49	
2025/07/18, 12:13 A	UB431978	PAYROLL	—	65,275.00	—	23,442,211.49	
2025/07/18, 12:13 A	UB432011	PAYROLL	—	67,500.00	—	23,507,486.49	
2025/07/18, 10:48 A	UB330294	SERVICE FEE	—	25.00	—	23,574,986.49	
2025/07/18, 10:48 A	UB329687	Sent to ARNOLD SABUNOD 457321	BPI	—	25,000.00	—	23,575,011.49
2025/07/18, 10:46 A	UB327808	SERVICE FEE	—	25.00	—	23,600,011.49	
2025/07/18, 10:46 A	UB327748	Sent to ARNOLD SABUNOD 213441	BPI	—	40,000.00	—	23,600,036.49

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Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/18, 08:03 A	UB153639	SERVICE FEE	—	25.00	—	23,640,036.49
2025/07/18, 08:03 A	UB153405	Sent to Ronald Abad-MET 387060	—	50,000.00	—	23,640,061.49
2025/07/18, 08:00 A	UB151454	SERVICE FEE	—	25.00	—	23,690,061.49
2025/07/18, 08:00 A	UB151433	Sent to Ronald Abad-MET 300136	—	50,000.00	—	23,690,086.49
2025/07/18, 07:56 A	UB149339	SERVICE FEE	—	25.00	—	23,740,086.49
2025/07/18, 07:56 A	UB149325	Sent to Ronald Abad-MET 010000	—	50,000.00	—	23,740,111.49
2025/07/18, 06:18 A	UB95483	SERVICE FEE	—	25.00	—	23,790,111.49
2025/07/18, 06:18 A	UB95465	Sent to LOYD DE GUZMAN 313212	PNB	19,000.00	—	23,790,136.49
2025/07/18, 06:18 A	UB94732	ONLINE FUND TRANSFER	—	13,775.00	—	23,809,136.49

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/18, 06:17 A	UB94579	ONLINE FUND TRANSFER	—	27,550.00	—	23,822,911.49
2025/07/17, 05:22 A	UB693490	SERVICE FEE	—	25.00	—	23,850,461.49
2025/07/17, 05:22 A	UB694583	Sent to DAL INC-MET 209889	—	5,676.79	—	23,850,486.49
2025/07/17, 05:18 A	UB691045	SERVICE FEE	—	25.00	—	23,856,163.28
2025/07/17, 05:18 A	UB691039	OUTWARD REMITTANCE VIA PCHC	—	50,757.14	—	23,856,188.28
2025/07/17, 05:08 A	UB680899	SERVICE FEE	—	25.00	—	23,906,945.42
2025/07/17, 05:08 A	UB680862	Sent to Phil Geoanalytics Calibration BDO 448189	—	9,330.36	—	23,906,970.42
2025/07/17, 04:45 A	UB655491	SERVICE FEE	—	25.00	—	23,916,300.78

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/07/17, 04:45 A	UB655431	Sent to Cimflex Construction Supplies BPI 448901	—	4,979.14	—	23,916,325.78	
2025/07/17, 04:41 A	UB650955	SERVICE FEE	—	25.00	—	23,921,304.92	
2025/07/17, 04:41 A	UB650915	Sent to DBN Enterprise 471438	BDO	—	6,144.64	—	23,921,329.92
2025/07/17, 03:17 A	UB559045	SERVICE FEE	—	25.00	—	23,927,474.56	
2025/07/17, 03:17 A	UB559015	Sent to ABENSON VENTURES INC 845996	SEC	—	22,789.69	—	23,927,499.56
2025/07/17, 11:36 A	UB343253	SERVICE FEE	—	25.00	—	23,950,289.25	
2025/07/17, 11:35 A	UB343167	Sent to MOHAMMAD FAHARODEN HADJIMALIC MET 080723	—	50,000.00	—	23,950,314.25	
2025/07/17, 11:35 A	UB343095	SERVICE FEE	—	25.00	—	24,000,314.25	

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/17, 11:35 A	UB343091	OUTWARD REMITTANCE VIA PCHC	—	100,000.00	—	24,000,339.25
2025/07/17, 11:35 A	UB343053	SERVICE FEE	—	25.00	—	24,100,339.25
2025/07/17, 11:35 A	UB343050	OUTWARD REMITTANCE VIA PCHC	—	230,000.00	—	24,100,364.25
2025/07/17, 11:06 A	UB301957	SERVICE FEE	—	25.00	—	24,330,364.25
2025/07/17, 11:06 A	UB303338	OUTWARD REMITTANCE VIA PCHC	—	500,000.00	—	24,330,389.25
2025/07/17, 08:02 A	UB132963	BILLS PAYMENT	—	6,219.31	—	24,830,389.25
2025/07/17, 08:02 A	UB132815	BILLS PAYMENT	—	22,970.61	—	24,836,608.56
2025/07/17, 08:02 A	UB132772	ONLINE FUND TRANSFER	—	16,800.00	—	24,859,579.17

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/17, 01:43 A	UB7917	ONLINE FUND TRANSFER	—	5,900.00	—	24,876,379.17
2025/07/17, 12:56 A	UB850359	ONLINE FUND TRANSFER	—	9,500.00	—	24,882,279.17
2025/07/17, 12:55 A	UB850158	ONLINE FUND TRANSFER	—	15,554.00	—	24,891,779.17
2025/07/17, 12:37 A	UB844346	ONLINE FUND TRANSFER	—	10,100.00	—	24,907,333.17
2025/07/16, 04:43 A	UB78403	SERVICE FEE	—	25.00	—	24,917,433.17
2025/07/16, 04:43 A	UB78397	Sent to VALENTIN L DEBLOIS BPI 040399	—	38,794.64	—	24,917,458.17
2025/07/16, 04:43 A	UB78378	SERVICE FEE	—	25.00	—	24,956,252.81
2025/07/16, 04:43 A	UB78375	OUTWARD REMITTANCE VIA PCHC	—	100,000.00	—	24,956,277.81

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/16, 04:43 A	UB77934	ONLINE FUND TRANSFER	—	19,009.50	—	25,056,277.81
2025/07/16, 04:43 A	UB78316	ONLINE FUND TRANSFER	—	4,812.50	—	25,075,287.31
2025/07/16, 04:43 A	UB78300	PAYROLL	—	1,793.91	—	25,080,099.81
2025/07/16, 04:43 A	UB77901	ONLINE FUND TRANSFER	—	87,197.50	—	25,081,893.72
2025/07/16, 04:42 A	UB77885	ONLINE FUND TRANSFER	—	145,000.00	—	25,169,091.22
2025/07/16, 04:42 A	UB77819	ONLINE FUND TRANSFER	—	30,000.00	—	25,314,091.22
2025/07/15, 02:31 A	UB862487	ONLINE FUND TRANSFER	—	3,374.00	—	25,344,091.22
2025/07/15, 10:50 A	UB475637	ONLINE FUND TRANSFER	—	64,000.00	—	25,347,465.22
2025/07/15, 09:33 A	UB342146	SERVICE FEE	—	25.00	—	25,411,465.22

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/15, 09:33 A	UB342086	Sent to Aj Amatonding-GXI 498651	—	30,000.00	—	25,411,490.22
2025/07/15, 09:01 A	UB296977	ONLINE FUND TRANSFER	—	2,400.00	—	25,441,490.22
2025/07/14, 04:53 A	UB1544142	SERVICE FEE	—	25.00	—	25,443,890.22
2025/07/14, 04:53 A	UB1543741	OUTWARD REMITTANCE VIA PCHC	—	79,133.62	—	25,443,915.22
2025/07/14, 04:53 A	UB1543710	SERVICE FEE	—	25.00	—	25,523,048.84
2025/07/14, 04:53 A	UB1544047	OUTWARD REMITTANCE VIA PCHC	—	53,500.00	—	25,523,073.84
2025/07/14, 04:53 A	UB1544007	SERVICE FEE	—	25.00	—	25,576,573.84
2025/07/14, 04:53 A	UB1544002	OUTWARD REMITTANCE VIA PCHC	—	79,133.62	—	25,576,598.84

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/14, 04:53 A	UB1543194	SERVICE FEE	—	25.00	—	25,655,732.46
2025/07/14, 04:53 A	UB1543191	OUTWARD REMITTANCE VIA PCHC	—	53,500.00	—	25,655,757.46
2025/07/14, 04:02 A	UB1483066	ONLINE FUND TRANSFER	—	5,845.00	—	25,709,257.46
2025/07/14, 01:52 A	UB1321538	SERVICE FEE	—	25.00	—	25,715,102.46
2025/07/14, 01:52 A	UB1321609	Sent to Aj Amatonding-GXI 244944	—	20,000.00	—	25,715,127.46
2025/07/14, 12:19 A	UB1191624	ONLINE FUND TRANSFER	—	302,555.00	—	25,735,127.46
2025/07/14, 10:23 A	UB1017936	ONLINE FUND TRANSFER	—	100,000.00	—	26,037,682.46
2025/07/14, 10:21 A	UB1016293	ONLINE FUND TRANSFER	—	20,000.00	—	26,137,682.46

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/14, 02:21 A	UB777862	ONLINE FUND TRANSFER	—	209,699.80	—	26,157,682.46
2025/07/13, 11:38 A	UB731674	ONLINE FUND TRANSFER	—	40,000.00	—	26,367,382.26
2025/07/12, 08:43 A	UB804781	SERVICE FEE	—	25.00	—	26,407,382.26
2025/07/12, 08:43 A	UB804766	Sent to ARNOLD SABUNOD 876703	BPI	9,900.00	—	26,407,407.26
2025/07/12, 05:35 A	UB660964	SERVICE FEE	—	25.00	—	26,417,307.26
2025/07/12, 05:35 A	UB661256	Sent to Ronald Olivares 975892	CBC	50,000.00	—	26,417,332.26
2025/07/12, 11:23 A	UB329998	SERVICE FEE	—	25.00	—	26,467,332.26
2025/07/12, 11:23 A	UB329977	Sent to JUAN PAOLO ANTONIO BANTUG-GXI 646491	—	20,000.00	—	26,467,357.26

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/12, 08:00 A	UB154686	SERVICE FEE	—	25.00	—	26,487,357.26
2025/07/12, 08:00 A	UB154679	Sent to rxr auto supply trading corp EWB 959485	—	5,400.00	—	26,487,382.26
2025/07/12, 07:56 A	UB154323	ONLINE FUND TRANSFER	—	3,200.00	—	26,492,782.26
2025/07/11, 10:49 A	UB396217	ONLINE FUND TRANSFER	—	4,657.41	—	26,495,982.26
2025/07/11, 10:49 A	UB395320	ONLINE FUND TRANSFER	—	21,600.00	—	26,500,639.67
2025/07/10, 10:11 A	UB1164583	ONLINE FUND TRANSFER	—	30,000.00	—	26,522,239.67
2025/07/10, 10:08 A	UB1162328	ONLINE FUND TRANSFER	—	9,600.00	—	26,552,239.67
2025/07/10, 06:02 A	UB895156	SERVICE FEE	—	25.00	—	26,561,839.67

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/10, 06:02 A	UB895058	Sent to PRIME OPUS INC BPI 469059	—	40,000.00	—	26,561,864.67
2025/07/10, 06:02 A	UB894185	SERVICE FEE	—	25.00	—	26,601,864.67
2025/07/10, 06:01 A	UB893853	Sent to PRIME OPUS INC BPI 348774	—	40,000.00	—	26,601,889.67
2025/07/10, 06:01 A	UB893144	SERVICE FEE	—	25.00	—	26,641,889.67
2025/07/10, 06:01 A	UB893104	Sent to PRIME OPUS INC BPI 859981	—	40,000.00	—	26,641,914.67
2025/07/10, 04:56 A	UB807493	SERVICE FEE	—	25.00	—	26,681,914.67
2025/07/10, 04:56 A	UB807646	Sent to ARNOLD SABUNOD BPI 447145	—	5,000.00	—	26,681,939.67
2025/07/10, 03:57 A	UB721521	ONLINE FUND TRANSFER	—	80,000.00	—	26,686,939.67
2025/07/10, 03:28 A	UB678394	ONLINE FUND TRANSFER	—	979,925.00	—	26,766,939.67

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/10, 03:25 A	UB674858	ONLINE FUND TRANSFER	—	107,520.00	—	27,746,864.67
2025/07/10, 08:45 A	UB200179	ONLINE FUND TRANSFER	—	1,000.00	—	27,854,384.67
2025/07/10, 08:29 A	UB186826	SERVICE FEE	—	25.00	—	27,855,384.67
2025/07/10, 08:29 A	UB186822	OUTWARD REMITTANCE VIA PCHC	—	75,000.00	—	27,855,409.67
2025/07/09, 03:57 A	UB570093	ONLINE FUND TRANSFER	—	18,000.00	—	27,930,409.67
2025/07/09, 11:56 A	UB330153	SERVICE FEE	—	25.00	—	27,948,409.67
2025/07/09, 11:56 A	UB330121	Sent to INVIGOR PIPES AND FITINGS INC BDO 249381	—	32,079.05	—	27,948,434.67
2025/07/09, 11:53 A	UB326899	SERVICE FEE	—	25.00	—	27,980,513.72

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/09, 11:53 A	UB326854	Sent to Germane Ruizal BPI 741103	—	15,000.00	—	27,980,538.72
2025/07/09, 11:48 A	UB322841	SERVICE FEE	—	25.00	—	27,995,538.72
2025/07/09, 11:48 A	UB322813	Sent to 3M INDUSTRIAL SUPPLY BDO 993113	—	17,948.70	—	27,995,563.72
2025/07/09, 11:34 A	UB308905	ONLINE FUND TRANSFER	—	1,100,000.00	—	28,013,512.42
2025/07/09, 11:33 A	UB307344	ONLINE FUND TRANSFER	—	432,786.49	—	29,113,512.42
2025/07/09, 08:39 A	UB136368	SERVICE FEE	—	25.00	—	29,546,298.91
2025/07/09, 08:39 A	UB136338	Sent to TKL STEEL CORP BDO 634255	—	15,936.43	—	29,546,323.91
2025/07/09, 08:39 A	UB136320	SERVICE FEE	—	25.00	—	29,562,260.34

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/09, 08:39 A	UB136301	Sent to HAW COMMERCIAL BDO 368369	—	34,548.75	—	29,562,285.34
2025/07/09, 08:37 A	UB134567	SERVICE FEE	—	25.00	—	29,596,834.09
2025/07/09, 08:37 A	UB134546	Sent to TRIPLE A UNIVERSAL SAFETY COR BDO 965965	—	13,875.00	—	29,596,859.09
2025/07/09, 07:52 A	UB102743	SERVICE FEE	—	25.00	—	29,610,734.09
2025/07/09, 07:52 A	UB102723	Sent to ARNOLD SABUNOD 629865	BPI	10,000.00	—	29,610,759.09
2025/07/09, 05:35 A	UB40722	ONLINE FUND TRANSFER	—	1,500.00	—	29,620,759.09
2025/07/09, 02:44 A	UB3479	Reversal of UB3387	—	—	15,936.43	29,622,259.09
2025/07/09, 02:44 A	UB3195	Reversal of UB3153	—	—	34,548.75	29,606,322.66

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/09, 02:43 A	UB3451	ONLINE FUND TRANSFER	—	2,500.00	—	29,571,773.91
2025/07/09, 02:43 A	UB3445	ONLINE FUND TRANSFER	—	7,000.00	—	29,574,273.91
2025/07/09, 02:43 A	UB3175	ONLINE FUND TRANSFER	—	2,500.00	—	29,581,273.91
2025/07/09, 02:43 A	UB3153	Sent to HAW COMMERCIAL BDO 289890	—	34,548.75	—	29,583,773.91
2025/07/09, 02:43 A	UB3387	Sent to TKL STEEL CORP BDO 638468	—	15,936.43	—	29,618,322.66
2025/07/09, 02:43 A	UB3142	SERVICE FEE	—	25.00	—	29,634,259.09
2025/07/09, 02:43 A	UB3379	Sent to OPTIMAL LABORATORIES INC-MET 439998	—	8,337.99	—	29,634,284.09
2025/07/09, 02:43 A	UB3363	SERVICE FEE	—	25.00	—	29,642,622.08

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/09, 02:43 A	UB3347	Sent to CRL ENVIRONMENTAL CORP BPI 766718	—	6,000.00	—	29,642,647.08
2025/07/09, 02:43 A	UB3097	Reversal of UB3285	—	—	13,875.00	29,648,647.08
2025/07/09, 02:42 A	UB3285	Sent to TRIPLE A UNIVERSAL SAFETY COR BDO 769803	—	13,875.00	—	29,634,772.08
2025/07/08, 02:23 A	UB438557	OUTWARD REMITTANCE VIA PCHC	—	53,428.57	—	29,648,647.08
2025/07/08, 08:59 A	UB130428	ONLINE FUND TRANSFER	—	200,000.00	—	29,702,075.65
2025/07/08, 08:59 A	UB130241	SERVICE FEE	—	25.00	—	29,902,075.65
2025/07/08, 08:58 A	UB130204	Sent to MARK PERALTA 764028	PSB	6,800.00	—	29,902,100.65
2025/07/08, 08:00 A	UB91341	ONLINE FUND TRANSFER	—	9,360.00	—	29,908,900.65

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/07/08, 07:59 A	UB90439	ONLINE FUND TRANSFER	—	1,000.00	—	29,918,260.65	
2025/07/08, 07:56 A	UB88534	ONLINE FUND TRANSFER	—	35,000.00	—	29,919,260.65	
2025/07/08, 07:55 A	UB88158	ONLINE FUND TRANSFER	—	3,950.00	—	29,954,260.65	
2025/07/07, 08:10 A	S54132101	INWARD CLEARING CHECK	2004951924	3,500,000.00	—	29,958,210.65	
2025/07/07, 05:46 A	UB1491682	SERVICE FEE	—	25.00	—	33,458,210.65	
2025/07/07, 05:46 A	UB1491668	SERVICE FEE	—	25.00	—	33,458,235.65	
2025/07/07, 05:46 A	UB1490995	Sent to DINDO PAPAU'RAN 426292	GXI	—	12,129.31	—	33,458,260.65
2025/07/07, 05:46 A	UB1491586	Sent to DINDO PAPAU'RAN 465083	GXI	—	24,785.78	—	33,470,389.96

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/07, 05:46 A	UB1491553	ONLINE FUND TRANSFER	—	4,905.00	—	33,495,175.74
2025/07/07, 03:08 A	UB1327035	SERVICE FEE	—	25.00	—	33,500,080.74
2025/07/07, 03:08 A	UB1327027	OUTWARD REMITTANCE VIA PCHC	—	92,169.64	—	33,500,105.74
2025/07/07, 12:06 A	UB1124348	PAYROLL	—	160,000.00	—	33,592,275.38
2025/07/07, 10:18 A	UB990054	ONLINE FUND TRANSFER	—	120,000.00	—	33,752,275.38
2025/07/07, 08:27 A	UB892761	SERVICE FEE	—	25.00	—	33,872,275.38
2025/07/07, 08:27 A	UB892731	Sent to Mark Peralta-GXI 243579	—	2,000.00	—	33,872,300.38
2025/07/06, 01:36 A	UB325540	ONLINE FUND TRANSFER	—	100,000.00	—	33,874,300.38
2025/07/05, 12:39 A	UB414297	PAYROLL	—	31,529.00	—	33,974,300.38

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/04, 10:46 A	UB1208754	ONLINE FUND TRANSFER	—	41,310.63	—	34,005,829.38
2025/07/04, 10:45 A	UB1207549	ONLINE FUND TRANSFER	—	5,250.00	—	34,047,140.01
2025/07/04, 10:45 A	UB1207401	SERVICE FEE	—	25.00	—	34,052,390.01
2025/07/04, 10:45 A	UB1207842	ONLINE FUND TRANSFER	—	240,000.00	—	34,052,415.01
2025/07/04, 10:45 A	UB1207387	Sent to FLOW HARMONIC COMMERCIAL INC BDO 499965	—	16,352.68	—	34,292,415.01
2025/07/04, 10:45 A	UB1207369	SERVICE FEE	—	25.00	—	34,308,767.69
2025/07/04, 10:45 A	UB1207755	Sent to B AND C INDUSTRIAL SALES-SBA 720508	—	49,553.57	—	34,308,792.69
2025/07/04, 10:45 A	UB1207332	SERVICE FEE	—	25.00	—	34,358,346.26

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/04, 10:45 A	UB1207672	Sent to 3M INDUSTRIAL SUPPLY BDO 094111	—	2,088.90	—	34,358,371.26
2025/07/04, 10:44 A	UB1206841	ONLINE FUND TRANSFER	—	4,400.00	—	34,360,460.16
2025/07/04, 05:38 A	UB873220	ONLINE FUND TRANSFER	—	50,000.00	—	34,364,860.16
2025/07/04, 04:33 A	UB786250	SERVICE FEE	—	25.00	—	34,414,860.16
2025/07/04, 04:33 A	UB786239	OUTWARD REMITTANCE VIA PCHC	—	56,197.08	—	34,414,885.16
2025/07/04, 03:45 A	UB714119	SERVICE FEE	—	25.00	—	34,471,082.24
2025/07/04, 03:45 A	UB714074	Sent to DINDO PAPAU'RAN 745221	GXI	12,129.31	—	34,471,107.24
2025/07/04, 11:37 A	UB383557	ONLINE FUND TRANSFER	—	400.00	—	34,483,236.55

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/04, 10:06 A	UB256565	ONLINE FUND TRANSFER	—	2,260,000.00	—	34,483,636.55
2025/07/04, 08:52 A	UB177474	ONLINE FUND TRANSFER	—	40,000.00	—	36,743,636.55
2025/07/04, 08:51 A	UB178373	SERVICE FEE	—	25.00	—	36,783,636.55
2025/07/04, 08:51 A	UB178337	Sent to INTEGRATED SERVICES ASIA PH I BDO 251139	—	37,869.54	—	36,783,661.55
2025/07/04, 08:36 A	UB164749	ONLINE FUND TRANSFER	—	47,072.00	—	36,821,531.09
2025/07/04, 08:36 A	UB164612	BILLS PAYMENT	—	13,318.21	—	36,868,603.09
2025/07/04, 08:36 A	UB164517	BILLS PAYMENT	—	6,852.55	—	36,881,921.30
2025/07/04, 08:35 A	UB164339	SERVICE FEE	—	25.00	—	36,888,773.85
2025/07/04, 08:35 A	UB164292	OUTWARD REMITTANCE VIA PCHC	—	50,000.00	—	36,888,798.85

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/04, 08:31 A	UB160801	ONLINE FUND TRANSFER	—	20,000.00	—	36,938,798.85
2025/07/04, 08:31 A	UB160459	OUTWARD REMITTANCE VIA PCHC	—	131,946.53	—	36,958,798.85
2025/07/04, 08:31 A	UB159476	SERVICE FEE	—	25.00	—	37,090,745.38
2025/07/03, 12:24 A	UB373400	ONLINE FUND TRANSFER	—	28,000.00	—	37,090,770.38
2025/07/03, 11:41 A	UB331606	ONLINE FUND TRANSFER	—	4,779.06	—	37,118,770.38
2025/07/03, 08:23 A	UB145799	ONLINE FUND TRANSFER	—	62,920.00	—	37,123,549.44
2025/07/03, 08:22 A	UB144426	SERVICE FEE	—	25.00	—	37,186,469.44
2025/07/03, 08:22 A	UB142373	Sent to TECHNOPEAK CORPORATION BDO 848686	—	3,000.00	—	37,186,494.44

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/03, 08:21 A	UB143821	ONLINE FUND TRANSFER	—	50,000.00	—	37,189,494.44
2025/07/03, 07:51 A	UB124227	SERVICE FEE	—	25.00	—	37,239,494.44
2025/07/03, 07:51 A	UB124207	Sent to TECHNOPEAK CORPORATION BDO 452223	—	50,000.00	—	37,239,519.44
2025/07/03, 07:48 A	UB123129	SERVICE FEE	—	25.00	—	37,289,519.44
2025/07/03, 07:48 A	UB123110	Sent to TECHNOPEAK CORPORATION BDO 090578	—	50,000.00	—	37,289,544.44
2025/07/03, 07:47 A	UB122414	SERVICE FEE	—	25.00	—	37,339,544.44
2025/07/03, 07:47 A	UB122205	Sent to TECHNOPEAK CORPORATION BDO 489214	—	50,000.00	—	37,339,569.44
2025/07/03, 01:37 A	UB4388	ONLINE FUND TRANSFER	—	6,500.00	—	37,389,569.44

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/07/02, 07:06 A	UB812067	ONLINE FUND TRANSFER	—	23,963.61	—	37,396,069.44	
2025/07/02, 12:07 A	UB362006	SERVICE FEE	—	25.00	—	37,420,033.05	
2025/07/02, 12:07 A	UB361186	Sent to ARNOLD SABUNOD 844499	BPI	—	10,000.00	—	37,420,058.05
2025/07/02, 09:45 A	UB214099	ONLINE FUND TRANSFER	—	5,557.98	—	37,430,058.05	
2025/07/02, 09:45 A	UB214071	SERVICE FEE	—	25.00	—	37,435,616.03	
2025/07/02, 09:45 A	UB214069	OUTWARD REMITTANCE VIA PCHC	—	91,379.26	—	37,435,641.03	
2025/07/01, 10:11 A	UB1245967	ONLINE FUND TRANSFER	—	100,000.00	—	37,527,020.29	
2025/07/01, 10:09 A	UB1243496	SERVICE FEE	—	25.00	—	37,627,020.29	

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/01, 10:09 A	UB1243479	Sent to Rodolfo Ello-GXI 495627	—	8,500.00	—	37,627,045.29
2025/07/01, 10:07 A	UB1241593	ONLINE FUND TRANSFER	—	9,878.45	—	37,635,545.29
2025/07/01, 08:41 A	UB1157907	ONLINE FUND TRANSFER	—	3,000.00	—	37,645,423.74
2025/07/01, 07:38 A	S51797510	INWARD CLEARING CHECK	2004951917	20,000,000.00	—	37,648,423.74
2025/07/01, 07:38 A	S51797510	INWARD CLEARING CHECK	2004951921	1,045,987.28	—	57,648,423.74
2025/07/01, 07:38 A	S51797510	INWARD CLEARING CHECK	2004951919	132,203.36	—	58,694,411.02
2025/07/01, 07:38 A	S51797510	INWARD CLEARING CHECK	2004951922	70,726.05	—	58,826,614.38
2025/07/01, 05:09 A	UB920776	SERVICE FEE	—	25.00	—	58,897,340.43

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/01, 05:09 A	UB921246	Sent to VALENTIN L DEBLOIS BPI 888436	—	38,794.64	—	58,897,365.43
2025/07/01, 03:19 A	UB772982	ENCASHMENT	2004951923	251,560.16	—	58,936,160.07
2025/07/01, 03:12 A	UB768156	SERVICE FEE	—	25.00	—	59,187,720.23
2025/07/01, 03:12 A	UB768121	Sent to MARK POLICARPIO 752717	GXI —	15,095.00	—	59,187,745.23
2025/07/01, 12:46 A	UB578623	SERVICE FEE	—	25.00	—	59,202,840.23
2025/07/01, 12:46 A	UB578597	Sent to JESON CAMERO 897803	BPI —	6,666.96	—	59,202,865.23
2025/07/01, 12:45 A	UB578547	SERVICE FEE	—	25.00	—	59,209,532.19
2025/07/01, 12:45 A	UB579131	OUTWARD REMITTANCE VIA PCHC	—	119,416.46	—	59,209,557.19

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-07-01 - 2025-07-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/07/01, 12:45 A	UB578303	ONLINE FUND TRANSFER	—	105,643.41	—	59,328,973.65
2025/07/01, 11:48 A	UB506345	ONLINE FUND TRANSFER	—	1,500.00	—	59,434,617.06

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/08/31, 06:08 A	UB705045	ONLINE FUND TRANSFER	—	5,000.00	—	1,847,405.07	
2025/08/31, 06:08 A	UB704769	ONLINE FUND TRANSFER	—	340,000.00	—	1,852,405.07	
2025/08/31, 11:39 A	UB327070	SERVICE FEE	—	25.00	—	2,192,405.07	
2025/08/31, 11:39 A	UB326729	Sent to JESON CAMERO 582961	BPI	—	8,000.00	—	2,192,430.07
2025/08/30, 03:29 A	UB749662	SERVICE FEE	—	25.00	—	2,200,430.07	
2025/08/30, 03:29 A	UB749440	Sent to THERESA MARIE ONG 249472	BDO	—	2,824.55	—	2,200,455.07
2025/08/30, 03:26 A	UB745638	ONLINE FUND TRANSFER	—	3,450.00	—	2,203,279.62	
2025/08/30, 02:33 A	UB681748	ONLINE FUND TRANSFER	—	31,355.00	—	2,206,729.62	

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/30, 01:27 A	UB599639	ONLINE FUND TRANSFER	—	24,933.88	—	2,238,084.62
2025/08/30, 01:27 A	UB599181	ONLINE FUND TRANSFER	—	52,976.56	—	2,263,018.50
2025/08/30, 01:27 A	UB599531	ONLINE FUND TRANSFER	—	76,214.88	—	2,315,995.06
2025/08/30, 01:27 A	UB599105	ONLINE FUND TRANSFER	—	102,080.36	—	2,392,209.94
2025/08/30, 01:27 A	UB599396	ONLINE FUND TRANSFER	—	9,700.00	—	2,494,290.30
2025/08/30, 01:27 A	UB599039	SERVICE FEE	—	25.00	—	2,503,990.30
2025/08/30, 01:27 A	UB599033	OUTWARD REMITTANCE VIA PCHC	—	80,000.00	—	2,504,015.30
2025/08/30, 01:27 A	UB599013	SERVICE FEE	—	25.00	—	2,584,015.30

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/30, 01:27 A	UB598980	Sent to NORALDDIN C RASUMAN BPI 684349	—	23,688.77	—	2,584,040.30
2025/08/30, 03:25 A	UB30660	ONLINE FUND TRANSFER	—	30,000.00	—	2,607,729.07
2025/08/29, 11:42 A	UB1764065	SERVICE FEE	—	25.00	—	2,637,729.07
2025/08/29, 11:42 A	UB1763718	Sent to THERESA MARIE ONG BDO 882952	—	50,000.00	—	2,637,754.07
2025/08/29, 11:42 A	UB1764041	SERVICE FEE	—	25.00	—	2,687,754.07
2025/08/29, 11:42 A	UB1763685	Sent to THERESA MARIE ONG BDO 892563	—	8,869.64	—	2,687,779.07
2025/08/29, 11:42 A	UB1764011	SERVICE FEE	—	25.00	—	2,696,648.71
2025/08/29, 11:42 A	UB1763660	Sent to ARNOLD SABUNOD BPI 422099	—	50,000.00	—	2,696,673.71

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/08/29, 11:42 A	UB1763655	SERVICE FEE	—	25.00	—	2,746,673.71	
2025/08/29, 11:41 A	UB1763579	Sent to ARNOLD SABUNOD 425469	BPI	—	7,405.00	—	2,746,698.71
2025/08/29, 02:45 A	UB884590	SERVICE FEE	—	25.00	—	2,754,103.71	
2025/08/29, 02:45 A	UB884539	Sent to TYSON ELECTRIC INDUSTRIES INC BDO 943606	—	12,433.98	—	2,754,128.71	
2025/08/29, 02:43 A	UB881212	SERVICE FEE	—	25.00	—	2,766,562.69	
2025/08/29, 02:43 A	UB881129	Sent to PRISMA ELECTRICAL CONTROLS CO BDO 504516	—	11,397.32	—	2,766,587.69	
2025/08/29, 02:43 A	UB881114	SERVICE FEE	—	25.00	—	2,777,985.01	
2025/08/29, 02:43 A	UB881067	SERVICE FEE	—	25.00	—	2,778,010.01	

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/29, 02:43 A	UB880711	Sent to ELECTRICAL EQUIPMENT SALES C-BDO 933347	—	20,052.65	—	2,778,035.01
2025/08/29, 02:43 A	UB880681	Sent to RODRIGO CHOFONG QUE-MET 463328	—	9,425.09	—	2,798,087.66
2025/08/29, 02:43 A	UB880962	SERVICE FEE	—	25.00	—	2,807,512.75
2025/08/29, 02:43 A	UB880910	Sent to EMILIO S CHUA BDO 469951	—	3,072.32	—	2,807,537.75
2025/08/29, 02:32 A	UB862589	SERVICE FEE	—	25.00	—	2,810,610.07
2025/08/29, 02:32 A	UB862543	Sent to LOYD DE GUZMAN PNB 569754	—	9,500.00	—	2,810,635.07
2025/08/29, 02:32 A	UB862509	ONLINE FUND TRANSFER	—	32,000.00	—	2,820,135.07
2025/08/29, 02:32 A	UB862492	SERVICE FEE	—	25.00	—	2,852,135.07

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/29, 02:32 A	UB862077	Sent to LILIAN ASUNCION 084227	GXI	—	5,545.00	— 2,852,160.07
2025/08/29, 12:08 A	UB612993	SERVICE FEE	—	25.00	—	2,857,705.07
2025/08/29, 12:08 A	UB612987	OUTWARD REMITTANCE VIA PCHC	—	1,000,000.00	—	2,857,730.07
2025/08/29, 11:56 A	UB593093	SERVICE FEE	—	25.00	—	3,857,730.07
2025/08/29, 11:56 A	UB593036	Sent to VALENTIN L DEBLOIS BPI 454001	—	20,870.54	—	3,857,755.07
2025/08/29, 11:56 A	UB592371	ONLINE FUND TRANSFER	—	352,000.00	—	3,878,625.61
2025/08/29, 11:56 A	UB592838	ONLINE FUND TRANSFER	—	4,000.00	—	4,230,625.61
2025/08/29, 11:13 A	UB515972	ONLINE FUND TRANSFER	—	20,814.76	—	4,234,625.61

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/29, 11:13 A	UB516117	ONLINE FUND TRANSFER	—	2,100.00	—	4,255,440.37
2025/08/29, 11:13 A	UB516071	ONLINE FUND TRANSFER	—	16,500.00	—	4,257,540.37
2025/08/29, 10:17 A	UB408091	SERVICE FEE	—	25.00	—	4,274,040.37
2025/08/29, 10:17 A	UB408063	Sent to Power Up Construction and Sup BDO 548578	—	4,372.61	—	4,274,065.37
2025/08/29, 08:37 A	UB261988	SERVICE FEE	—	25.00	—	4,278,437.98
2025/08/29, 08:37 A	UB262006	Sent to MOHAMMAD FAHARODEN HADJIMALIC MET 754948	—	50,000.00	—	4,278,462.98
2025/08/29, 08:36 A	UB260906	SERVICE FEE	—	25.00	—	4,328,462.98
2025/08/29, 08:36 A	UB260609	Sent to MOHAMMAD FAHARODEN HADJIMALIC MET 475976	—	50,000.00	—	4,328,487.98

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/29, 08:35 A	UB259169	SERVICE FEE	—	25.00	—	4,378,487.98
2025/08/29, 08:35 A	UB259129	Sent to MOHAMMAD FAHARODEN HADJIMALIC MET 097906	—	50,000.00	—	4,378,512.98
2025/08/29, 08:13 A	UB232389	SERVICE FEE	—	25.00	—	4,428,512.98
2025/08/29, 08:13 A	UB232371	Sent to MOHAMMAD FAHARODEN HADJIMALIC MET 417385	—	50,000.00	—	4,428,537.98
2025/08/28, 11:03 A	UB380803	ONLINE FUND TRANSFER	—	4,000.00	—	4,478,537.98
2025/08/27, 05:52 A	UB842606	ONLINE FUND TRANSFER	—	7,500.00	—	4,482,537.98
2025/08/27, 04:33 A	UB761582	SERVICE FEE	—	25.00	—	4,490,037.98
2025/08/27, 04:33 A	UB761568	Sent to Theresa Marie Ong BDO 468079	—	25,130.15	—	4,490,062.98

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/27, 04:31 A	UB760001	SERVICE FEE	—	25.00	—	4,515,193.13
2025/08/27, 04:31 A	UB759583	Sent to Theresa Marie Ong BDO 875864	—	50,000.00	—	4,515,218.13
2025/08/27, 04:28 A	UB756744	SERVICE FEE	—	25.00	—	4,565,218.13
2025/08/27, 04:28 A	UB756842	Sent to ELECTRICAL EQUIPMENT SALES C-BDO 585734	—	2,824.55	—	4,565,243.13
2025/08/27, 03:01 A	S75847734	BY INST 3163160529 : LOCAL CLEARING	—	—	218,090.40	4,568,067.68
2025/08/27, 02:56 A	UB654504	SERVICE FEE	—	25.00	—	4,349,977.28
2025/08/27, 02:56 A	UB654357	OUTWARD REMITTANCE VIA PCHC	—	490,000.00	—	4,350,002.28
2025/08/26, 05:02 A	UB2373411	ONLINE FUND TRANSFER	—	600.00	—	4,840,002.28

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/08/26, 05:02 A	UB2373690	ONLINE FUND TRANSFER	—	5,100.00	—	4,840,602.28	
2025/08/26, 04:24 A	UB2308562	ONLINE FUND TRANSFER	—	20,000.00	—	4,845,702.28	
2025/08/26, 04:24 A	UB2308881	SERVICE FEE	—	25.00	—	4,865,702.28	
2025/08/26, 04:24 A	UB2308850	Sent to ARNOLD SABUNOD 904183	BPI	—	1,551.00	—	4,865,727.28
2025/08/26, 04:24 A	UB2308386	SERVICE FEE	—	25.00	—	4,867,278.28	
2025/08/26, 04:24 A	UB2308360	Sent to LILIAN ASUNCION 281795	GXI	—	775.00	—	4,867,303.28
2025/08/26, 04:24 A	UB2308354	SERVICE FEE	—	25.00	—	4,868,078.28	
2025/08/26, 04:24 A	UB2308342	Sent to JSL ELECTRIC COROPORATION BDO 231497	—	11,692.17	—	4,868,103.28	

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/26, 04:24 A	UB2308329	SERVICE FEE	—	25.00	—	4,879,795.45
2025/08/26, 04:23 A	UB2307904	Sent to FBR MINI LUMBER AND HARDWARE PSB 593657	—	8,919.64	—	4,879,820.45
2025/08/26, 04:23 A	UB2307859	SERVICE FEE	—	25.00	—	4,888,740.09
2025/08/26, 04:23 A	UB2308209	Sent to POWERUP CONSTRUCTION SUPPLY BDO 428946	—	2,600.08	—	4,888,765.09
2025/08/26, 04:23 A	UB2308203	SERVICE FEE	—	25.00	—	4,891,365.17
2025/08/26, 04:23 A	UB2308172	Sent to RODRIGO CHOFONG QUE- MET 049673	—	12,839.33	—	4,891,390.17
2025/08/26, 02:04 A	UB2153308	OUTWARD REMITTANCE VIA PCHC	—	59,708.23	—	4,904,229.50
2025/08/26, 02:04 A	UB2153094	SERVICE FEE	—	25.00	—	4,963,937.73

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/26, 01:21 A	UB2102967	ONLINE FUND TRANSFER	—	20,000.00	—	4,963,962.73
2025/08/25, 11:23 A	UB1044085	ONLINE FUND TRANSFER	—	9,900.00	—	4,983,962.73
2025/08/25, 11:22 A	UB1042395	ONLINE FUND TRANSFER	—	6,008.00	—	4,993,862.73
2025/08/22, 03:35 A	UB1625318	SERVICE FEE	—	25.00	—	4,999,870.73
2025/08/22, 03:35 A	UB1625249	Sent to MOHAMMAD FAHARODEN HADJIMALIC MET 658888	—	50,000.00	—	4,999,895.73
2025/08/22, 03:35 A	UB1625247	SERVICE FEE	—	25.00	—	5,049,895.73
2025/08/22, 03:35 A	UB1625202	Sent to MOHAMMAD FAHARODEN HADJIMALIC MET 952064	—	50,000.00	—	5,049,920.73
2025/08/22, 03:35 A	UB1624762	SERVICE FEE	—	25.00	—	5,099,920.73

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/22, 03:35 A	UB1624719	Sent to MOHAMMAD FAHARODEN HADJIMALIC MET 418761	—	50,000.00	—	5,099,945.73
2025/08/22, 03:35 A	UB1624714	SERVICE FEE	—	25.00	—	5,149,945.73
2025/08/22, 03:35 A	UB1624880	SERVICE FEE	—	25.00	—	5,149,970.73
2025/08/22, 03:35 A	UB1624674	Sent to MOHAMMAD FAHARODEN HADJIMALIC MET 134303	—	50,000.00	—	5,149,995.73
2025/08/22, 03:35 A	UB1624839	Sent to MOHAMMAD FAHARODEN HADJIMALIC MET 587840	—	10,803.57	—	5,199,995.73
2025/08/22, 02:46 A	UB1549578	SERVICE FEE	—	25.00	—	5,210,799.30
2025/08/22, 02:46 A	UB1549835	Sent to MARY JOY TOME BPI 409936	—	30,000.00	—	5,210,824.30

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/22, 12:33 A	UB1396117	SERVICE FEE	—	25.00	—	5,240,824.30
2025/08/22, 12:33 A	UB1396100	Sent to ME SICAT CONSTRUCTION INC-BDO 495963	—	50,000.00	—	5,240,849.30
2025/08/22, 12:33 A	UB1396082	SERVICE FEE	—	25.00	—	5,290,849.30
2025/08/22, 12:33 A	UB1395734	Sent to ME SICAT CONSTRUCTION INC-BDO 084729	—	50,000.00	—	5,290,874.30
2025/08/22, 12:33 A	UB1396060	SERVICE FEE	—	25.00	—	5,340,874.30
2025/08/22, 12:33 A	UB1396037	Sent to ME SICAT CONSTRUCTION INC-BDO 211438	—	50,000.00	—	5,340,899.30
2025/08/22, 12:33 A	UB1395682	SERVICE FEE	—	25.00	—	5,390,899.30
2025/08/22, 12:33 A	UB1395600	Sent to ME SICAT CONSTRUCTION INC-BDO 459321	—	50,000.00	—	5,390,924.30

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/22, 12:33 A	UB1395591	SERVICE FEE	—	25.00	—	5,440,924.30
2025/08/22, 12:33 A	UB1395617	Sent to ME SICAT CONSTRUCTION INC-BDO 910496	—	50,000.00	—	5,440,949.30
2025/08/22, 12:33 A	UB1395544	SERVICE FEE	—	25.00	—	5,490,949.30
2025/08/22, 12:33 A	UB1395168	Sent to ME SICAT CONSTRUCTION INC-BDO 286941	—	50,000.00	—	5,490,974.30
2025/08/22, 12:33 A	UB1395164	SERVICE FEE	—	25.00	—	5,540,974.30
2025/08/22, 12:33 A	UB1395503	Sent to ME SICAT CONSTRUCTION INC-BDO 955774	—	50,000.00	—	5,540,999.30
2025/08/22, 12:33 A	UB1395501	SERVICE FEE	—	25.00	—	5,590,999.30
2025/08/22, 12:33 A	UB1395123	Sent to ME SICAT CONSTRUCTION INC-BDO 115953	—	50,000.00	—	5,591,024.30

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/22, 12:33 A	UB1395107	SERVICE FEE	—	25.00	—	5,641,024.30
2025/08/22, 12:33 A	UB1395091	SERVICE FEE	—	25.00	—	5,641,049.30
2025/08/22, 12:33 A	UB1395083	Sent to ME SICAT CONSTRUCTION INC-BDO 868386	—	50,000.00	—	5,641,074.30
2025/08/22, 12:33 A	UB1395044	Sent to ME SICAT CONSTRUCTION INC-BDO 973887	—	50,000.00	—	5,691,074.30
2025/08/22, 12:10 A	UB1365609	SERVICE FEE	—	25.00	—	5,741,074.30
2025/08/22, 12:10 A	UB1365147	Sent to VALENTIN L DEBLOIS BPI 899629	—	20,870.54	—	5,741,099.30
2025/08/22, 10:11 A	UB1200183	SERVICE FEE	—	25.00	—	5,761,969.84
2025/08/22, 10:11 A	UB1200483	SERVICE FEE	—	25.00	—	5,761,994.84

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/22, 10:11 A	UB1200468	Sent to ARNOLD SABUNOD 409888	BPI	—	4,800.00	— 5,762,019.84
2025/08/22, 10:11 A	UB1200435	Sent to ARNOLD SABUNOD 044649	BPI	—	50,000.00	— 5,766,819.84
2025/08/22, 10:11 A	UB1200086	SERVICE FEE	—	25.00	—	5,816,819.84
2025/08/22, 10:11 A	UB1200064	Sent to RODRIGO CHOFONG QUE-MET 023135	—	2,279.46	—	5,816,844.84
2025/08/22, 10:11 A	UB1200047	SERVICE FEE	—	25.00	—	5,819,124.30
2025/08/22, 10:10 A	UB1200022	Sent to JONATHAN GULTIA 501199	GXI	—	2,085.00	— 5,819,149.30
2025/08/22, 10:10 A	UB1199737	ONLINE FUND TRANSFER	—	240,000.00	—	5,821,234.30
2025/08/22, 10:10 A	UB1199474	ONLINE FUND TRANSFER	—	20,000.00	—	6,061,234.30

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/22, 10:10 A	UB1199435	ONLINE FUND TRANSFER	—	80,000.00	—	6,081,234.30
2025/08/22, 10:10 A	UB1199178	ONLINE FUND TRANSFER	—	28,000.00	—	6,161,234.30
2025/08/22, 10:10 A	UB1199134	ONLINE FUND TRANSFER	—	40,000.00	—	6,189,234.30
2025/08/21, 09:15 A	UB804370	ONLINE FUND TRANSFER	—	48,000.00	—	6,229,234.30
2025/08/21, 01:35 A	UB438451	ONLINE FUND TRANSFER	—	9,170.00	—	6,277,234.30
2025/08/21, 01:32 A	UB436179	ONLINE FUND TRANSFER	—	31,606.30	—	6,286,404.30
2025/08/21, 01:27 A	UB431829	ONLINE FUND TRANSFER	—	11,600.00	—	6,318,010.60
2025/08/20, 04:21 A	UB815031	ONLINE FUND TRANSFER	—	—	1,378.25	6,329,610.60

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/20, 04:03 A	UB789938	ONLINE FUND TRANSFER	—	—	9,446.00	6,328,232.35
2025/08/20, 03:34 A	UB754236	ONLINE FUND TRANSFER	—	600.00	—	6,318,786.35
2025/08/20, 03:34 A	UB754498	Reversal of UB754209	—	—	50,000.00	6,319,386.35
2025/08/20, 03:34 A	UB754209	Sent to RONALD ABAD 890678 BDO	—	50,000.00	—	6,269,386.35
2025/08/20, 02:58 A	UB708108	SERVICE FEE	—	25.00	—	6,319,386.35
2025/08/20, 02:58 A	UB707720	Sent to NORALDDIN C RASUMAN 668527 BPI	—	44,375.00	—	6,319,411.35
2025/08/20, 02:54 A	UB702625	SERVICE FEE	—	25.00	—	6,363,786.35
2025/08/20, 02:54 A	UB702864	Sent to RODRIGO CHOFONG QUE-MET 652908	—	5,406.29	—	6,363,811.35

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/20, 02:54 A	UB702507	ONLINE FUND TRANSFER	—	16,800.00	—	6,369,217.64
2025/08/20, 02:54 A	UB702276	ONLINE FUND TRANSFER	—	80,000.00	—	6,386,017.64
2025/08/20, 01:47 A	UB623449	ONLINE FUND TRANSFER	—	1,500.00	—	6,466,017.64
2025/08/20, 01:47 A	UB623197	SERVICE FEE	—	25.00	—	6,467,517.64
2025/08/20, 01:47 A	UB623148	SERVICE FEE	—	25.00	—	6,467,542.64
2025/08/20, 01:47 A	UB623145	Sent to FBR MINI LUMBER AND HARDWARE PSB 496577	—	4,360.71	—	6,467,567.64
2025/08/20, 01:47 A	UB623382	Sent to ECO MUNOZ ENTERPRISES CORP- SEC 306663	—	2,973.21	—	6,471,928.35
2025/08/20, 01:35 A	UB607271	ONLINE FUND TRANSFER	—	—	231.00	6,474,901.56

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/20, 09:50 A	UB297948	ONLINE FUND TRANSFER	—	11,100.00	—	6,474,670.56
2025/08/20, 09:50 A	UB297756	ONLINE FUND TRANSFER	—	19,441.00	—	6,485,770.56
2025/08/19, 04:24 A	UB553847	ONLINE FUND TRANSFER	—	9,000.00	—	6,505,211.56
2025/08/18, 09:28 A	UB1818708	ONLINE FUND TRANSFER	—	1,092.00	—	6,514,211.56
2025/08/18, 07:12 A	UB1701460	ONLINE FUND TRANSFER	—	9,500.00	—	6,515,303.56
2025/08/18, 05:07 A	UB1576065	ONLINE FUND TRANSFER	—	176,000.00	—	6,524,803.56
2025/08/18, 05:07 A	UB1576045	SERVICE FEE	—	25.00	—	6,700,803.56
2025/08/18, 05:07 A	UB1576039	OUTWARD REMITTANCE VIA PCHC	—	537,781.53	—	6,700,828.56

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/18, 05:07 A	UB1576019	ONLINE FUND TRANSFER	—	2,100.00	—	7,238,610.09
2025/08/18, 05:00 A	UB1568246	SERVICE FEE	—	25.00	—	7,240,710.09
2025/08/18, 04:59 A	UB1568188	Sent to PHIL GEOANALYTICS CALIBRATION BDO 021302	—	2,239.29	—	7,240,735.09
2025/08/18, 04:59 A	UB1568185	SERVICE FEE	—	25.00	—	7,242,974.38
2025/08/18, 04:59 A	UB1568137	Sent to ARNOLD SABUNOD 450825	BPI	2,290.00	—	7,242,999.38
2025/08/18, 04:06 A	UB1491510	ONLINE FUND TRANSFER	—	40,000.00	—	7,245,289.38
2025/08/18, 11:59 A	UB1221872	SERVICE FEE	—	25.00	—	7,285,289.38
2025/08/18, 11:59 A	UB1221855	Sent to DNC STEEL FABRICATION AND DES MET 649978	—	27,591.43	—	7,285,314.38

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/18, 11:59 A	UB1222081	SERVICE FEE	—	25.00	—	7,312,905.81
2025/08/18, 11:59 A	UB1222054	Sent to ARNOLD SABUNOD 843218	BPI	—	5,775.51	—
2025/08/18, 07:36 A	UB954072	ONLINE FUND TRANSFER	—	6,000.00	—	7,318,706.32
2025/08/18, 06:39 A	UB922331	ONLINE FUND TRANSFER	—	6,100.00	—	7,324,706.32
2025/08/16, 08:34 A	UB238596	PAYROLL	—	22,358.21	—	7,330,806.32
2025/08/16, 08:34 A	UB238553	ONLINE FUND TRANSFER	—	14,000.00	—	7,353,164.53
2025/08/15, 06:32 A	UB1355290	ONLINE FUND TRANSFER	—	20,000.00	—	7,367,164.53
2025/08/15, 06:31 A	UB1353383	SERVICE FEE	—	25.00	—	7,387,164.53
2025/08/15, 06:31 A	UB1352976	SERVICE FEE	—	25.00	—	7,387,189.53

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/08/15, 06:31 A	UB1353380	OUTWARD REMITTANCE VIA PCHC	—	100,000.00	—	7,387,214.53	
2025/08/15, 06:31 A	UB1352940	SERVICE FEE	—	25.00	—	7,487,214.53	
2025/08/15, 06:31 A	UB1353331	Sent to ARNOLD SABUNOD 436867	BPI	—	45,800.00	—	7,487,239.53
2025/08/15, 06:31 A	UB1353323	Sent to RONALD OLIVAREZ 197664	CBC	—	50,000.00	—	7,533,039.53
2025/08/15, 06:30 A	UB1352843	ONLINE FUND TRANSFER	—	81,984.19	—	7,583,039.53	
2025/08/15, 05:27 A	UB1234197	SERVICE FEE	—	25.00	—	7,665,023.72	
2025/08/15, 05:27 A	UB1233607	SERVICE FEE	—	25.00	—	7,665,048.72	
2025/08/15, 05:27 A	UB1233199	OUTWARD REMITTANCE VIA PCHC	—	208,125.00	—	7,665,073.72	

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/15, 05:26 A	UB1232483	SERVICE FEE	—	25.00	—	7,873,198.72
2025/08/15, 05:26 A	UB1232432	Sent to MOHAMMAD FAHARODEN HADJIMALIC MET 856688	—	50,000.00	—	7,873,223.72
2025/08/15, 05:26 A	UB1232156	Sent to MOHAMMAD FAHARODEN HADJIMALIC MET 108028	—	50,000.00	—	7,923,223.72
2025/08/15, 05:26 A	UB1232129	SERVICE FEE	—	25.00	—	7,973,223.72
2025/08/15, 05:26 A	UB1232099	Sent to MOHAMMAD FAHARODEN HADJIMALIC MET 705588	—	50,000.00	—	7,973,248.72
2025/08/15, 02:46 A	UB980730	ONLINE FUND TRANSFER	—	98,118.14	—	8,023,248.72
2025/08/15, 01:00 A	UB792487	ONLINE FUND TRANSFER	—	294,000.00	—	8,121,366.86

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/15, 01:00 A	UB792027	SERVICE FEE	—	25.00	—	8,415,366.86
2025/08/15, 01:00 A	UB791966	OUTWARD REMITTANCE VIA PCHC	—	100,000.00	—	8,415,391.86
2025/08/15, 01:00 A	UB791883	ONLINE FUND TRANSFER	—	60,960.31	—	8,515,391.86
2025/08/15, 01:00 A	UB791801	ONLINE FUND TRANSFER	—	5,200.00	—	8,576,352.17
2025/08/15, 01:00 A	UB790356	ONLINE FUND TRANSFER	—	64,000.00	—	8,581,552.17
2025/08/15, 11:22 A	UB616874	ONLINE FUND TRANSFER	—	3,000.00	—	8,645,552.17
2025/08/15, 11:13 A	UB601433	ONLINE FUND TRANSFER	—	19,780.00	—	8,648,552.17
2025/08/15, 11:07 A	UB588938	SERVICE FEE	—	25.00	—	8,668,332.17

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/08/15, 11:07 A	UB588154	Sent to LILIAN ASUNCION 847685	GXI	—	1,470.00	—	8,668,357.17
2025/08/15, 10:52 A	UB557935	SERVICE FEE	—	25.00	—	8,669,827.17	
2025/08/15, 10:52 A	UB559117	Sent to JSL Electric Corporation BDO 399015	BDO	—	24,986.40	—	8,669,852.17
2025/08/15, 10:48 A	UB552279	SERVICE FEE	—	25.00	—	8,694,838.57	
2025/08/15, 10:48 A	UB552212	Sent to ELECTRICAL AND EQUIPMENTS sal BDO 378367	—	22,952.72	—	8,694,863.57	
2025/08/15, 09:44 A	UB414564	ONLINE FUND TRANSFER	—	25,800.00	—	8,717,816.29	
2025/08/15, 09:44 A	UB414409	SERVICE FEE	—	25.00	—	8,743,616.29	
2025/08/15, 09:44 A	UB414404	OUTWARD REMITTANCE VIA PCHC	—	247,500.00	—	8,743,641.29	

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/15, 09:44 A	UB414298	SERVICE FEE	—	25.00	—	8,991,141.29
2025/08/15, 09:44 A	UB413058	Sent to PHIL GEOANALYTICS CALIBRATION BDO 871139	—	9,330.36	—	8,991,166.29
2025/08/15, 08:48 A	UB325027	ONLINE FUND TRANSFER	—	1,500.00	—	9,000,496.65
2025/08/14, 03:36 A	UB681138	BILLS PAYMENT	—	6,096.37	—	9,001,996.65
2025/08/14, 03:35 A	UB681248	ONLINE FUND TRANSFER	—	21,600.00	—	9,008,093.02
2025/08/14, 03:35 A	UB679866	SERVICE FEE	—	25.00	—	9,029,693.02
2025/08/14, 03:35 A	UB679831	Sent to TYSON ELECTRIC INDUSTRIES INC BDO 440189	—	6,382.50	—	9,029,718.02
2025/08/14, 01:31 A	UB451638	SERVICE FEE	—	25.00	—	9,036,100.52

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/14, 01:31 A	UB451636	OUTWARD REMITTANCE VIA PCHC	—	55,000.00	—	9,036,125.52
2025/08/14, 12:16 A	UB387157	ONLINE FUND TRANSFER	—	80,000.00	—	9,091,125.52
2025/08/14, 12:15 A	UB386694	ONLINE FUND TRANSFER	—	20,000.00	—	9,171,125.52
2025/08/14, 12:14 A	UB386228	ONLINE FUND TRANSFER	—	14,240.00	—	9,191,125.52
2025/08/14, 12:14 A	UB386159	ONLINE FUND TRANSFER	—	2,000.00	—	9,205,365.52
2025/08/13, 05:58 A	UB779700	SERVICE FEE	—	25.00	—	9,207,365.52
2025/08/13, 05:58 A	UB779680	Sent to TYSON ELECTRIC INDUSTRIES INC BDO 947136	—	50,000.00	—	9,207,390.52
2025/08/13, 05:58 A	UB779639	SERVICE FEE	—	25.00	—	9,257,390.52

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/13, 05:58 A	UB779620	Sent to TYSON ELECTRIC INDUSTRIES INC BDO 146486	—	50,000.00	—	9,257,415.52
2025/08/13, 05:57 A	UB779335	SERVICE FEE	—	25.00	—	9,307,415.52
2025/08/13, 05:57 A	UB779179	Sent to TYSON ELECTRIC INDUSTRIES INC BDO 883447	—	37,907.59	—	9,307,440.52
2025/08/13, 05:57 A	UB779139	SERVICE FEE	—	25.00	—	9,345,348.11
2025/08/13, 05:57 A	UB779122	Sent to PHILIPS WIRE CABLE COMPANY-BDO 878392	—	50,000.00	—	9,345,373.11
2025/08/13, 05:57 A	UB779034	SERVICE FEE	—	25.00	—	9,395,373.11
2025/08/13, 05:57 A	UB779012	Sent to PHILIPS WIRE CABLE COMPANY-BDO 837408	—	35,850.08	—	9,395,398.11
2025/08/13, 05:57 A	UB779263	SERVICE FEE	—	25.00	—	9,431,248.19

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/13, 05:57 A	UB778976	Sent to JSL ELECTRIC CORPORATION BDO 331992	—	50,000.00	—	9,431,273.19
2025/08/13, 05:57 A	UB778956	SERVICE FEE	—	25.00	—	9,481,273.19
2025/08/13, 05:57 A	UB779235	Sent to JSL ELECTRIC CORPORATION BDO 180512	—	4,573.84	—	9,481,298.19
2025/08/13, 05:56 A	UB778430	SERVICE FEE	—	25.00	—	9,485,872.03
2025/08/13, 05:56 A	UB778402	Sent to AVESCO MARKETING CORP-BDO 614525	—	8,919.64	—	9,485,897.03
2025/08/13, 03:17 A	UB610010	SERVICE FEE	—	25.00	—	9,494,816.67
2025/08/13, 03:17 A	UB609663	OUTWARD REMITTANCE VIA PCHC	—	1,000,000.00	—	9,494,841.67
2025/08/13, 10:14 A	UB301841	SERVICE FEE	—	25.00	—	10,494,841.67

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/13, 10:14 A	UB301808	Sent to RODRIGO CHOFONG QUE-MET 935882	—	18,736.21	—	10,494,866.67
2025/08/13, 09:33 A	UB257369	ONLINE FUND TRANSFER	—	40,000.00	—	10,513,602.88
2025/08/13, 08:00 A	UB167211	ONLINE FUND TRANSFER	—	1,500.00	—	10,553,602.88
2025/08/13, 07:16 A	UB135310	ONLINE FUND TRANSFER	—	3,950.70	—	10,555,102.88
2025/08/12, 05:58 A	UB686546	ONLINE FUND TRANSFER	—	100,000.00	—	10,559,053.58
2025/08/12, 03:14 A	UB523573	ONLINE FUND TRANSFER	—	31,119.64	—	10,659,053.58
2025/08/12, 03:13 A	UB522361	ONLINE FUND TRANSFER	—	2,000.00	—	10,690,173.22
2025/08/12, 03:13 A	UB521179	ONLINE FUND TRANSFER	—	3,000.00	—	10,692,173.22

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/12, 03:13 A	UB522265	SERVICE FEE	—	25.00	—	10,695,173.22
2025/08/12, 03:13 A	UB522210	Sent to RODRIGO CHOFONG QUE-MET 343586	—	2,279.46	—	10,695,198.22
2025/08/12, 03:13 A	UB521137	SERVICE FEE	—	25.00	—	10,697,477.68
2025/08/12, 03:13 A	UB522185	SERVICE FEE	—	25.00	—	10,697,502.68
2025/08/12, 03:12 A	UB522145	Sent to FBR MINI LUMBER AND HARDWARE PSB 644375	—	2,378.57	—	10,697,527.68
2025/08/12, 03:12 A	UB521116	Sent to KHEXRUNNER ELECTRICAL AND IND RCI 649590	—	14,732.14	—	10,699,906.25
2025/08/12, 03:12 A	UB521109	SERVICE FEE	—	25.00	—	10,714,638.39
2025/08/12, 03:12 A	UB522073	Sent to TYSON ELECTRIC INDUSTRIES INC BDO 829028	—	22,752.03	—	10,714,663.39

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/12, 02:14 A	UB462617	SERVICE FEE	—	25.00	—	10,737,415.42
2025/08/12, 02:14 A	UB462073	Sent to ARNOLD SABUNOD 549788	BPI	—	5,355.00	—
2025/08/12, 02:02 A	UB448858	SERVICE FEE	—	25.00	—	10,742,795.42
2025/08/12, 02:02 A	UB448851	OUTWARD REMITTANCE VIA PCHC	—	80,000.00	—	10,742,820.42
2025/08/12, 02:01 A	UB448732	ONLINE FUND TRANSFER	—	26,532.00	—	10,822,820.42
2025/08/12, 02:00 A	UB447588	ONLINE FUND TRANSFER	—	135,000.00	—	10,849,352.42
2025/08/12, 02:00 A	UB447494	SERVICE FEE	—	25.00	—	10,984,352.42
2025/08/12, 02:00 A	UB447485	OUTWARD REMITTANCE VIA PCHC	—	154,000.00	—	10,984,377.42

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/12, 02:00 A	UB447452	SERVICE FEE	—	25.00	—	11,138,377.42
2025/08/12, 02:00 A	UB447431	OUTWARD REMITTANCE VIA PCHC	—	12,104.57	—	11,138,402.42
2025/08/12, 02:00 A	UB447308	SERVICE FEE	—	25.00	—	11,150,506.99
2025/08/12, 02:00 A	UB447301	ONLINE FUND TRANSFER	—	4,327.13	—	11,150,531.99
2025/08/12, 02:00 A	UB447286	Sent to POWERUP CONSTRUCTION SUPPLY BDO 939017	—	8,619.84	—	11,154,859.12
2025/08/12, 02:00 A	UB447243	ONLINE FUND TRANSFER	—	2,000.00	—	11,163,478.96
2025/08/11, 05:08 A	UB1476488	SERVICE FEE	—	25.00	—	11,165,478.96
2025/08/11, 05:08 A	UB1476865	Sent to HERRICK FILTER MANUFACTURING MET 424804	—	1,337.95	—	11,165,503.96

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/11, 04:25 A	UB1431635	ONLINE FUND TRANSFER	—	1,000.00	—	11,166,841.91
2025/08/11, 11:44 A	UB1125568	ONLINE FUND TRANSFER	—	80,000.00	—	11,167,841.91
2025/08/11, 10:31 A	UB1031858	ONLINE FUND TRANSFER	—	900,000.00	—	11,247,841.91
2025/08/11, 10:13 A	UB1010644	Received from MARK MELLER MORIN LAURETA GXI 148837	—	—	232.00	12,147,841.91
2025/08/11, 09:15 A	UB954769	Received from MARK MELLER MORIN LAURETA GXI 801138	—	—	852.00	12,147,609.91
2025/08/09, 02:35 A	UB492335	SERVICE FEE	—	25.00	—	12,146,757.91
2025/08/09, 02:35 A	UB492642	Sent to Power Up Construction and Sup BDO 460273	—	13,277.68	—	12,146,782.91
2025/08/09, 02:31 A	UB488988	SERVICE FEE	—	25.00	—	12,146,060.59

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/09, 02:31 A	UB489309	Sent to Power Up Construction and Sup BDO 239958	—	50,000.00	—	12,160,085.59
2025/08/09, 02:26 A	UB485456	ONLINE FUND TRANSFER	—	6,838.00	—	12,210,085.59
2025/08/09, 12:25 A	UB376825	SERVICE FEE	—	25.00	—	12,216,923.59
2025/08/09, 12:24 A	UB376470	Sent to Noralddin Rasuman BPI 064126	—	35,000.00	—	12,216,948.59
2025/08/09, 12:21 A	UB373669	SERVICE FEE	—	25.00	—	12,251,948.59
2025/08/09, 12:21 A	UB373647	Sent to Noralddin Rasuman BPI 041996	—	50,000.00	—	12,251,973.59
2025/08/09, 12:17 A	UB369427	ONLINE FUND TRANSFER	—	12,019.85	—	12,301,973.59
2025/08/08, 07:38 A	UB1049784	ONLINE FUND TRANSFER	—	14,370.00	—	12,313,993.44

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/08/08, 03:05 A	UB693466	SERVICE FEE	—	25.00	—	12,328,363.44	
2025/08/08, 03:05 A	UB693427	Sent to ARNOLD SABUNOD 109762	BPI	—	42,400.00	—	12,328,388.44
2025/08/08, 03:05 A	UB692978	ONLINE FUND TRANSFER	—	47,072.00	—	12,370,788.44	
2025/08/08, 08:22 A	UB197407	ONLINE FUND TRANSFER	—	5,800.00	—	12,417,860.44	
2025/08/07, 04:01 A	UB604317	ONLINE FUND TRANSFER	—	1,450.00	—	12,423,660.44	
2025/08/07, 01:35 A	UB453433	ONLINE FUND TRANSFER	—	4,392.00	—	12,425,110.44	
2025/08/07, 11:47 A	UB343488	ONLINE FUND TRANSFER	—	—	278.00	12,429,502.44	
2025/08/07, 08:59 A	UB168984	ONLINE FUND TRANSFER	—	120,000.00	—	12,429,224.44	

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/07, 08:17 A	UB137108	ONLINE FUND TRANSFER	—	540.00	—	12,549,224.44
2025/08/07, 08:17 A	UB137069	ONLINE FUND TRANSFER	—	4,310.00	—	12,549,764.44
2025/08/07, 08:17 A	UB137040	ONLINE FUND TRANSFER	—	6,000.00	—	12,554,074.44
2025/08/07, 08:17 A	UB135912	SERVICE FEE	—	25.00	—	12,560,074.44
2025/08/07, 08:17 A	UB135907	Sent to RODRIGO CHOFONG QUE-MET 547380	—	11,308.13	—	12,560,099.44
2025/08/07, 08:16 A	UB136940	ONLINE FUND TRANSFER	—	20,000.00	—	12,571,407.57
2025/08/07, 07:35 A	UB112197	ONLINE FUND TRANSFER	—	30,000.00	—	12,591,407.57
2025/08/06, 08:59 A	UB262248	SERVICE FEE	—	25.00	—	12,621,407.57
2025/08/06, 08:59 A	UB262206	SERVICE FEE	—	25.00	—	12,621,432.57

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/06, 08:59 A	UB262198	Sent to MARY JOY TOME 797931	EWB	—	50,000.00	— 12,621,457.57
2025/08/06, 08:59 A	UB261948	Sent to MARY JOY TOME 818165	EWB	—	50,000.00	— 12,671,457.57
2025/08/06, 08:59 A	UB261943	SERVICE FEE	—	25.00	—	12,721,457.57
2025/08/06, 08:58 A	UB262143	Sent to MARY JOY TOME 006164	EWB	—	50,000.00	— 12,721,482.57
2025/08/06, 08:58 A	UB261894	SERVICE FEE	—	25.00	—	12,771,482.57
2025/08/06, 08:58 A	UB262110	Sent to GREEN INNOVATIONS INC- CBC 285851	—	30,000.00	—	12,771,507.57
2025/08/06, 07:51 A	UB207272	SERVICE FEE	—	25.00	—	12,801,507.57
2025/08/06, 07:51 A	UB207264	Sent to TKL STEEL CORP BDO 104293	—	12,555.88	—	12,801,532.57

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/06, 07:51 A	UB207257	SERVICE FEE	—	25.00	—	12,814,088.45
2025/08/06, 07:51 A	UB207607	Sent to JOHN DAVID HAW BDO 815884	—	24,687.59	—	12,814,113.45
2025/08/06, 03:34 A	UB46188	ONLINE FUND TRANSFER	—	4,690.00	—	12,838,801.04
2025/08/05, 02:43 A	UB630771	SERVICE FEE	—	25.00	—	12,843,491.04
2025/08/05, 02:43 A	UB630744	Sent to 3M INDUSTRIAL SUPPLY BDO 407009	—	7,207.20	—	12,843,516.04
2025/08/05, 02:43 A	UB630907	SERVICE FEE	—	25.00	—	12,850,723.24
2025/08/05, 02:43 A	UB630677	OUTWARD REMITTANCE VIA PCHC	—	247,500.00	—	12,850,748.24
2025/08/05, 02:43 A	UB630662	SERVICE FEE	—	25.00	—	13,098,248.24

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/05, 02:43 A	UB630885	OUTWARD REMITTANCE VIA PCHC	—	289,821.43	—	13,098,273.24
2025/08/05, 02:43 A	UB630634	SERVICE FEE	—	25.00	—	13,388,094.67
2025/08/05, 02:43 A	UB630584	Sent to FBR MINI LUMBER AND HARDWARE PSB 918902	—	11,892.86	—	13,388,119.67
2025/08/05, 02:43 A	UB630477	SERVICE FEE	—	25.00	—	13,400,012.53
2025/08/05, 02:43 A	UB630430	Sent to SONAIRA RADIA BDO 973698	—	46,248.00	—	13,400,037.53
2025/08/05, 08:48 A	UB195963	ONLINE FUND TRANSFER	—	6,690.00	—	13,446,285.53
2025/08/05, 08:48 A	UB195938	SERVICE FEE	—	25.00	—	13,452,975.53
2025/08/05, 08:48 A	UB195908	Sent to 3M INDUSTRIAL SUPPLY BDO 303157	—	25,962.75	—	13,453,000.53

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/05, 08:48 A	UB195821	ONLINE FUND TRANSFER	—	6,583.00	—	13,478,963.28
2025/08/05, 08:48 A	UB195763	ONLINE FUND TRANSFER	—	473.00	—	13,485,546.28
2025/08/05, 08:48 A	UB195694	OUTWARD REMITTANCE VIA PCHC	—	396,428.57	—	13,486,019.28
2025/08/05, 08:48 A	UB194354	SERVICE FEE	—	25.00	—	13,882,447.85
2025/08/04, 12:35 A	UB1179404	ONLINE FUND TRANSFER	—	—	29.00	13,882,472.85
2025/08/04, 10:09 A	UB1002692	ONLINE FUND TRANSFER	—	3,200.00	—	13,882,443.85
2025/08/03, 01:32 A	UB335741	ONLINE FUND TRANSFER	—	5,000.00	—	13,885,643.85
2025/08/03, 11:28 A	UB245607	ONLINE FUND TRANSFER	—	40,000.00	—	13,890,643.85

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/02, 12:44 A	UB394676	SERVICE FEE	—	25.00	—	13,930,643.85
2025/08/02, 12:44 A	UB394657	Sent to MARY JOY TOME BPI 782126	—	30,000.00	—	13,930,668.85
2025/08/02, 11:02 A	UB301569	SERVICE FEE	—	25.00	—	13,960,668.85
2025/08/02, 11:02 A	UB301542	Sent to GREEN INNOVATIONS INC- CBC 932759	—	50,000.00	—	13,960,693.85
2025/08/01, 04:55 A	UB834285	INREM VIA PCHC-AC03	—	—	147,500.00	14,010,693.85
2025/08/01, 01:17 A	UB560205	ONLINE FUND TRANSFER	—	200,000.00	—	13,863,193.85
2025/08/01, 01:17 A	UB560471	SERVICE FEE	—	25.00	—	14,063,193.85
2025/08/01, 01:17 A	UB560469	OUTWARD REMITTANCE VIA PCHC	—	147,500.00	—	14,063,218.85
2025/08/01, 11:54 A	UB457555	SERVICE FEE	—	25.00	—	14,210,718.85

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/01, 11:54 A	UB457740	SERVICE FEE	—	25.00	—	14,210,743.85
2025/08/01, 11:54 A	UB457522	Sent to ABDUL JABAR NGCU ALINDO BPI 149743	—	50,000.00	—	14,210,768.85
2025/08/01, 11:54 A	UB457480	Sent to ABDUL JABAR NGCU ALINDO BPI 371662	—	50,000.00	—	14,260,768.85
2025/08/01, 11:40 A	UB439467	SERVICE FEE	—	25.00	—	14,310,768.85
2025/08/01, 11:40 A	UB439434	Reversal of UB439077	—	—	50,000.00	14,310,793.85
2025/08/01, 11:40 A	UB439430	Sent to ARNOLD SABUNOD BPI 402573	—	25,900.00	—	14,260,793.85
2025/08/01, 11:40 A	UB439425	Reversal of UB439387	—	—	50,000.00	14,286,693.85
2025/08/01, 11:40 A	UB439077	Sent to ABDUL JABAR NGCU ALINDO BPI 402478	—	50,000.00	—	14,236,693.85

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-08-01 - 2025-08-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/08/01, 11:40 A	UB439387	Sent to ABDUL JABAR NGCU ALINDO BPI 319400	—	50,000.00	—	14,286,693.85
2025/08/01, 11:40 A	UB438994	SERVICE FEE	—	25.00	—	14,336,693.85
2025/08/01, 11:40 A	UB439297	OUTWARD REMITTANCE VIA PCHC	—	147,500.00	—	14,336,718.85
2025/08/01, 11:40 A	UB439216	ONLINE FUND TRANSFER	—	11,100.00	—	14,484,218.85

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/30, 10:18 A	UB1761642	ONLINE FUND TRANSFER	—	6,700.00	—	566,989.04
2025/09/30, 05:45 A	UB1295048	ONLINE FUND TRANSFER	—	—	4,169.00	573,689.04
2025/09/30, 02:34 A	UB915075	ONLINE FUND TRANSFER	—	175,000.00	—	569,520.04
2025/09/30, 02:33 A	UB913555	SERVICE FEE	—	25.00	—	744,520.04
2025/09/30, 02:33 A	UB913524	Sent to KIM KENNETH HERNANDEZ BDO 998317	—	6,764.06	—	744,545.04
2025/09/30, 02:33 A	UB912654	ONLINE FUND TRANSFER	—	3,253.80	—	751,309.10
2025/09/30, 02:01 A	S89925261	BY INST 3163160568 : LOCAL CLEARING	—	—	274,416.73	754,562.90
2025/09/30, 09:18 A	UB324340	SERVICE FEE	—	25.00	—	480,146.17

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/30, 09:18 A	UB324296	Sent to NORALDDIN C RASUMAN BPI 245300	—	29,000.02	—	480,171.17
2025/09/30, 09:18 A	UB323846	ONLINE FUND TRANSFER	—	1,129.40	—	509,171.19
2025/09/30, 09:18 A	UB323813	ONLINE FUND TRANSFER	—	10,281.25	—	510,300.59
2025/09/30, 09:18 A	UB323664	ONLINE FUND TRANSFER	—	40,082.81	—	520,581.84
2025/09/30, 09:18 A	UB323492	ONLINE FUND TRANSFER	—	45,250.63	—	560,664.65
2025/09/30, 09:17 A	UB323396	ONLINE FUND TRANSFER	—	25,558.16	—	605,915.28
2025/09/30, 09:17 A	UB323386	SERVICE FEE	—	25.00	—	631,473.44
2025/09/30, 09:17 A	UB323347	Sent to ZACARIA PANDITA 512844 GXI	—	9,300.00	—	631,498.44

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/30, 09:17 A	UB322771	ONLINE FUND TRANSFER	—	333,000.00	—	640,798.44
2025/09/29, 06:43 A	UB1810037	ONLINE FUND TRANSFER	—	2,150.00	—	973,798.44
2025/09/29, 06:13 A	UB1771021	SERVICE FEE	—	25.00	—	975,948.44
2025/09/29, 06:13 A	UB1771001	Sent to 3M INDUSTRIAL SUPPLY BDO 795237	—	5,651.91	—	975,973.44
2025/09/29, 06:13 A	UB1771346	SERVICE FEE	—	25.00	—	981,625.35
2025/09/29, 06:12 A	UB1771300	Sent to SQUARE B COMMERCIAL 981391	GXI	2,829.51	—	981,650.35
2025/09/29, 06:12 A	UB1771246	ONLINE FUND TRANSFER	—	4,342.00	—	984,479.86
2025/09/29, 06:12 A	UB1770919	SERVICE FEE	—	25.00	—	988,821.86

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/29, 06:12 A	UB1771210	Sent to KIM KENNETH HERNANDEZ BDO 738177	—	8,325.00	—	988,846.86
2025/09/29, 03:51 A	UB1580481	SERVICE FEE	—	25.00	—	997,171.86
2025/09/29, 03:51 A	UB1580134	Sent to Mark Peralta- PSB 688388	—	2,000.00	—	997,196.86
2025/09/29, 02:19 A	UB1458643	SERVICE FEE	—	25.00	—	999,196.86
2025/09/29, 02:19 A	UB1458630	OUTWARD REMITTANCE VIA PCHC	—	78,000.00	—	999,221.86
2025/09/27, 03:07 A	UB560899	ONLINE FUND TRANSFER	—	21,417.23	—	1,077,221.86
2025/09/27, 01:28 A	UB466695	ONLINE FUND TRANSFER	—	3,300.00	—	1,098,639.09
2025/09/26, 11:38 A	UB489528	CASH DEP	—	—	430.00	1,101,939.09
2025/09/26, 10:02 A	UB350055	SERVICE FEE	—	25.00	—	1,101,509.09

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/09/26, 10:02 A	UB349784	ONLINE FUND TRANSFER	—	16,800.00	—	1,101,534.09	
2025/09/26, 10:02 A	UB350009	Sent to ARNOLD SABUNOD 767319	BPI	—	6,200.00	—	1,118,334.09
2025/09/26, 10:02 A	UB349700	ONLINE FUND TRANSFER	—	30,200.00	—	1,124,534.09	
2025/09/26, 10:02 A	UB349656	ONLINE FUND TRANSFER	—	19,200.00	—	1,154,734.09	
2025/09/26, 10:02 A	UB349488	ONLINE FUND TRANSFER	—	1,000.00	—	1,173,934.09	
2025/09/26, 09:17 A	UB289145	ONLINE FUND TRANSFER	—	2,500.00	—	1,174,934.09	
2025/09/25, 01:38 A	UB542553	SERVICE FEE	—	25.00	—	1,177,434.09	
2025/09/25, 01:38 A	UB542918	Sent to FRANK LLOYD LALOGAN 156687	GXI	—	2,000.00	—	1,177,459.09

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/25, 01:38 A	UB542899	SERVICE FEE	—	25.00	—	1,179,459.09
2025/09/25, 01:38 A	UB542879	Sent to CRIS CASTRENCE 353295	CBC	—	7,322.04	—
2025/09/24, 01:35 A	UB475136	ONLINE FUND TRANSFER	—	176,000.00	—	1,186,806.13
2025/09/24, 01:35 A	UB474579	ONLINE FUND TRANSFER	—	80,000.00	—	1,362,806.13
2025/09/24, 01:35 A	UB474906	ONLINE FUND TRANSFER	—	80,000.00	—	1,442,806.13
2025/09/24, 01:33 A	UB471519	ONLINE FUND TRANSFER	—	10,400.00	—	1,522,806.13
2025/09/24, 12:41 A	UB421085	GREEN.INNOVATIONS INC	—	77,500.00	—	1,533,206.13
2025/09/23, 04:25 A	UB596727	SERVICE FEE	—	25.00	—	1,610,706.13

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/09/23, 04:25 A	UB596711	Sent to ELITE HARDWARE ELEC INDL MET 045803	—	11,119.82	—	1,610,731.13	
2025/09/23, 04:25 A	UB596682	SERVICE FEE	—	25.00	—	1,621,850.95	
2025/09/23, 04:25 A	UB596971	Sent to ARLYN D TAPAOAN 692542	GXI	—	6,045.54	—	1,621,875.95
2025/09/23, 04:25 A	UB596963	SERVICE FEE	—	25.00	—	1,627,921.49	
2025/09/23, 04:25 A	UB596629	Sent to HESTIA DEV'T CORP 438613	BDO	—	26,838.21	—	1,627,946.49
2025/09/23, 04:25 A	UB596619	SERVICE FEE	—	25.00	—	1,654,784.70	
2025/09/23, 04:25 A	UB596603	Sent to CRIS CASTRENCE 107738	CBC	—	21,681.00	—	1,654,809.70
2025/09/23, 04:25 A	UB596601	SERVICE FEE	—	25.00	—	1,676,490.70	

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/23, 04:25 A	UB596909	Sent to RODRIGO CHOFONG QUE-MET 290809	—	4,033.66	—	1,676,515.70
2025/09/23, 04:25 A	UB596905	SERVICE FEE	—	25.00	—	1,680,549.36
2025/09/23, 04:25 A	UB596529	Sent to FBR MINI LUMBER AND HARDWARE PSB 609914	—	11,625.27	—	1,680,574.36
2025/09/23, 02:26 A	UB482075	ONLINE FUND TRANSFER	—	260,000.00	—	1,692,199.63
2025/09/23, 07:39 A	UB108677	ONLINE FUND TRANSFER	—	111,948.00	—	1,952,199.63
2025/09/23, 02:24 A	UB17404	ONLINE FUND TRANSFER	—	17,200.00	—	2,064,147.63
2025/09/22, 07:02 A	UB1550929	GREEN.INNNOVATIONS INC	—	116,250.00	—	2,081,347.63
2025/09/22, 04:56 A	UB1437430	ONLINE FUND TRANSFER	—	929.00	—	2,197,597.63

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/22, 04:56 A	UB1437058	ONLINE FUND TRANSFER	—	200,000.00	—	2,198,526.63
2025/09/22, 02:32 A	UB1285701	SERVICE FEE	—	25.00	—	2,398,526.63
2025/09/22, 02:32 A	UB1285186	SERVICE FEE	—	25.00	—	2,398,551.63
2025/09/22, 02:32 A	UB1285673	Sent to KIM KENNETH HERNANDEZ BDO 807714	—	35,455.58	—	2,398,576.63
2025/09/22, 02:32 A	UB1285163	Sent to SJ CALEON MARKETING INC BPI 453942	—	12,289.29	—	2,434,032.21
2025/09/22, 02:32 A	UB1285622	ONLINE FUND TRANSFER	—	500.00	—	2,446,321.50
2025/09/22, 02:32 A	UB1285591	ONLINE FUND TRANSFER	—	800.00	—	2,446,821.50
2025/09/20, 07:01 A	UB784307	ONLINE FUND TRANSFER	—	1,500.00	—	2,447,621.50

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/20, 04:51 A	UB668187	ONLINE FUND TRANSFER	—	21,560.00	—	2,449,121.50
2025/09/20, 02:16 A	UB519756	SERVICE FEE	—	25.00	—	2,470,681.50
2025/09/20, 02:16 A	UB519424	Sent to 3M INDUSTRIAL SUPPLY BDO 939942	—	5,029.20	—	2,470,706.50
2025/09/20, 09:10 A	UB218386	SERVICE FEE	—	25.00	—	2,475,735.70
2025/09/20, 09:10 A	UB217911	Sent to 3M INDUSTRIAL SUPPLY BDO 082473	—	10,296.00	—	2,475,760.70
2025/09/20, 09:10 A	UB217891	SERVICE FEE	—	25.00	—	2,486,056.70
2025/09/20, 09:10 A	UB218291	Sent to TYSON ELECTRIC INDUSTRIES INC BDO 722888	—	4,247.73	—	2,486,081.70
2025/09/20, 09:10 A	UB217852	ONLINE FUND TRANSFER	—	3,369.28	—	2,490,329.43

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/20, 09:10 A	UB218249	SERVICE FEE	—	25.00	—	2,493,698.71
2025/09/20, 09:10 A	UB218230	SERVICE FEE	—	25.00	—	2,493,723.71
2025/09/20, 09:10 A	UB217832	Sent to MATEO ALANIA JR GXI 494995	—	12,600.00	—	2,493,748.71
2025/09/20, 09:10 A	UB217811	Sent to ARNOLD SABUNOD 971091	BPI —	33,450.00	—	2,506,348.71
2025/09/19, 01:35 A	UB525633	SERVICE FEE	—	25.00	—	2,539,798.71
2025/09/19, 01:35 A	UB525190	Sent to VALENTIN L DEBLOIS 683738	BPI —	20,870.54	—	2,539,823.71
2025/09/19, 01:35 A	UB525331	ONLINE FUND TRANSFER	—	3,000.00	—	2,560,694.25
2025/09/19, 01:22 A	UB506643	SERVICE FEE	—	25.00	—	2,563,694.25

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/09/19, 01:22 A	UB507085	Sent to JEFFREY GRANADA 454179	GXI	—	4,350.00	—	2,563,719.25
2025/09/19, 01:20 A	UB504970	SERVICE FEE	—	25.00	—	2,568,069.25	
2025/09/19, 01:20 A	UB504583	Sent to ZENITH UNITED ELECTRIC CORPOR BDO 958985	—	2,775.00	—	2,568,094.25	
2025/09/19, 01:14 A	UB496716	SERVICE FEE	—	25.00	—	2,570,869.25	
2025/09/19, 01:14 A	UB497044	Sent to 3M INDUSTRIAL SUPPLY BDO 482122	—	26,195.40	—	2,570,894.25	
2025/09/19, 01:14 A	UB497031	SERVICE FEE	—	25.00	—	2,597,089.65	
2025/09/19, 01:14 A	UB497000	Sent to JOHN DAVID HAW 787456	BDO	—	32,616.16	—	2,597,114.65
2025/09/19, 01:14 A	UB496966	ONLINE FUND TRANSFER	—	27,358.21	—	2,629,730.81	

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/19, 08:25 A	UB166400	ONLINE FUND TRANSFER	—	40,000.00	—	2,657,089.02
2025/09/19, 08:25 A	UB166566	SERVICE FEE	—	25.00	—	2,697,089.02
2025/09/19, 08:25 A	UB166381	OUTWARD REMITTANCE VIA PCHC	—	360,000.00	—	2,697,114.02
2025/09/19, 08:25 A	UB166370	ONLINE FUND TRANSFER	—	21,600.00	—	3,057,114.02
2025/09/19, 08:25 A	UB166534	SERVICE FEE	—	25.00	—	3,078,714.02
2025/09/19, 08:25 A	UB166317	OUTWARD REMITTANCE VIA PCHC	—	150,000.00	—	3,078,739.02
2025/09/19, 08:24 A	UB165132	ONLINE FUND TRANSFER	—	3,300.00	—	3,228,739.02
2025/09/19, 08:24 A	UB165819	ONLINE FUND TRANSFER	—	2,502.50	—	3,232,039.02

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/18, 10:03 A	UB893033	ONLINE FUND TRANSFER	—	4,400.00	—	3,234,541.52
2025/09/18, 10:01 A	UB891257	ONLINE FUND TRANSFER	—	8,900.00	—	3,238,941.52
2025/09/18, 08:39 A	UB831170	ONLINE FUND TRANSFER	—	600.00	—	3,247,841.52
2025/09/18, 08:37 A	UB829891	ONLINE FUND TRANSFER	—	18,850.00	—	3,248,441.52
2025/09/18, 01:21 A	UB435227	SERVICE FEE	—	25.00	—	3,267,291.52
2025/09/18, 01:21 A	UB434842	OUTWARD REMITTANCE VIA PCHC	—	2,000,000.00	—	3,267,316.52
2025/09/18, 11:12 A	UB310903	ONLINE FUND TRANSFER	—	375,000.00	—	5,267,316.52
2025/09/18, 09:30 A	UB207922	ONLINE FUND TRANSFER	—	4,400.00	—	5,642,316.52

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/17, 05:44 A	UB752708	SERVICE FEE	—	25.00	—	5,646,716.52
2025/09/17, 05:44 A	UB752693	Sent to HAW COMMERCIAL BDO 139772	—	4,935.54	—	5,646,741.52
2025/09/17, 11:10 A	UB350545	ON-US CHECK DEPOSIT	—	—	4,226,759.45	5,651,677.06
2025/09/16, 08:19 A	UB1060615	SERVICE FEE	—	25.00	—	1,424,917.61
2025/09/16, 08:19 A	UB1060566	Sent to MARY JOY TOME BPI 149615	—	50,000.00	—	1,424,942.61
2025/09/16, 08:19 A	UB1059551	SERVICE FEE	—	25.00	—	1,474,942.61
2025/09/16, 08:19 A	UB1060528	SERVICE FEE	—	25.00	—	1,474,967.61
2025/09/16, 08:19 A	UB1060516	Sent to MARY JOY TOME BPI 690857	—	50,000.00	—	1,474,992.61
2025/09/16, 08:19 A	UB1060490	SERVICE FEE	—	25.00	—	1,524,992.61

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/09/16, 08:19 A	UB1060479	Sent to MARY JOY TOME 953279	BPI	—	50,000.00	—	1,525,017.61
2025/09/16, 08:19 A	UB1060446	Sent to MARY JOY TOME 342107	BPI	—	50,000.00	—	1,575,017.61
2025/09/16, 08:19 A	UB1060402	SERVICE FEE	—	25.00	—	—	1,625,017.61
2025/09/16, 08:19 A	UB1060396	ONLINE FUND TRANSFER	—	2,000.00	—	—	1,625,042.61
2025/09/16, 08:19 A	UB1060361	SERVICE FEE	—	25.00	—	—	1,627,042.61
2025/09/16, 08:19 A	UB1060360	Sent to DELTA STAR POWER MANUFACTURIN BDO 477610	—	50,000.00	—	—	1,627,067.61
2025/09/16, 08:19 A	UB1060335	Sent to DELTA STAR POWER MANUFACTURIN BDO 092011	—	5,500.00	—	—	1,677,067.61

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/16, 08:19 A	UB1060305	SERVICE FEE	—	25.00	—	1,682,567.61
2025/09/16, 08:19 A	UB1060254	Sent to LRB POWER TOOLS RENTAL REPAIR BDO 458638	—	2,500.00	—	1,682,592.61
2025/09/16, 08:19 A	UB1060181	ONLINE FUND TRANSFER	—	5,750.00	—	1,685,092.61
2025/09/16, 01:34 A	UB617068	SERVICE FEE	—	25.00	—	1,690,842.61
2025/09/16, 01:34 A	UB617041	Sent to JOHN DAVID HAW BDO 441086	—	11,100.00	—	1,690,867.61
2025/09/16, 01:33 A	UB615700	ONLINE FUND TRANSFER	—	4,000.00	—	1,701,967.61
2025/09/16, 01:33 A	UB615684	SERVICE FEE	—	25.00	—	1,705,967.61
2025/09/16, 01:33 A	UB615683	OUTWARD REMITTANCE VIA PCHC	—	180,000.00	—	1,705,992.61

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/16, 01:33 A	UB616367	SERVICE FEE	—	25.00	—	1,885,992.61
2025/09/16, 01:33 A	UB616331	Sent to THERESA MARIE ONG BDO 767765	—	1,337.95	—	1,886,017.61
2025/09/16, 01:33 A	UB616327	SERVICE FEE	—	25.00	—	1,887,355.56
2025/09/16, 01:33 A	UB616276	Sent to TYSON ELECTRIC INDUSTRIES INC BDO 707198	—	3,375.59	—	1,887,380.56
2025/09/16, 01:33 A	UB616258	SERVICE FEE	—	25.00	—	1,890,756.15
2025/09/16, 01:33 A	UB616220	Sent to KIM KENNETH HERNANDEZ BDO 183633	—	28,240.58	—	1,890,781.15
2025/09/16, 11:47 A	UB487369	ONLINE FUND TRANSFER	—	1,500.00	—	1,919,021.73
2025/09/16, 11:37 A	UB474939	ONLINE FUND TRANSFER	—	19,000.00	—	1,920,521.73

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/16, 08:54 A	UB263416	SERVICE FEE	—	25.00	—	1,939,521.73
2025/09/16, 08:54 A	UB263357	Sent to MATEO ALANIA 882255	GXI	—	5,000.00	—
2025/09/15, 09:12 A	UB2415404	ONLINE FUND TRANSFER	—	5,800.00	—	1,944,546.73
2025/09/15, 07:13 A	UB2222168	ONLINE FUND TRANSFER	—	1,500.00	—	1,950,346.73
2025/09/15, 04:52 A	UB1907637	ONLINE FUND TRANSFER	—	—	100.00	1,951,846.73
2025/09/15, 04:47 A	UB1899466	SERVICE FEE	—	25.00	—	1,951,746.73
2025/09/15, 04:47 A	UB1899394	Sent to MIR COMPUTER TRADING 014263	BPI	—	22,950.00	—
2025/09/15, 02:52 A	UB1688260	PAYROLL	—	67,500.00	—	1,974,721.73

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/15, 02:52 A	UB1687925	ONLINE FUND TRANSFER	—	217,000.00	—	2,042,221.73
2025/09/15, 01:03 A	UB1489606	ON-US CHECK	2004951913	100,000.00	—	2,259,221.73
2025/09/15, 12:50 A	UB1467049	SERVICE FEE	—	25.00	—	2,359,221.73
2025/09/15, 12:50 A	UB1466686	Sent to ZACARIA PANDITA 141980	GXI	8,533.23	—	2,359,246.73
2025/09/15, 12:50 A	UB1466656	ONLINE FUND TRANSFER	—	23,525.15	—	2,367,779.96
2025/09/15, 12:49 A	UB1466833	ONLINE FUND TRANSFER	—	100,000.00	—	2,391,305.11
2025/09/15, 12:49 A	UB1466807	PAYROLL	—	65,275.00	—	2,491,305.11
2025/09/15, 12:05 A	UB1387467	ONLINE FUND TRANSFER	—	57,313.39	—	2,556,580.11
2025/09/15, 11:46 A	UB1353862	SERVICE FEE	—	25.00	—	2,613,893.50

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/15, 11:46 A	UB1353841	Sent to THERESA MARIE ONG 206581	BDO	—	50,000.00	— 2,613,918.50
2025/09/15, 11:46 A	UB1353479	SERVICE FEE	—	25.00	—	2,663,918.50
2025/09/15, 11:46 A	UB1353766	Sent to THERESA MARIE ONG 773308	BDO	—	20,465.18	— 2,663,943.50
2025/09/15, 11:46 A	UB1353144	SERVICE FEE	—	25.00	—	2,684,408.68
2025/09/15, 11:46 A	UB1353280	Sent to ARNOLD SABUNOD 626534	BPI	—	9,700.00	— 2,684,433.68
2025/09/15, 11:46 A	UB1353238	ONLINE FUND TRANSFER	—	70,366.75	—	2,694,133.68
2025/09/15, 11:45 A	UB1352369	ONLINE FUND TRANSFER	—	2,780.00	—	2,764,500.43
2025/09/15, 11:45 A	UB1352795	ONLINE FUND TRANSFER	—	1,650.00	—	2,767,280.43

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/15, 11:45 A	UB1352743	ONLINE FUND TRANSFER	—	9,000.00	—	2,768,930.43
2025/09/15, 11:45 A	UB1352580	ONLINE FUND TRANSFER	—	45,000.00	—	2,777,930.43
2025/09/15, 11:45 A	UB1352000	SERVICE FEE	—	25.00	—	2,822,930.43
2025/09/15, 11:45 A	UB1351956	Sent to NORALDDIN C RASUMAN BPI 591200	—	29,000.02	—	2,822,955.43
2025/09/15, 08:51 A	UB1035181	SERVICE FEE	—	25.00	—	2,851,955.45
2025/09/15, 08:51 A	UB1035350	SERVICE FEE	—	25.00	—	2,851,980.45
2025/09/15, 08:51 A	UB1035339	Sent to MOHAMMAD FAHARODEN HADJIMALIC MET 158394	—	24,642.86	—	2,852,005.45
2025/09/15, 08:51 A	UB1035095	Sent to MOHAMMAD FAHARODEN HADJIMALIC MET 430610	—	50,000.00	—	2,876,648.31

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/15, 04:42 A	UB907390	ONLINE FUND TRANSFER	—	25,000.00	—	2,926,648.31
2025/09/14, 12:44 A	UB345615	ONLINE FUND TRANSFER	—	2,300.00	—	2,951,648.31
2025/09/14, 10:30 A	UB236838	ONLINE FUND TRANSFER	—	4,500.00	—	2,953,948.31
2025/09/14, 10:29 A	UB235279	SERVICE FEE	—	25.00	—	2,958,448.31
2025/09/14, 10:29 A	UB235265	Sent to ARNOLD SABUNOD 472054	BPI	3,890.00	—	2,958,473.31
2025/09/14, 10:27 A	UB234000	SERVICE FEE	—	25.00	—	2,962,363.31
2025/09/14, 10:27 A	UB233971	Sent to ARNOLD SABUNOD 983512	BPI	50,000.00	—	2,962,388.31
2025/09/13, 07:06 A	UB146673	ONLINE FUND TRANSFER	—	100,000.00	—	3,012,388.31

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/12, 10:17 A	UB1362451	ONLINE FUND TRANSFER	—	5,600.00	—	3,112,388.31
2025/09/12, 10:15 A	UB1360481	ONLINE FUND TRANSFER	—	3,650.00	—	3,117,988.31
2025/09/12, 09:48 A	UB1332956	ONLINE FUND TRANSFER	—	1,000.00	—	3,121,638.31
2025/09/12, 09:46 A	UB1330126	ONLINE FUND TRANSFER	—	8,250.00	—	3,122,638.31
2025/09/12, 09:43 A	UB1328086	ONLINE FUND TRANSFER	—	300.00	—	3,130,888.31
2025/09/12, 01:39 A	UB673291	ONLINE FUND TRANSFER	—	8,735.96	—	3,131,188.31
2025/09/12, 01:39 A	UB673059	SERVICE FEE	—	25.00	—	3,139,924.27
2025/09/12, 01:39 A	UB673242	Sent to ARNOLD SABUNOD 368802	BPI	14,400.00	—	3,139,949.27

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/12, 01:12 A	UB627789	ONLINE FUND TRANSFER	—	127,000.00	—	3,154,349.27
2025/09/12, 01:12 A	UB627777	SERVICE FEE	—	25.00	—	3,281,349.27
2025/09/12, 01:12 A	UB627773	OUTWARD REMITTANCE VIA PCHC	—	1,000,000.00	—	3,281,374.27
2025/09/12, 01:12 A	UB628075	ONLINE FUND TRANSFER	—	7,500.00	—	4,281,374.27
2025/09/12, 01:12 A	UB627689	ONLINE FUND TRANSFER	—	30,000.00	—	4,288,874.27
2025/09/12, 01:12 A	UB627667	SERVICE FEE	—	25.00	—	4,318,874.27
2025/09/12, 01:12 A	UB627646	Sent to HAW COMMERCIAL BDO 704817	—	4,935.54	—	4,318,899.27
2025/09/12, 01:12 A	UB627577	ONLINE FUND TRANSFER	—	900.00	—	4,323,834.81

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/12, 08:01 A	UB181951	ONLINE FUND TRANSFER	—	1,000.00	—	4,324,734.81
2025/09/12, 08:01 A	UB182199	SERVICE FEE	—	25.00	—	4,325,734.81
2025/09/12, 08:01 A	UB181912	Sent to 3M INDUSTRIAL SUPPLY BDO 302257	—	7,355.70	—	4,325,759.81
2025/09/12, 08:01 A	UB181879	ONLINE FUND TRANSFER	—	5,605.00	—	4,333,115.51
2025/09/11, 04:41 A	UB672840	SERVICE FEE	—	25.00	—	4,338,720.51
2025/09/11, 04:41 A	UB672398	Sent to VALENTIN L DEBLOIS BPI 758855	—	20,870.54	—	4,338,745.51
2025/09/11, 04:41 A	UB672366	SERVICE FEE	—	25.00	—	4,359,616.05
2025/09/11, 04:41 A	UB672733	SERVICE FEE	—	25.00	—	4,359,641.05
2025/09/11, 04:41 A	UB672341	Sent to 3M INDUSTRIAL SUPPLY BDO 124419	—	15,646.95	—	4,359,666.05

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/11, 04:41 A	UB672332	Sent to PARKLANE COMMERCIAL CORPORATI BDO 545398	—	22,087.89	—	4,375,313.00
2025/09/11, 04:41 A	UB672295	ONLINE FUND TRANSFER	—	10,000.00	—	4,397,400.89
2025/09/11, 02:50 A	UB560092	ONLINE FUND TRANSFER	—	273,000.00	—	4,407,400.89
2025/09/11, 02:50 A	UB559601	SERVICE FEE	—	25.00	—	4,680,400.89
2025/09/11, 02:50 A	UB559199	OUTWARD REMITTANCE VIA PCHC	—	1,000,000.00	—	4,680,425.89
2025/09/11, 01:07 A	UB451211	SERVICE FEE	—	25.00	—	5,680,425.89
2025/09/11, 01:07 A	UB451204	OUTWARD REMITTANCE VIA PCHC	—	247,500.00	—	5,680,450.89
2025/09/11, 01:07 A	UB450774	ONLINE FUND TRANSFER	—	80,000.00	—	5,927,950.89

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/11, 01:07 A	UB450733	ONLINE FUND TRANSFER	—	47,072.00	—	6,007,950.89
2025/09/11, 01:06 A	UB450691	SERVICE FEE	—	25.00	—	6,055,022.89
2025/09/11, 01:06 A	UB450677	Sent to JOHN DAVID HAW BDO 421191	—	9,990.00	—	6,055,047.89
2025/09/10, 04:03 A	UB785431	ONLINE FUND TRANSFER	—	1,000.00	—	6,065,037.89
2025/09/10, 04:02 A	UB783761	ONLINE FUND TRANSFER	—	8,370.00	—	6,066,037.89
2025/09/10, 03:59 A	UB780858	SERVICE FEE	—	25.00	—	6,074,407.89
2025/09/10, 03:59 A	UB780802	Sent to TYSON ELECTRIC INDUSTRIES INC BDO 136509	—	2,963.30	—	6,074,432.89
2025/09/10, 03:57 A	UB777159	SERVICE FEE	—	25.00	—	6,077,396.19

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/10, 03:57 A	UB777211	Sent to LRB Power Tools Rental and re BDO 991760	—	1,500.00	—	6,077,421.19
2025/09/10, 09:02 A	UB250822	SERVICE FEE	—	25.00	—	6,078,921.19
2025/09/10, 09:02 A	UB250795	Sent to JUAN PAOLO ANTONIO BANTUG-GXI 390317	—	2,894.45	—	6,078,946.19
2025/09/10, 08:59 A	UB247745	SERVICE FEE	—	25.00	—	6,081,840.64
2025/09/10, 08:59 A	UB247717	Sent to JUAN PAOLO ANTONIO BANTUG-GXI 429926	—	320.00	—	6,081,865.64
2025/09/10, 07:08 A	UB149324	ONLINE FUND TRANSFER	—	5,500.00	—	6,082,185.64
2025/09/10, 04:47 A	UB67101	ONLINE FUND TRANSFER	—	97,967.02	—	6,087,685.64
2025/09/09, 05:01 A	UB628879	ONLINE FUND TRANSFER	—	1,500.00	—	6,185,652.66

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/09, 04:41 A	UB609160	SERVICE FEE	—	25.00	—	6,187,152.66
2025/09/09, 04:41 A	UB609127	Sent to PHIL GEOANALYTICS CALIBRATION BDO 807270	—	15,950.00	—	6,187,177.66
2025/09/09, 04:41 A	UB609080	SERVICE FEE	—	25.00	—	6,203,127.66
2025/09/09, 04:41 A	UB607413	Sent to SENTROTEK CORP BDO 458715	—	6,380.00	—	6,203,152.66
2025/09/09, 04:41 A	UB608989	SERVICE FEE	—	25.00	—	6,209,532.66
2025/09/09, 04:41 A	UB608957	Sent to ELECTRICAL EQUIPMENT SALES C- BDO 798295	—	1,268.27	—	6,209,557.66
2025/09/09, 04:41 A	UB608890	SERVICE FEE	—	25.00	—	6,210,825.93
2025/09/09, 04:41 A	UB608886	SERVICE FEE	—	25.00	—	6,210,850.93

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/09, 04:41 A	UB608854	Sent to HAW COMMERCIAL BDO 478181	—	505.45	—	6,210,875.93
2025/09/09, 04:41 A	UB608808	ONLINE FUND TRANSFER	—	1,000.00	—	6,211,381.38
2025/09/09, 04:41 A	UB608768	Sent to FLORAIDA BERNARDO RAYMUNDO OR PSB 049881	—	4,598.57	—	6,212,381.38
2025/09/08, 03:35 A	UB1351344	ONLINE FUND TRANSFER	—	1,000.00	—	6,216,979.95
2025/09/08, 03:35 A	UB1351248	SERVICE FEE	—	25.00	—	6,217,979.95
2025/09/08, 03:35 A	UB1350931	SERVICE FEE	—	25.00	—	6,218,004.95
2025/09/08, 03:35 A	UB1351226	Sent to ARNOLD SABUNOD 406300	BPI	50,000.00	—	6,218,029.95

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/09/08, 03:35 A	UB1350789	Sent to ARNOLD SABUNOD 850934	BPI	—	1,850.00	—	6,268,029.95
2025/09/08, 03:35 A	UB1350744	SERVICE FEE	—	25.00	—	—	6,269,879.95
2025/09/08, 03:35 A	UB1350869	Sent to ASHER MKTG AND STATIONERY SU-BDO 499271	—	15,279.84	—	—	6,269,904.95
2025/09/08, 03:35 A	UB1350628	ONLINE FUND TRANSFER	—	2,500.00	—	—	6,285,184.79
2025/09/08, 03:35 A	UB1350368	ONLINE FUND TRANSFER	—	2,288.50	—	—	6,287,684.79
2025/09/08, 03:35 A	UB1350351	SERVICE FEE	—	25.00	—	—	6,289,973.29
2025/09/08, 03:35 A	UB1350569	OUTWARD REMITTANCE VIA PCHC	—	17,172.36	—	—	6,289,998.29
2025/09/08, 03:35 A	UB1350319	ONLINE FUND TRANSFER	—	328.00	—	—	6,307,170.65

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/08, 03:34 A	UB1349831	SERVICE FEE	—	25.00	—	6,307,498.65
2025/09/08, 03:34 A	UB1350061	Sent to LILIAN ASUNCION 672670	GXI	—	655.00	—
2025/09/08, 03:34 A	UB1349732	SERVICE FEE	—	25.00	—	6,308,178.65
2025/09/08, 03:34 A	UB1349586	Sent to ELECTRICAL EQUIPMENT SALES C-BDO 172874	—	7,140.67	—	6,308,203.65
2025/09/08, 12:50 A	UB1173037	ONLINE FUND TRANSFER	—	120,000.00	—	6,315,344.32
2025/09/06, 10:51 A	UB305636	SERVICE FEE	—	25.00	—	6,435,344.32
2025/09/06, 10:51 A	UB305354	Sent to MARSHAL ELECTRICAL AND METAL CBC 675815	—	26,525.68	—	6,435,369.32
2025/09/06, 10:49 A	UB304001	SERVICE FEE	—	25.00	—	6,461,895.00

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/06, 10:49 A	UB303542	Sent to TYSON ELECTRIC INDUSTRIES INC BDO 762001	—	1,665.00	—	6,461,920.00
2025/09/06, 10:46 A	UB301279	ONLINE FUND TRANSFER	—	3,170.00	—	6,463,585.00
2025/09/06, 10:45 A	UB299855	SERVICE FEE	—	25.00	—	6,466,755.00
2025/09/06, 10:45 A	UB299845	Sent to Eco Munoz Enterprises Corp SEC 782330	—	9,365.63	—	6,466,780.00
2025/09/06, 10:41 A	UB296173	SERVICE FEE	—	25.00	—	6,476,145.63
2025/09/06, 10:41 A	UB295919	Sent to ARNOLD SABUNOD 781141	BPI	2,500.00	—	6,476,170.63
2025/09/06, 10:39 A	UB294624	SERVICE FEE	—	25.00	—	6,478,670.63
2025/09/06, 10:39 A	UB294318	Sent to RODRIGO CHOFONG QUE-MET 487228	—	3,240.80	—	6,478,695.63

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/06, 10:01 A	UB259842	SERVICE FEE	—	25.00	—	6,481,936.43
2025/09/06, 10:01 A	UB259829	Sent to Prisma Electrical Controls Co BDO 397723	—	4,054.47	—	6,481,961.43
2025/09/06, 09:53 A	UB252732	SERVICE FEE	—	25.00	—	6,486,015.90
2025/09/06, 09:53 A	UB252723	Sent to ELECTRICAL EQUIPMENT SALES C- BDO 794597	—	7,566.04	—	6,486,040.90
2025/09/05, 12:56 A	UB510477	ONLINE FUND TRANSFER	—	12,000.00	—	6,493,606.94
2025/09/05, 12:42 A	UB493385	SERVICE FEE	—	25.00	—	6,505,606.94
2025/09/05, 12:42 A	UB493717	OUTWARD REMITTANCE VIA PCHC	—	200,000.00	—	6,505,631.94
2025/09/05, 12:42 A	UB493611	ONLINE FUND TRANSFER	—	13,560.00	—	6,705,631.94

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/09/05, 12:42 A	UB493609	SERVICE FEE	—	25.00	—	6,719,191.94	
2025/09/05, 12:42 A	UB492769	Sent to ARNOLD SABUNOD 606135	BPI	—	1,851.37	—	6,719,216.94
2025/09/05, 12:42 A	UB492698	BILLS PAYMENT	—	19,375.75	—	6,721,068.31	
2025/09/05, 12:42 A	UB493049	ONLINE FUND TRANSFER	—	2,915.76	—	6,740,444.06	
2025/09/05, 12:42 A	UB492945	ONLINE FUND TRANSFER	—	5,400.00	—	6,743,359.82	
2025/09/05, 10:33 A	S79493282	BY INST 0000004290 : LOCAL CLEARING	—	—	286,000.00	6,748,759.82	
2025/09/05, 03:53 A	UB50625	ONLINE FUND TRANSFER	—	22,963.00	—	6,462,759.82	
2025/09/04, 02:32 A	UB447199	ONLINE FUND TRANSFER	—	40,000.00	—	6,485,722.82	

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/04, 11:47 A	UB273093	ONLINE FUND TRANSFER	—	—	324.00	6,525,722.82
2025/09/04, 09:58 A	UB228425	SERVICE FEE	—	25.00	—	6,525,398.82
2025/09/04, 09:58 A	UB227792	Sent to JHOEL RAQUEDAN 809420	BPI	16,500.00	—	6,525,423.82
2025/09/04, 09:58 A	UB227778	ONLINE FUND TRANSFER	—	3,000.00	—	6,541,923.82
2025/09/04, 09:58 A	UB228339	SERVICE FEE	—	25.00	—	6,544,923.82
2025/09/04, 09:58 A	UB228295	Sent to NORALDDIN C RASUMAN 435615	BPI	50,000.00	—	6,544,948.82
2025/09/04, 09:58 A	UB228289	SERVICE FEE	—	25.00	—	6,594,948.82
2025/09/04, 09:58 A	UB228264	Sent to NORALDDIN C RASUMAN 404928	BPI	1,450.00	—	6,594,973.82

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/04, 07:56 A	UB137119	SERVICE FEE	—	25.00	—	6,596,423.82
2025/09/04, 07:56 A	UB137304	Sent to MOHAMMAD FAHARODEN HADJIMALIC MET 546665	—	30,000.00	—	6,596,448.82
2025/09/04, 07:56 A	UB137258	ONLINE FUND TRANSFER	—	6,000.00	—	6,626,448.82
2025/09/04, 07:56 A	UB137072	ONLINE FUND TRANSFER	—	6,000.00	—	6,632,448.82
2025/09/03, 02:55 A	UB546878	ON-US CHECK DEPOSIT	—	—	5,000,000.00	6,638,448.82
2025/09/03, 09:19 A	UB218963	PAYROLL	—	22,358.21	—	1,638,448.82
2025/09/03, 09:19 A	UB218512	ONLINE FUND TRANSFER	—	10,901.79	—	1,660,807.03
2025/09/03, 09:19 A	UB218359	BILLS PAYMENT	—	4,500.00	—	1,671,708.82
2025/09/03, 09:18 A	UB218310	BILLS PAYMENT	—	2,000.00	—	1,676,208.82

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/02, 09:05 A	UB905886	ONLINE FUND TRANSFER	—	21,484.80	—	1,678,208.82
2025/09/02, 05:41 A	UB727567	ONLINE FUND TRANSFER	—	600.00	—	1,699,693.62
2025/09/02, 12:51 A	UB417508	SERVICE FEE	—	25.00	—	1,700,293.62
2025/09/02, 12:51 A	UB417426	Sent to FBR MINI LUMBER AND HARDWARE PSB 339621	—	16,154.46	—	1,700,318.62
2025/09/02, 12:44 A	UB410519	ONLINE FUND TRANSFER	—	2,000.00	—	1,716,473.08
2025/09/02, 12:44 A	UB410100	ONLINE FUND TRANSFER	—	2,289.50	—	1,718,473.08
2025/09/02, 10:12 A	UB240467	ONLINE FUND TRANSFER	—	7,865.00	—	1,720,762.58
2025/09/01, 09:55 A	UB2170653	ONLINE FUND TRANSFER	—	25,000.00	—	1,728,627.58

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-09-01 - 2025-09-30
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/09/01, 05:08 A	UB1862033	ONLINE FUND TRANSFER	—	1,645.00	—	1,753,627.58
2025/09/01, 01:18 A	UB1554326	ONLINE FUND TRANSFER	—	—	2,900.00	1,755,272.58
2025/09/01, 12:46 A	UB1509985	SERVICE FEE	—	25.00	—	1,752,372.58
2025/09/01, 12:46 A	UB1509491	Sent to JSL ELECTRIC COROPORATION BDO 933697	—	50,000.00	—	1,752,397.58
2025/09/01, 12:46 A	UB1509903	SERVICE FEE	—	25.00	—	1,802,397.58
2025/09/01, 12:46 A	UB1509868	Sent to JSL ELECTRIC COROPORATION BDO 666404	—	26,147.49	—	1,802,422.58
2025/09/01, 12:46 A	UB1509798	SERVICE FEE	—	25.00	—	1,828,570.07
2025/09/01, 12:45 A	UB1509760	Sent to SOMIAR TRADING 034502	BDO	18,810.00	—	1,828,595.07

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/31, 09:26 A	UB284295	ONLINE FUND TRANSFER	—	—	647.62	7,717.59
2025/10/31, 06:12 A	UB106357	ONLINE FUND TRANSFER	—	1,200.00	—	7,069.97
2025/10/30, 11:31 A	UB1752187	ONLINE FUND TRANSFER	—	3,000.00	—	8,269.97
2025/10/30, 10:48 A	UB1713354	PAYROLL	—	14,207.27	—	11,269.97
2025/10/30, 10:46 A	UB1712210	ONLINE FUND TRANSFER	—	55,610.78	—	25,477.24
2025/10/30, 10:46 A	UB1712169	ONLINE FUND TRANSFER	—	7,950.00	—	81,088.02
2025/10/30, 10:46 A	UB1712087	ONLINE FUND TRANSFER	—	66,563.15	—	89,038.02
2025/10/30, 10:46 A	UB1711486	ONLINE FUND TRANSFER	—	223,000.00	—	155,601.17
2025/10/30, 09:13 A	UB1606081	PAYROLL	—	14,100.00	—	378,601.17

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/30, 05:48 A	UB1298406	SERVICE FEE	—	25.00	—	392,701.17
2025/10/30, 05:48 A	UB1298336	SERVICE FEE	—	25.00	—	392,726.17
2025/10/30, 05:48 A	UB1298324	Sent to NORALDDIN C RASUMAN BPI 577912	—	29,000.02	—	392,751.17
2025/10/30, 05:48 A	UB1297531	Sent to ZACARIA PANDITA GXI 243639	—	9,300.00	—	421,751.19
2025/10/30, 05:48 A	UB1298249	SERVICE FEE	—	25.00	—	431,051.19
2025/10/30, 05:48 A	UB1297499	Sent to ABDUL JABAR NGCU ALINDO BPI 403896	—	50,000.00	—	431,076.19
2025/10/30, 05:15 A	UB1239811	ONLINE FUND TRANSFER	—	15,000.00	—	481,076.19
2025/10/30, 05:15 A	UB1239713	Reversal of UB1239671	—	—	25,767.86	496,076.19
2025/10/30, 05:15 A	UB1239677	Reversal of UB1238789	—	—	4,767.05	470,308.33

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/10/30, 05:15 A	UB1239671	Sent to Y2K SCREW HARDWARE 442711	MET	—	25,767.86	—	465,541.28
2025/10/30, 05:15 A	UB1238789	Sent to Y2K SCREW HARDWARE 698360	MET	—	4,767.05	—	491,309.14
2025/10/30, 03:15 A	UB1020408	SERVICE FEE	—	25.00	—	—	496,076.19
2025/10/30, 03:15 A	UB1019498	Sent to LILIAN ASUNCION 696664	GXI	—	2,370.00	—	496,101.19
2025/10/30, 12:18 A	UB696107	ONLINE FUND TRANSFER	—	4,400.00	—	—	498,471.19
2025/10/30, 12:02 A	UB666188	Sent to NORALDDIN C RASUMAN 314786	BPI	—	29,000.02	—	502,871.19
2025/10/30, 12:01 A	UB664815	PAYROLL	—	10,907.63	—	—	531,871.21
2025/10/30, 12:01 A	UB663985	ONLINE FUND TRANSFER	—	5,000.00	—	—	542,778.84

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/30, 11:58 A	UB660166	SERVICE FEE	—	25.00	—	547,778.84
2025/10/30, 11:58 A	UB660098	Sent to MARY JOY TOME BPI 544903	—	10,000.00	—	547,803.84
2025/10/30, 09:10 A	UB328249	CASH DEP	—	—	135,000.00	557,803.84
2025/10/30, 07:38 A	UB206043	ONLINE FUND TRANSFER	—	1,700.00	—	422,803.84
2025/10/29, 08:54 A	UB1225000	ONLINE FUND TRANSFER	—	2,000.00	—	424,503.84
2025/10/29, 06:02 A	UB1016674	SERVICE FEE	—	25.00	—	426,503.84
2025/10/29, 06:02 A	UB1016806	Sent to MELVIN L AGBUYA 444842	BDO	24,000.00	—	426,528.84
2025/10/29, 06:02 A	UB1016499	ONLINE FUND TRANSFER	—	5,700.00	—	450,528.84

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/29, 03:49 A	UB780980	ONLINE FUND TRANSFER	—	80,000.00	—	456,228.84
2025/10/29, 03:49 A	UB780557	SERVICE FEE	—	25.00	—	536,228.84
2025/10/29, 03:49 A	UB780932	Sent to GREEN INNOVATIONS INC-CBC 196268	—	50,000.00	—	536,253.84
2025/10/29, 03:01 A	UB715459	ONLINE FUND TRANSFER	—	16,800.00	—	586,253.84
2025/10/29, 02:39 A	UB685380	SERVICE FEE	—	25.00	—	603,053.84
2025/10/29, 02:39 A	UB685689	Sent to JUAN PAOLO ANTONIO BANTUG-GXI 499438	—	10,000.00	—	603,078.84
2025/10/29, 01:18 A	UB564471	ONLINE FUND TRANSFER	—	130,000.00	—	613,078.84
2025/10/29, 01:18 A	UB563557	SERVICE FEE	—	25.00	—	743,078.84

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/29, 01:18 A	UB563103	Sent to GREEN INNOVATIONS INC-CBC 303907	—	50,000.00	—	743,103.84
2025/10/29, 01:18 A	UB563473	SERVICE FEE	—	25.00	—	793,103.84
2025/10/29, 01:18 A	UB563482	SERVICE FEE	—	25.00	—	793,128.84
2025/10/29, 01:18 A	UB563450	Sent to GREEN INNOVATIONS INC-CBC 440000	—	25,000.00	—	793,153.84
2025/10/29, 01:18 A	UB563447	Sent to GREEN INNOVATIONS INC-CBC 423083	—	50,000.00	—	818,153.84
2025/10/29, 07:49 A	UB144443	SERVICE FEE	—	25.00	—	868,153.84
2025/10/29, 07:49 A	UB143880	Sent to JUAN PAOLO ANTONIO BANTUG-GXI 409041	—	4,000.00	—	868,178.84
2025/10/28, 09:16 A	UB1049403	SERVICE FEE	—	25.00	—	872,178.84

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/28, 09:16 A	UB1049156	Sent to THE FIRST ANALYTICAL SERVICES MET 090640	—	5,610.00	—	872,203.84
2025/10/28, 07:33 A	UB959275	ONLINE FUND TRANSFER	—	600.00	—	877,813.84
2025/10/28, 02:46 A	UB647411	SERVICE FEE	—	25.00	—	878,413.84
2025/10/28, 02:46 A	UB647626	Sent to JEROME BERNABE 055942 BDO	—	4,000.00	—	878,438.84
2025/10/28, 01:40 A	S1998535	BY INST 3163160588 : LOCAL CLEARING	—	—	866,964.20	882,438.84
2025/10/28, 11:13 A	UB389400	ONLINE FUND TRANSFER	—	2,458.00	—	15,474.64
2025/10/27, 04:27 A	UB1574097	ONLINE FUND TRANSFER	—	240,000.00	—	17,932.64
2025/10/27, 04:26 A	UB1572359	ONLINE FUND TRANSFER	—	20,000.00	—	257,932.64

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/27, 04:25 A	UB1570992	ONLINE FUND TRANSFER	—	—	260,000.00	277,932.64
2025/10/27, 12:16 A	UB1266357	ONLINE FUND TRANSFER	—	—	1,281.00	17,932.64
2025/10/26, 12:46 A	UB312433	SERVICE FEE	—	25.00	—	16,651.64
2025/10/26, 12:46 A	UB312297	Sent to MARY JOY TOME BPI 415288	—	5,000.00	—	16,676.64
2025/10/26, 12:43 A	UB309823	ONLINE FUND TRANSFER	—	5,200.00	—	21,676.64
2025/10/25, 04:59 A	UB701533	ONLINE FUND TRANSFER	—	36,000.00	—	26,876.64
2025/10/25, 10:02 A	UB288138	ONLINE FUND TRANSFER	—	5,000.00	—	62,876.64
2025/10/24, 01:33 A	UB617792	ONLINE FUND TRANSFER	—	21,600.00	—	67,876.64

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/24, 01:32 A	UB617407	SERVICE FEE	—	25.00	—	89,476.64
2025/10/24, 01:32 A	UB617639	Sent to JEROME BERNABE 740410	BDO	—	7,500.00	—
2025/10/24, 12:32 A	UB538338	ONLINE FUND TRANSFER	—	40,000.00	—	97,001.64
2025/10/24, 12:31 A	UB536803	ONLINE FUND TRANSFER	—	28,000.00	—	137,001.64
2025/10/24, 12:29 A	UB534608	ONLINE FUND TRANSFER	—	80,000.00	—	165,001.64
2025/10/24, 11:53 A	UB485182	CASH DEP	—	—	245,000.00	245,001.64
2025/10/23, 07:39 A	UB123043	ONLINE FUND TRANSFER	—	1,200.00	—	1.64
2025/10/23, 07:37 A	UB121557	ONLINE FUND TRANSFER	—	1,000.00	—	1,201.64
2025/10/22, 05:05 A	UB722969	SERVICE FEE	—	25.00	—	2,201.64

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/22, 05:05 A	UB722693	Sent to KIM KENNETH HERNANDEZ BDO 823831	—	11,650.04	—	2,226.64
2025/10/22, 04:44 A	UB703296	ONLINE FUND TRANSFER	—	—	6,000.00	13,876.68
2025/10/22, 04:43 A	UB701574	ONLINE FUND TRANSFER	—	6,000.00	—	7,876.68
2025/10/22, 01:31 A	UB502119	ONLINE FUND TRANSFER	—	—	10,000.00	13,876.68
2025/10/22, 01:24 A	UB495363	SERVICE FEE	—	25.00	—	3,876.68
2025/10/22, 01:24 A	UB495328	Sent to Anchor Insurance Brokerage Co BOC 126471	—	3,716.14	—	3,901.68
2025/10/22, 11:27 A	UB370544	ONLINE FUND TRANSFER	—	1,350.00	—	7,617.82
2025/10/21, 07:19 A	UB857474	ONLINE FUND TRANSFER	—	5,000.00	—	8,967.82

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/21, 03:49 A	UB649025	ONLINE FUND TRANSFER	—	100,000.00	—	13,967.82
2025/10/21, 03:47 A	UB647314	ONLINE FUND TRANSFER	—	—	20,000.00	113,967.82
2025/10/21, 03:45 A	UB644669	ONLINE FUND TRANSFER	—	40,000.00	—	93,967.82
2025/10/21, 03:42 A	UB641714	ONLINE FUND TRANSFER	—	—	120,000.00	133,967.82
2025/10/21, 01:56 A	UB525347	GREEN INNOVATIONS INC	—	43,890.41	—	13,967.82
2025/10/21, 01:56 A	UB524513	GREEN INNOVATIONS INC	—	67,500.00	—	57,858.23
2025/10/21, 11:06 A	UB339752	ONLINE FUND TRANSFER	—	1,500.00	—	125,358.23
2025/10/21, 10:17 A	UB278849	ONLINE FUND TRANSFER	—	—	100,000.00	126,858.23

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/21, 10:00 A	UB261678	ONLINE FUND TRANSFER	—	8,000.00	—	26,858.23
2025/10/20, 06:52 A	UB1835417	ONLINE FUND TRANSFER	—	9,050.00	—	34,858.23
2025/10/20, 06:52 A	UB1834691	ONLINE FUND TRANSFER	—	500.00	—	43,908.23
2025/10/20, 06:51 A	UB1832985	ONLINE FUND TRANSFER	—	—	42,000.00	44,408.23
2025/10/20, 01:05 A	UB1378460	ONLINE FUND TRANSFER	—	10,000.00	—	2,408.23
2025/10/18, 12:27 A	UB381425	SERVICE FEE	—	25.00	—	12,408.23
2025/10/18, 12:27 A	UB381404	Sent to NORALDDIN C RASUMAN BPI 458036	—	2,059.00	—	12,433.23
2025/10/17, 01:45 A	UB555687	ONLINE FUND TRANSFER	—	40,000.00	—	14,492.23

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/17, 01:35 A	UB544327	ONLINE FUND TRANSFER	—	47,072.00	—	54,492.23
2025/10/17, 11:46 A	UB414286	SERVICE FEE	—	25.00	—	101,564.23
2025/10/17, 11:46 A	UB414582	Sent to INVIGOR PIPES AND FITINGS INC BDO 543831	—	1,406.33	—	101,589.23
2025/10/17, 11:46 A	UB414271	SERVICE FEE	—	25.00	—	102,995.56
2025/10/17, 11:46 A	UB414252	Sent to JOHN DAVID HAW BDO 869293	—	10,951.34	—	103,020.56
2025/10/17, 11:18 A	UB382612	Reversal of UB382806	—	—	10,951.34	113,971.90
2025/10/17, 11:18 A	UB382806	Sent to John David Haw ONB 776929	—	10,951.34	—	103,020.56
2025/10/17, 11:18 A	UB382496	ONLINE FUND TRANSFER	—	160,000.00	—	113,971.90
2025/10/16, 06:09 A	UB961653	SERVICE FEE	—	25.00	—	273,971.90

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/16, 06:09 A	UB962011	Sent to 3M INDUSTRIAL SUPPLY BDO 169298	—	7,353.75	—	273,996.90
2025/10/16, 02:22 A	UB690498	SERVICE FEE	—	25.00	—	281,350.65
2025/10/16, 02:22 A	UB690954	Sent to 3M INDUSTRIAL SUPPLY BDO 461797	—	4,039.20	—	281,375.65
2025/10/16, 02:15 A	UB683137	ONLINE FUND TRANSFER	—	1,764.00	—	285,414.85
2025/10/16, 10:11 A	UB365578	ONLINE FUND TRANSFER	—	—	257,000.00	287,178.85
2025/10/15, 07:21 A	UB1463648	ONLINE FUND TRANSFER	—	4,800.00	—	30,178.85
2025/10/15, 06:30 A	UB1371974	SERVICE FEE	—	25.00	—	34,978.85
2025/10/15, 06:30 A	UB1372045	Sent to ZACARIA PANDITA 055868	GXI	9,300.00	—	35,003.85

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/15, 06:30 A	UB1371577	SERVICE FEE	—	25.00	—	44,303.85
2025/10/15, 06:30 A	UB1371794	Sent to NORALDDIN C RASUMAN BPI 412998	—	29,000.02	—	44,328.85
2025/10/15, 06:30 A	UB1370765	ONLINE FUND TRANSFER	—	50,690.68	—	73,328.87
2025/10/15, 06:30 A	UB1370681	ONLINE FUND TRANSFER	—	14,442.25	—	124,019.55
2025/10/15, 06:29 A	UB1370093	ONLINE FUND TRANSFER	—	363,000.00	—	138,461.80
2025/10/15, 06:29 A	UB1370028	SERVICE FEE	—	25.00	—	501,461.80
2025/10/15, 06:29 A	UB1369716	Sent to KIM KENNETH HERNANDEZ BDO 342198	—	2,601.56	—	501,486.80
2025/10/15, 05:28 A	UB1254090	ONLINE FUND TRANSFER	—	42,039.38	—	504,088.36

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/15, 05:28 A	UB1254039	ONLINE FUND TRANSFER	—	11,383.50	—	546,127.74
2025/10/15, 02:29 A	UB899320	ONLINE FUND TRANSFER	—	2,260.00	—	557,511.24
2025/10/15, 02:28 A	UB898264	ONLINE FUND TRANSFER	—	10,881.50	—	559,771.24
2025/10/15, 01:34 A	UB809833	CASH DEP	—	—	500,000.00	570,652.74
2025/10/15, 01:07 A	UB757864	ONLINE FUND TRANSFER	—	700.00	—	70,652.74
2025/10/14, 08:20 A	UB1087190	ONLINE FUND TRANSFER	—	3,700.00	—	71,352.74
2025/10/14, 03:25 A	UB696587	SERVICE FEE	—	25.00	—	75,052.74
2025/10/14, 03:25 A	UB696292	Sent to INVIGOR PIPES AND FITINGS INC BDO 456192	—	30,000.00	—	75,077.74

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/14, 11:11 A	UB366559	ONLINE FUND TRANSFER	—	64,000.00	—	105,077.74
2025/10/14, 06:21 A	UB91409	SERVICE FEE	—	25.00	—	169,077.74
2025/10/14, 06:21 A	UB91075	Sent to Joshua Conde-GXI 940839	—	4,000.00	—	169,102.74
2025/10/14, 06:15 A	UB88308	ONLINE FUND TRANSFER	—	3,356.00	—	173,102.74
2025/10/13, 03:47 A	UB1441998	ONLINE FUND TRANSFER	—	20,000.00	—	176,458.74
2025/10/13, 03:27 A	UB1420837	ONLINE FUND TRANSFER	—	4,000.00	—	196,458.74
2025/10/13, 03:27 A	UB1420367	SERVICE FEE	—	25.00	—	200,458.74
2025/10/13, 03:27 A	UB1420351	Sent to TYSON ELECTRIC INDUSTRIES INC BDO 069730	—	1,070.36	—	200,483.74

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/13, 11:28 A	UB1145540	ONLINE FUND TRANSFER	—	26,350.00	—	201,554.10
2025/10/13, 11:28 A	UB1145487	SERVICE FEE	—	25.00	—	227,904.10
2025/10/13, 11:28 A	UB1145810	Sent to THE FIRST ANALYTICAL SERVICES MET 115686	—	25,712.50	—	227,929.10
2025/10/13, 11:28 A	UB1145370	SERVICE FEE	—	25.00	—	253,641.60
2025/10/13, 11:27 A	UB1145347	Sent to LUNE SALAC-GXI 548051	—	8,212.08	—	253,666.60
2025/10/13, 11:26 A	UB1144112	ONLINE FUND TRANSFER	—	40,000.00	—	261,878.68
2025/10/12, 01:20 A	UB352319	ONLINE FUND TRANSFER	—	5,800.00	—	301,878.68
2025/10/11, 05:59 A	UB789076	ONLINE FUND TRANSFER	—	10,000.00	—	307,678.68

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/11, 05:55 A	UB786170	ONLINE FUND TRANSFER	—	16,200.00	—	317,678.68
2025/10/11, 11:27 A	UB415979	ONLINE FUND TRANSFER	—	22,350.00	—	333,878.68
2025/10/10, 10:07 A	UB1319781	ONLINE FUND TRANSFER	—	10,000.00	—	356,228.68
2025/10/10, 07:16 A	UB1138812	Received from MA JHOSUA QUINTO MARAYAG BDO 601735	—	—	41,600.00	366,228.68
2025/10/10, 06:41 A	UB1094918	SERVICE FEE	—	25.00	—	324,628.68
2025/10/10, 06:41 A	UB1094882	Sent to Kim Kenneth Hernandez BDO 929741	—	17,888.84	—	324,653.68
2025/10/10, 06:34 A	UB1085645	ONLINE FUND TRANSFER	—	10,400.00	—	342,542.52
2025/10/10, 06:32 A	UB1081828	ONLINE FUND TRANSFER	—	7,000.00	—	352,942.52

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/10, 05:22 A	UB985999	Received from PATRICIA LAUREN EUGENIO M BDO 257592	—	—	50,000.00	359,942.52
2025/10/10, 03:50 A	UB849646	SERVICE FEE	—	25.00	—	309,942.52
2025/10/10, 03:50 A	UB849518	Sent to Erikson Chu-BPI 220169	—	30,000.00	—	309,967.52
2025/10/10, 03:49 A	UB847493	SERVICE FEE	—	25.00	—	339,967.52
2025/10/10, 03:49 A	UB847457	Sent to Erikson Chu-BPI 694882	—	50,000.00	—	339,992.52
2025/10/10, 02:55 A	UB776519	ONLINE FUND TRANSFER	—	127,000.00	—	389,992.52
2025/10/10, 01:06 A	UB625975	ONLINE FUND TRANSFER	—	4,463.86	—	516,992.52
2025/10/10, 01:06 A	UB625899	ONLINE FUND TRANSFER	—	19,000.00	—	521,456.38

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/10, 01:06 A	UB625840	BILLS PAYMENT	—	2,000.00	—	540,456.38
2025/10/10, 01:06 A	UB625572	ONLINE FUND TRANSFER	—	13,560.00	—	542,456.38
2025/10/10, 01:05 A	UB625134	BILLS PAYMENT	—	4,500.00	—	556,016.38
2025/10/09, 03:05 A	UB543263	SERVICE FEE	—	25.00	—	560,516.38
2025/10/09, 03:05 A	UB543244	Sent to LOWIS LANDRITO 742510	GXI	1,000.00	—	560,541.38
2025/10/09, 03:01 A	UB539279	SERVICE FEE	—	25.00	—	561,541.38
2025/10/09, 03:01 A	UB538987	Sent to LRB POWER TOOLS RENTAL REPAIR BDO 499760	—	2,940.00	—	561,566.38
2025/10/08, 05:27 A	UB716013	ONLINE FUND TRANSFER	—	92,436.22	—	564,506.38
2025/10/08, 02:56 A	UB567414	ONLINE FUND TRANSFER	—	1,900.00	—	656,942.60

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/08, 02:38 A	UB548950	SERVICE FEE	—	25.00	—	658,842.60
2025/10/08, 02:38 A	UB548936	Sent to JSL ELECTRIC CORPORATION BDO 638927	—	10,594.55	—	658,867.60
2025/10/08, 01:35 A	UB485832	CASH DEP	—	—	390.00	669,462.15
2025/10/08, 11:42 A	UB369236	SERVICE FEE	—	25.00	—	669,072.15
2025/10/08, 11:42 A	UB369007	Sent to ARNOLD SABUNOD 271086 BPI	—	6,500.00	—	669,097.15
2025/10/07, 11:12 A	UB956396	ONLINE FUND TRANSFER	—	12,500.00	—	675,597.15
2025/10/07, 11:10 A	UB955526	ONLINE FUND TRANSFER	—	5,600.00	—	688,097.15
2025/10/07, 01:15 A	UB430065	ONLINE FUND TRANSFER	—	3,000.00	—	693,697.15
2025/10/07, 01:05 A	UB419604	SERVICE FEE	—	25.00	—	696,697.15

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/07, 01:05 A	UB419377	Sent to KIM KENNETH HERNANDEZ BDO 781445	—	39,850.98	—	696,722.15
2025/10/07, 01:05 A	UB418988	SERVICE FEE	—	25.00	—	736,573.13
2025/10/07, 01:05 A	UB418793	Sent to TYSON ELECTRIC INDUSTRIES INC BDO 904031	—	3,330.00	—	736,598.13
2025/10/07, 01:04 A	UB418895	SERVICE FEE	—	25.00	—	739,928.13
2025/10/07, 01:04 A	UB418318	Sent to ELECTRICAL EQUIPMENT SALES C- BDO 041291	—	1,453.11	—	739,953.13
2025/10/06, 09:12 A	UB1879695	ONLINE FUND TRANSFER	—	15,000.00	—	741,406.24
2025/10/06, 03:27 A	UB1545969	SERVICE FEE	—	25.00	—	756,406.24
2025/10/06, 03:27 A	UB1545574	ONLINE FUND TRANSFER	—	3,000.00	—	756,431.24

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/06, 03:27 A	UB1545572	Sent to JONATHAN A GULTIA BDO 547431	—	630.00	—	759,431.24
2025/10/06, 03:27 A	UB1545521	SERVICE FEE	—	25.00	—	760,061.24
2025/10/06, 03:27 A	UB1545853	Sent to JEROME BERNABE BDO 403160	—	5,000.00	—	760,086.24
2025/10/06, 03:27 A	UB1545475	ONLINE FUND TRANSFER	—	6,300.00	—	765,086.24
2025/10/06, 02:09 A	UB1459920	ONLINE FUND TRANSFER	—	5,719.00	—	771,386.24
2025/10/06, 01:19 A	UB1398262	ONLINE FUND TRANSFER	—	4,570.00	—	777,105.24
2025/10/06, 10:45 A	UB1217435	ONLINE FUND TRANSFER	—	120,000.00	—	781,675.24
2025/10/06, 10:45 A	UB1215636	ONLINE FUND TRANSFER	—	40,000.00	—	901,675.24

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/06, 10:44 A	UB1215996	ONLINE FUND TRANSFER	—	28,000.00	—	941,675.24
2025/10/03, 06:10 A	UB865839	ONLINE FUND TRANSFER	—	3,000.00	—	969,675.24
2025/10/03, 05:31 A	UB810316	ONLINE FUND TRANSFER	—	—	11,000.00	972,675.24
2025/10/03, 05:13 A	UB782494	ONLINE FUND TRANSFER	—	—	24,900.00	961,675.24
2025/10/03, 05:09 A	UB777622	ONLINE FUND TRANSFER	—	24,900.00	—	936,775.24
2025/10/03, 05:06 A	UB773317	ONLINE FUND TRANSFER	—	11,000.00	—	961,675.24
2025/10/03, 05:02 A	UB768146	ONLINE FUND TRANSFER	—	24,900.00	—	972,675.24
2025/10/03, 05:02 A	UB768100	ONLINE FUND TRANSFER	—	24,550.00	—	997,575.24

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/03, 05:02 A	UB767825	ONLINE FUND TRANSFER	—	1,000.00	—	1,022,125.24
2025/10/03, 05:02 A	UB768038	ONLINE FUND TRANSFER	—	23,401.07	—	1,023,125.24
2025/10/03, 05:02 A	UB767594	ONLINE FUND TRANSFER	—	11,000.00	—	1,046,526.31
2025/10/03, 05:02 A	UB767648	ONLINE FUND TRANSFER	—	24,900.00	—	1,057,526.31
2025/10/03, 05:02 A	UB767490	ONLINE FUND TRANSFER	—	3,106.00	—	1,082,426.31
2025/10/03, 05:02 A	UB767199	SERVICE FEE	—	25.00	—	1,085,532.31
2025/10/03, 05:02 A	UB767170	Sent to JONATHAN A GULTIA BDO 279899	—	4,180.00	—	1,085,557.31
2025/10/02, 06:48 A	UB870251	ONLINE FUND TRANSFER	—	3,201.88	—	1,089,737.31

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/02, 05:20 A	UB784894	ONLINE FUND TRANSFER	—	19,550.00	—	1,092,939.19
2025/10/02, 05:13 A	UB777906	ONLINE FUND TRANSFER	—	4,600.00	—	1,112,489.19
2025/10/02, 04:42 A	UB747838	ONLINE FUND TRANSFER	—	6,500.00	—	1,117,089.19
2025/10/02, 03:35 A	UB674217	PAYROLL	—	30,174.18	—	1,123,589.19
2025/10/02, 03:35 A	UB674405	ONLINE FUND TRANSFER	—	80,000.00	—	1,153,763.37
2025/10/02, 03:16 A	UB653112	SERVICE FEE	—	25.00	—	1,233,763.37
2025/10/02, 03:16 A	UB653438	Sent to CRIS CASTRENCE 591040	CBC	3,769.92	—	1,233,788.37
2025/10/02, 03:16 A	UB653054	ONLINE FUND TRANSFER	—	20,814.76	—	1,237,558.29

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/01, 06:23 A	UB1017316	ONLINE FUND TRANSFER	—	6,600.00	—	1,258,373.05
2025/10/01, 06:23 A	UB1017206	ONLINE FUND TRANSFER	—	12,800.00	—	1,264,973.05
2025/10/01, 06:23 A	UB1016752	ONLINE FUND TRANSFER	—	2,500.00	—	1,277,773.05
2025/10/01, 06:23 A	UB1016838	SERVICE FEE	—	25.00	—	1,280,273.05
2025/10/01, 06:23 A	UB1016672	Sent to JEROME BERNABE 578643	BDO	40,000.00	—	1,280,298.05
2025/10/01, 03:53 A	UB831744	SERVICE FEE	—	25.00	—	1,320,298.05
2025/10/01, 03:53 A	UB831740	OUTWARD REMITTANCE VIA PCHC	—	154,000.00	—	1,320,323.05
2025/10/01, 03:50 A	UB828095	ONLINE FUND TRANSFER	—	10,000.00	—	1,474,323.05

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/01, 02:55 A	UB755451	SERVICE FEE	—	25.00	—	1,484,323.05
2025/10/01, 02:55 A	UB755159	Sent to JESON CAMERO 489027	BPI	—	8,000.00	—
2025/10/01, 02:06 A	UB692030	ON-US CHECK DEPOSIT	—	—	1,041,327.11	1,492,348.05
2025/10/01, 12:54 A	UB585243	ONLINE FUND TRANSFER	—	—	186.00	451,020.94
2025/10/01, 12:52 A	UB583397	SERVICE FEE	—	25.00	—	450,834.94
2025/10/01, 12:52 A	UB583647	SERVICE FEE	—	25.00	—	450,859.94
2025/10/01, 12:52 A	UB583645	Sent to MARY JOY TOME 605892	BPI	—	50,000.00	—
2025/10/01, 12:52 A	UB583608	Sent to MARY JOY TOME 877111	BPI	—	45,000.00	—
						500,884.94

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-10-01 - 2025-10-31
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/10/01, 12:52 A	UB583290	BILLS PAYMENT	—	21,104.10	—	545,884.94

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-11-01 - 2025-11-11
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/11/11, 10:13 A	UB288019	ONLINE FUND TRANSFER	—	135,000.00	—	390,213.69
2025/11/11, 12:02 A	UB1940104	SERVICE FEE	—	25.00	—	525,213.69
2025/11/11, 12:02 A	UB1939958	Sent to 3M INDUSTRIAL SUPPLY BDO 651998	—	475.71	—	525,238.69
2025/11/10, 11:59 A	UB1938734	SERVICE FEE	—	25.00	—	525,714.40
2025/11/10, 11:59 A	UB1938727	Sent to TKL STEEL CORP BDO 446855	—	1,098.11	—	525,739.40
2025/11/10, 05:18 A	UB1539851	Received from GREENINNOVATIONS INC NBK 149735	—	—	50,000.00	526,837.51
2025/11/10, 05:18 A	UB1539404	Received from GREENINNOVATIONS INC NBK 148638	—	—	50,000.00	476,837.51

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-11-01 - 2025-11-11
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/11/10, 05:17 A	UB1538416	Received from GREENINNOVATIONS INC NBK 147311	—	—	50,000.00	426,837.51
2025/11/10, 02:49 A	S7420574	BY INST 0007679801 : LOCAL CLEARING	—	—	320,000.00	376,837.51
2025/11/10, 10:55 A	UB1022526	ONLINE FUND TRANSFER	—	80,000.00	—	56,837.51
2025/11/09, 11:18 A	UB700869	Received from GREENINNOVATIONS INC NBK 115084	—	—	50,000.00	136,837.51
2025/11/09, 11:17 A	UB699797	Received from GREENINNOVATIONS INC NBK 114151	—	—	50,000.00	86,837.51
2025/11/09, 10:01 A	UB669038	ONLINE FUND TRANSFER	—	4,000.00	—	36,837.51
2025/11/09, 08:07 A	UB105759	ONLINE FUND TRANSFER	—	1,100.00	—	40,837.51

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-11-01 - 2025-11-11
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/11/08, 02:19 A	UB532643	ONLINE FUND TRANSFER	—	33,506.00	—	41,937.51
2025/11/08, 12:02 A	UB1193631	SERVICE FEE	—	25.00	—	75,443.51
2025/11/08, 12:02 A	UB1193278	Sent to ABDUL JABAR NGCU ALINDO BPI 599627	—	50,000.00	—	75,468.51
2025/11/08, 12:02 A	UB1193197	SERVICE FEE	—	25.00	—	125,468.51
2025/11/08, 12:02 A	UB1193257	Sent to ABDUL JABAR NGCU ALINDO BPI 971317	—	50,000.00	—	125,493.51
2025/11/08, 12:01 A	UB1192855	ONLINE FUND TRANSFER	—	23,131.00	—	175,493.51
2025/11/07, 08:38 A	UB1039908	ONLINE FUND TRANSFER	—	320,000.00	—	198,624.51
2025/11/07, 08:10 A	UB1012204	Received from GREENINNOVATIONS INC NBK 428112	—	—	50,000.00	518,624.51

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-11-01 - 2025-11-11
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/11/07, 08:08 A	UB101267	Received from GREENINNOVATIONS INC NBK 425066	—	—	50,000.00	468,624.51
2025/11/07, 08:08 A	UB1010312	Received from GREENINNOVATIONS INC NBK 423952	—	—	50,000.00	418,624.51
2025/11/07, 08:06 A	UB1008474	Received from GREENINNOVATIONS INC NBK 422441	—	—	50,000.00	368,624.51
2025/11/07, 08:06 A	UB1007524	Received from GREENINNOVATIONS INC NBK 421495	—	—	50,000.00	318,624.51
2025/11/07, 08:05 A	UB1006989	Received from GREENINNOVATIONS INC NBK 420363	—	—	50,000.00	268,624.51
2025/11/07, 08:03 A	UB1005093	Received from GREENINNOVATIONS INC NBK 418436	—	—	50,000.00	218,624.51

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-11-01 - 2025-11-11
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/11/07, 08:02 A	UB1004455	Received from GREENINNOVATIONS INC NBK 417408	—	—	50,000.00	168,624.51
2025/11/07, 08:01 A	UB1002952	Received from GREENINNOVATIONS INC NBK 415811	—	—	50,000.00	118,624.51
2025/11/07, 08:00 A	UB1002070	Received from GREENINNOVATIONS INC NBK 414573	—	—	50,000.00	68,624.51
2025/11/07, 07:55 A	UB995857	SERVICE FEE	—	25.00	—	18,624.51
2025/11/07, 07:55 A	UB996239	Sent to RODOFO D.UNTALAN 491455 BOC	—	50,000.00	—	18,649.51
2025/11/07, 06:30 A	UB906782	Received from GREENINNOVATIONS INC NBK 283936	—	—	50,000.00	68,649.51
2025/11/07, 03:35 A	UB701741	ONLINE FUND TRANSFER	—	50,000.00	—	18,649.51

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-11-01 - 2025-11-11
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/11/07, 02:20 A	UB610347	ONLINE FUND TRANSFER	—	20,814.76	—	68,649.51
2025/11/07, 10:39 A	UB341973	ONLINE FUND TRANSFER	—	—	738.93	89,464.27
2025/11/07, 02:33 A	UB31371	ONLINE FUND TRANSFER	—	3,500.00	—	88,725.34
2025/11/07, 02:31 A	UB30945	ONLINE FUND TRANSFER	—	3,000.00	—	92,225.34
2025/11/06, 02:41 A	UB580162	SERVICE FEE	—	25.00	—	95,225.34
2025/11/06, 02:41 A	UB580476	Sent to Kim Kenneth Hernandez BDO 370628	—	1,734.38	—	95,250.34
2025/11/06, 02:39 A	UB578362	ONLINE FUND TRANSFER	—	600.00	—	96,984.72
2025/11/06, 02:39 A	UB578425	SERVICE FEE	—	25.00	—	97,584.72

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-11-01 - 2025-11-11
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/11/06, 02:39 A	UB578409	Sent to AKUA UNION INDUSTRIAL CORP-BDO 984316	—	950.00	—	97,609.72
2025/11/06, 10:52 A	UB333316	ONLINE FUND TRANSFER	—	10,000.00	—	98,559.72
2025/11/06, 02:35 A	UB26239	ONLINE FUND TRANSFER	—	1,600.00	—	108,559.72
2025/11/05, 02:45 A	S5108444	BY INST 0000490589 : LOCAL CLEARING	—	—	91,600.00	110,159.72
2025/11/05, 02:29 A	UB665351	SERVICE FEE	—	25.00	—	18,559.72
2025/11/05, 02:29 A	UB665642	Sent to KATHLEEN INSIGNE GXI 494797	—	350.00	—	18,584.72
2025/11/05, 02:29 A	UB665120	ONLINE FUND TRANSFER	—	5,688.00	—	18,934.72
2025/11/05, 01:45 A	UB608153	ONLINE FUND TRANSFER	—	—	262.00	24,622.72

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-11-01 - 2025-11-11
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/11/05, 01:35 A	UB593651	CASH DEP	—	—	210.00	24,360.72
2025/11/05, 01:35 A	UB592943	CASH DEP	—	—	120.00	24,150.72
2025/11/05, 10:43 A	UB371496	SERVICE FEE	—	25.00	—	24,030.72
2025/11/05, 10:43 A	UB371463	Sent to A C ONG CONSULTING INC-CCB 433206	—	50,000.00	—	24,055.72
2025/11/05, 10:40 A	UB366992	ONLINE FUND TRANSFER	—	—	30,000.00	74,055.72
2025/11/04, 08:35 A	UB858068	ONLINE FUND TRANSFER	—	28,000.00	—	44,055.72
2025/11/04, 07:22 A	UB794462	ONLINE FUND TRANSFER	—	5,600.00	—	72,055.72
2025/11/04, 07:20 A	UB792130	ONLINE FUND TRANSFER	—	1,000.00	—	77,655.72
2025/11/04, 04:35 A	UB634638	ONLINE FUND TRANSFER	—	1,430.34	—	78,655.72

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-11-01 - 2025-11-11
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/11/04, 03:43 A	UB576401	ONLINE FUND TRANSFER	—	120,000.00	—	80,086.06
2025/11/04, 03:40 A	UB572344	ONLINE FUND TRANSFER	—	3,393.93	—	200,086.06
2025/11/04, 03:40 A	UB573103	ONLINE FUND TRANSFER	—	30,000.00	—	203,479.99
2025/11/04, 03:40 A	UB572296	ONLINE FUND TRANSFER	—	500.00	—	233,479.99
2025/11/04, 03:37 A	UB569884	SERVICE FEE	—	25.00	—	233,979.99
2025/11/04, 03:37 A	UB569878	SERVICE FEE	—	25.00	—	234,004.99
2025/11/04, 03:37 A	UB569849	Sent to LRB POWER TOOLS RENTAL REPAIR BDO 310796	—	5,390.00	—	234,029.99
2025/11/04, 03:37 A	UB569844	Sent to INVIGOR PIPES AND FITINGS INC BDO 586567	—	2,720.49	—	239,419.99

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-11-01 - 2025-11-11
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/11/04, 03:18 A	UB550052	ONLINE FUND TRANSFER	—	54,200.00	—	242,140.48
2025/11/04, 03:18 A	UB548781	ONLINE FUND TRANSFER	—	3,615.89	—	296,340.48
2025/11/04, 12:28 A	UB371849	ONLINE FUND TRANSFER	—	53,000.00	—	299,956.37
2025/11/04, 12:26 A	UB370532	SERVICE FEE	—	25.00	—	352,956.37
2025/11/04, 12:26 A	UB370504	Sent to 3M INDUSTRIAL SUPPLY BDO 794878	—	3,007.90	—	352,981.37
2025/11/04, 12:26 A	UB370080	SERVICE FEE	—	25.00	—	355,989.27
2025/11/04, 12:26 A	UB370465	Sent to C RAYMUNDO ROSARIO CONSTRUCTI BDO 339186	—	644.20	—	356,014.27
2025/11/04, 12:26 A	UB370447	SERVICE FEE	—	25.00	—	356,658.47

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-11-01 - 2025-11-11
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/11/04, 12:26 A	UB370059	Sent to MEW INDUSTRIALS SALES CORP BDO 949543	—	4,221.96	—	356,683.47	
2025/11/04, 12:26 A	UB369960	SERVICE FEE	—	25.00	—	360,905.43	
2025/11/04, 12:26 A	UB369923	Sent to JESON CAMERO 541610	BPI	—	8,000.00	—	360,930.43
2025/11/04, 12:23 A	UB366237	ONLINE FUND TRANSFER	—	24,550.00	—	368,930.43	
2025/11/04, 12:13 A	UB357688	ONLINE FUND TRANSFER	—	40,000.00	—	393,480.43	
2025/11/04, 12:13 A	UB358060	ONLINE FUND TRANSFER	—	23,785.71	—	433,480.43	
2025/11/04, 12:13 A	UB358031	ONLINE FUND TRANSFER	—	25,123.66	—	457,266.14	
2025/11/04, 12:08 A	UB352646	ONLINE FUND TRANSFER	—	3,183.00	—	482,389.80	

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-11-01 - 2025-11-11
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/11/04, 12:07 A	UB351628	ONLINE FUND TRANSFER	—	1,100.00	—	485,572.80
2025/11/04, 10:09 A	UB235944	ON-US CHECK DEPOSIT	—	—	485,178.56	486,672.80
2025/11/03, 06:16 A	UB3855988	ONLINE FUND TRANSFER	—	23,785.71	—	1,494.24
2025/11/03, 06:16 A	UB3855985	SERVICE FEE	—	25.00	—	25,279.95
2025/11/03, 06:16 A	UB3855925	Sent to GEAMSTECH ELECTRO MECHANICAL BDO 924901	—	25,123.66	—	25,304.95
2025/11/03, 06:16 A	UB3856105	ONLINE FUND TRANSFER	—	1,000.00	—	50,428.61
2025/11/03, 06:15 A	UB3854791	ONLINE FUND TRANSFER	—	—	23,785.71	51,428.61
2025/11/03, 06:11 A	UB3850833	ONLINE FUND TRANSFER	—	—	25,123.66	27,642.90

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-11-01 - 2025-11-11
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 390,213.69	Extracted Date	Invalid DateTime
Account Number	0020 6005 8011	Current Balance	PHP 390,213.69		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/11/03, 04:12 A	UB3716264	SERVICE FEE	—	25.00	—	2,519.24
2025/11/03, 04:12 A	UB3716186	Sent to Y2K SCREW HARDWARE MET 699221	—	30,534.91	—	2,544.24
2025/11/03, 04:11 A	UB3715213	SERVICE FEE	—	25.00	—	33,079.15
2025/11/03, 04:11 A	UB3714878	Sent to RYAN N- GXI 422217	—	2,613.46	—	33,104.15
2025/11/03, 01:04 A	UB3475618	ONLINE FUND TRANSFER	—	40,000.00	—	35,717.61
2025/11/03, 01:03 A	UB3472746	ONLINE FUND TRANSFER	—	—	40,000.00	75,717.61
2025/11/03, 07:11 A	UB3067931	ONLINE FUND TRANSFER	—	1,000.00	—	35,717.61
2025/11/01, 09:04 A	S3698776	UNSUCC IPY SEND 103025 UB666188	—	—	29,000.02	36,717.61

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-12-01 - 2025-12-17
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 172,839.30	Extracted Date	2025/12/18, 01:03 PM
Account Number	0020 6005 8011	Current Balance	PHP 172,839.30		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/12/17, 05:03 PM	UB669566	SERVICE FEE	—	25.00	—	194,539.30
2025/12/17, 05:03 PM	UB669609	Sent to FLOW HARMONIC COMMERCIAL INC BDO 384559	—	24,776.79	—	194,564.30
2025/12/17, 04:59 PM	UB666302	SERVICE FEE	—	25.00	—	219,341.09
2025/12/17, 04:59 PM	UB666780	Sent to INVIGOR PIPES AND FITINGS INC BDO 829011	—	6,257.63	—	219,366.09
2025/12/17, 04:54 PM	UB662366	SERVICE FEE	—	25.00	—	225,623.72
2025/12/17, 04:54 PM	UB662352	Sent to JSL ELECTRIC CORPORATION BDO 581919	—	19,127.48	—	225,648.72
2025/12/17, 04:19 PM	UB629357	ONLINE FUND TRANSFER	—	53,271.91	—	244,776.20
2025/12/17, 04:18 PM	UB628955	ONLINE FUND TRANSFER	—	6,750.00	—	298,048.11

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-12-01 - 2025-12-17
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 172,839.30	Extracted Date	2025/12/18, 01:03 PM
Account Number	0020 6005 8011	Current Balance	PHP 172,839.30		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/12/17, 04:18 PM	UB628595	SERVICE FEE	—	25.00	—	304,798.11
2025/12/17, 04:18 PM	UB628492	Sent to ELECTRICAL EQUIPMENT SALES C-BDO 386936	—	2,973.21	—	304,823.11
2025/12/17, 02:13 PM	UB502995	ONLINE FUND TRANSFER	—	1,405.00	—	307,796.32
2025/12/17, 02:12 PM	UB502483	SERVICE FEE	—	25.00	—	309,201.32
2025/12/17, 02:12 PM	UB502470	Sent to PARKLANE COMMERCIAL CORPORATION BDO 441937	—	11,875.61	—	309,226.32
2025/12/17, 02:12 PM	UB502049	SERVICE FEE	—	25.00	—	321,101.93
2025/12/17, 02:12 PM	UB502031	Sent to MARSHAL ELECTRICAL AND METAL CBC 525397	—	1,046.57	—	321,126.93
2025/12/17, 02:12 PM	UB501983	SERVICE FEE	—	25.00	—	322,173.50

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-12-01 - 2025-12-17
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 172,839.30	Extracted Date	2025/12/18, 01:03 PM
Account Number	0020 6005 8011	Current Balance	PHP 172,839.30		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/12/17, 02:12 PM	UB501548	Sent to LILIAN ASUNCION 920951	GXI	—	860.00	—	322,198.50
2025/12/17, 02:12 PM	UB501903	ONLINE FUND TRANSFER	—	3,147.62	—	323,058.50	
2025/12/17, 02:12 PM	UB501871	ONLINE FUND TRANSFER	—	330.00	—	326,206.12	
2025/12/16, 04:05 PM	UB657843	ONLINE FUND TRANSFER	—	10,000.00	—	326,536.12	
2025/12/16, 10:17 AM	UB268010	CASH DEP	—	—	42,000.00	336,536.12	
2025/12/15, 08:10 PM	UB1874149	PAYROLL	—	12,000.00	—	294,536.12	
2025/12/15, 08:10 PM	UB1873340	PAYROLL	—	14,000.00	—	306,536.12	
2025/12/15, 05:10 PM	UB1641378	ONLINE FUND TRANSFER	—	64,000.00	—	320,536.12	
2025/12/15, 03:55 PM	UB1528592	ON-US CHECK DEPOSIT	—	—	137,515.12	384,536.12	

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-12-01 - 2025-12-17
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 172,839.30	Extracted Date	2025/12/18, 01:03 PM
Account Number	0020 6005 8011	Current Balance	PHP 172,839.30		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/12/15, 12:52 PM	UB1265707	CASH DEP	—	—	245,500.00	247,021.00
2025/12/15, 10:37 AM	UB1076671	ONLINE FUND TRANSFER	—	20,000.00	—	1,521.00
2025/12/15, 09:35 AM	UB964279	ONLINE FUND TRANSFER	—	1,000.00	—	21,521.00
2025/12/14, 05:51 PM	UB485572	ONLINE FUND TRANSFER	—	120,000.00	—	22,521.00
2025/12/14, 09:34 AM	UB144437	ONLINE FUND TRANSFER	—	7,500.00	—	142,521.00
2025/12/13, 10:38 AM	UB273230	ONLINE FUND TRANSFER	—	8,000.00	—	150,021.00
2025/12/12, 09:10 PM	UB1054619	ONLINE FUND TRANSFER	—	100,000.00	—	158,021.00
2025/12/12, 09:10 PM	UB1054549	ONLINE FUND TRANSFER	—	60,000.00	—	258,021.00
2025/12/12, 03:07 PM	UB653303	BILLS PAYMENT	—	19,512.30	—	318,021.00

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-12-01 - 2025-12-17
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 172,839.30	Extracted Date	2025/12/18, 01:03 PM
Account Number	0020 6005 8011	Current Balance	PHP 172,839.30		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE	
2025/12/12, 03:07 PM	UB653205	SERVICE FEE	—	25.00	—	337,533.30	
2025/12/12, 03:07 PM	UB652928	Sent to JEROME BERNABE 361173	BDO	—	23,000.00	—	337,558.30
2025/12/12, 03:07 PM	UB652393	ONLINE FUND TRANSFER	—	56,000.00	—	360,558.30	
2025/12/12, 02:40 PM	UB621364	ON-US CHECK DEPOSIT	—	—	249,150.00	416,558.30	
2025/12/12, 02:33 PM	UB611853	GREEN.INNNOVATIONS INC	—	162,500.00	—	167,408.30	
2025/12/12, 02:09 PM	UB583764	ONLINE FUND TRANSFER	—	40,000.00	—	329,908.30	
2025/12/12, 02:08 PM	UB583576	ONLINE FUND TRANSFER	—	20,814.76	—	369,908.30	
2025/12/12, 08:10 AM	UB141844	ONLINE FUND TRANSFER	—	1,000.00	—	390,723.06	

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-12-01 - 2025-12-17
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 172,839.30	Extracted Date	2025/12/18, 01:03 PM
Account Number	0020 6005 8011	Current Balance	PHP 172,839.30		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/12/10, 05:20 PM	UB801589	ONLINE FUND TRANSFER	—	2,550.00	—	391,723.06
2025/12/10, 05:20 PM	UB801768	ONLINE FUND TRANSFER	—	4,800.00	—	394,273.06
2025/12/10, 05:20 PM	UB801494	ONLINE FUND TRANSFER	—	500.00	—	399,073.06
2025/12/10, 05:14 PM	UB795096	SERVICE FEE	—	25.00	—	399,573.06
2025/12/10, 05:14 PM	UB795443	Sent to 3M INDUSTRIAL SUPPLY BDO 043727	—	2,948.44	—	399,598.06
2025/12/10, 05:14 PM	UB795067	SERVICE FEE	—	25.00	—	402,546.50
2025/12/10, 05:14 PM	UB795043	Sent to ELECTRICAL EQUIPMENT SALES C-BDO 406141	—	624.38	—	402,571.50
2025/12/10, 02:08 PM	UB562784	ONLINE FUND TRANSFER	—	11,900.00	—	403,195.88

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-12-01 - 2025-12-17
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 172,839.30	Extracted Date	2025/12/18, 01:03 PM
Account Number	0020 6005 8011	Current Balance	PHP 172,839.30		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/12/10, 08:55 AM	UB208104	ONLINE FUND TRANSFER	—	3,150.00	—	415,095.88
2025/12/10, 08:54 AM	UB206924	ONLINE FUND TRANSFER	—	8,000.00	—	418,245.88
2025/12/10, 08:51 AM	UB204356	ONLINE FUND TRANSFER	—	3,000.00	—	426,245.88
2025/12/09, 05:56 PM	UB1931685	ONLINE FUND TRANSFER	—	53,500.00	—	429,245.88
2025/12/09, 10:15 AM	UB1461778	ONLINE FUND TRANSFER	—	2,000.00	—	482,745.88
2025/12/09, 10:11 AM	UB1457672	ONLINE FUND TRANSFER	—	80,000.00	—	484,745.88
2025/12/09, 08:40 AM	UB1386861	SERVICE FEE	—	25.00	—	564,745.88
2025/12/09, 08:40 AM	UB1386644	Sent to ARNOLD SABUNOD 658959	BPI	11,800.00	—	564,770.88

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-12-01 - 2025-12-17
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 172,839.30	Extracted Date	2025/12/18, 01:03 PM
Account Number	0020 6005 8011	Current Balance	PHP 172,839.30		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/12/09, 08:08 AM	UB1368353	ONLINE FUND TRANSFER	—	5,000.00	—	576,570.88
2025/12/09, 02:58 AM	UB1281937	ONLINE FUND TRANSFER	—	21,989.00	—	581,570.88
2025/12/06, 03:34 PM	UB479088	ONLINE FUND TRANSFER	—	15,000.00	—	603,559.88
2025/12/05, 06:45 PM	UB936577	SERVICE FEE	—	25.00	—	618,559.88
2025/12/05, 06:45 PM	UB936565	Sent to MELVIN L AGBUYA 682139	BDO	16,312.50	—	618,584.88
2025/12/05, 06:45 PM	UB936283	ONLINE FUND TRANSFER	—	16,800.00	—	634,897.38
2025/12/05, 06:45 PM	UB936456	ONLINE FUND TRANSFER	—	80,000.00	—	651,697.38
2025/12/05, 06:45 PM	UB936435	ONLINE FUND TRANSFER	—	60,000.00	—	731,697.38

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-12-01 - 2025-12-17
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 172,839.30	Extracted Date	2025/12/18, 01:03 PM
Account Number	0020 6005 8011	Current Balance	PHP 172,839.30		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/12/05, 06:45 PM	UB935587	ONLINE FUND TRANSFER	—	50,000.00	—	791,697.38
2025/12/05, 03:18 PM	UB676026	ONLINE FUND TRANSFER	—	120,000.00	—	841,697.38
2025/12/05, 03:16 PM	UB674107	ONLINE FUND TRANSFER	—	40,000.00	—	961,697.38
2025/12/05, 03:13 PM	UB669911	ONLINE FUND TRANSFER	—	—	500,000.00	1,001,697.38
2025/12/05, 03:09 PM	S19108964	BY INST 6000227654 : LOCAL CLEARING	—	—	500,000.00	501,697.38
2025/12/05, 03:40 AM	UB47341	SERVICE FEE	—	25.00	—	1,697.38
2025/12/05, 03:40 AM	UB47330	Sent to JESON CAMERO 998631	BPI	8,000.00	—	1,722.38
2025/12/04, 04:00 PM	UB671116	SERVICE FEE	—	25.00	—	9,722.38

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-12-01 - 2025-12-17
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 172,839.30	Extracted Date	2025/12/18, 01:03 PM
Account Number	0020 6005 8011	Current Balance	PHP 172,839.30		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/12/04, 03:59 PM	UB671095	Sent to THE FIRST ANALYTICAL SERVICES MET 909500	—	10,065.00	—	9,747.38
2025/12/03, 08:45 PM	UB1029329	ONLINE FUND TRANSFER	—	1,500.00	—	19,812.38
2025/12/03, 08:43 PM	UB1027435	ONLINE FUND TRANSFER	—	5,500.00	—	21,312.38
2025/12/03, 05:10 PM	UB778556	ONLINE FUND TRANSFER	—	3,600.00	—	26,812.38
2025/12/03, 05:21 AM	UB93631	ONLINE FUND TRANSFER	—	10,000.00	—	30,412.38
2025/12/03, 01:34 AM	UB14911	ONLINE FUND TRANSFER	—	4,700.00	—	40,412.38
2025/12/02, 12:45 PM	UB50711	SERVICE FEE	—	25.00	—	45,112.38
2025/12/02, 12:45 PM	UB506674	Sent to JUAN PAOLO ANTONIO BANTUG-GXI 682829	—	1,725.00	—	45,137.38

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-12-01 - 2025-12-17
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 172,839.30	Extracted Date	2025/12/18, 01:03 PM
Account Number	0020 6005 8011	Current Balance	PHP 172,839.30		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/12/02, 11:51 AM	UB444480	ONLINE FUND TRANSFER	—	20,000.00	—	46,862.38
2025/12/02, 11:51 AM	UB444471	SERVICE FEE	—	25.00	—	66,862.38
2025/12/02, 11:51 AM	UB444435	Sent to NORALDDIN C RASUMAN BPI 582593	—	29,000.02	—	66,887.38
2025/12/02, 11:51 AM	UB444040	SERVICE FEE	—	25.00	—	95,887.40
2025/12/02, 11:51 AM	UB444018	Sent to ZACARIA PANDITA GXI 937557	—	9,300.00	—	95,912.40
2025/12/02, 11:51 AM	UB443559	ONLINE FUND TRANSFER	—	24,748.91	—	105,212.40
2025/12/02, 11:51 AM	UB443891	ONLINE FUND TRANSFER	—	177,000.00	—	129,961.31
2025/12/01, 10:50 PM	UB2508321	SERVICE FEE	—	25.00	—	306,961.31

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-12-01 - 2025-12-17
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 172,839.30	Extracted Date	2025/12/18, 01:03 PM
Account Number	0020 6005 8011	Current Balance	PHP 172,839.30		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/12/01, 10:50 PM	UB2508309	Sent to ZNJ FIRE SAFETY LIMITED INC-MET 480807	—	1,982.14	—	306,986.31
2025/12/01, 10:48 PM	UB2506269	SERVICE FEE	—	25.00	—	308,968.45
2025/12/01, 10:48 PM	UB2506260	Sent to JSL ELECTRIC COROPORATION BDO 932110	—	2,972.47	—	308,993.45
2025/12/01, 10:45 PM	UB2504562	SERVICE FEE	—	25.00	—	311,965.92
2025/12/01, 10:45 PM	UB2504553	Sent to JSL ELECTRIC COROPORATION BDO 214798	—	5,096.09	—	311,990.92
2025/12/01, 10:43 PM	UB2502870	ONLINE FUND TRANSFER	—	10,000.00	—	317,087.01
2025/12/01, 04:13 PM	UB2046869	ONLINE FUND TRANSFER	—	3,207.23	—	327,087.01
2025/12/01, 04:11 PM	UB2044029	ONLINE FUND TRANSFER	—	55,586.28	—	330,294.24

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-12-01 - 2025-12-17
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 172,839.30	Extracted Date	2025/12/18, 01:03 PM
Account Number	0020 6005 8011	Current Balance	PHP 172,839.30		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/12/01, 04:10 PM	UB2042950	ONLINE FUND TRANSFER	—	7,350.00	—	385,880.52
2025/12/01, 03:53 PM	UB2020586	ONLINE FUND TRANSFER	—	—	3,200.00	393,230.52
2025/12/01, 02:39 PM	UB1919880	SERVICE FEE	—	25.00	—	390,030.52
2025/12/01, 02:39 PM	UB1919480	Sent to GREEN INNOVATIONS INC-CBC 675684	—	50,000.00	—	390,055.52
2025/12/01, 02:39 PM	UB1919437	SERVICE FEE	—	25.00	—	440,055.52
2025/12/01, 02:39 PM	UB1919801	Sent to GREEN INNOVATIONS INC-CBC 981604	—	50,000.00	—	440,080.52
2025/12/01, 02:39 PM	UB1919785	SERVICE FEE	—	25.00	—	490,080.52
2025/12/01, 02:39 PM	UB1919759	SERVICE FEE	—	25.00	—	490,105.52

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-12-01 - 2025-12-17
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 172,839.30	Extracted Date	2025/12/18, 01:03 PM
Account Number	0020 6005 8011	Current Balance	PHP 172,839.30		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/12/01, 02:39 PM	UB1919382	Sent to GREEN INNOVATIONS INC-CBC 430995	—	50,000.00	—	490,130.52
2025/12/01, 02:38 PM	UB1919723	Sent to GREEN INNOVATIONS INC-CBC 490637	—	30,000.00	—	540,130.52
2025/12/01, 02:07 PM	S17160542	BY INST 1000280708 : LOCAL CLEARING	—	—	44,589.30	570,130.52
2025/12/01, 02:07 PM	S17160542	BY INST 1000280707 : LOCAL CLEARING	—	—	34,767.86	525,541.22
2025/12/01, 02:07 PM	S17160542	BY INST 1000280712 : LOCAL CLEARING	—	—	44,589.29	490,773.36
2025/12/01, 02:07 PM	S17160542	BY INST 1000280711 : LOCAL CLEARING	—	—	44,589.29	446,184.07
2025/12/01, 02:07 PM	S17160542	BY INST 1000280710 : LOCAL CLEARING	—	—	49,500.00	401,594.78
2025/12/01, 02:07 PM	S17160542	BY INST 1000280709 : LOCAL CLEARING	—	—	44,589.30	352,094.78

Organization Name	GREEN INNOVATIONS INC	Currency	PHP	Period Covered	2025-12-01 - 2025-12-17
Account Name	GREEN INNOVATIONS INC	Available Balance	PHP 172,839.30	Extracted Date	2025/12/18, 01:03 PM
Account Number	0020 6005 8011	Current Balance	PHP 172,839.30		

DATE	TRANSACTION ID	DESCRIPTION	CHECK NUMBER	DEBITS	CREDITS	ENDING BALANCE
2025/12/01, 12:34 PM	UB1728296	ONLINE FUND TRANSFER	—	300.00	—	307,505.48
2025/12/01, 12:33 PM	UB1727337	ONLINE FUND TRANSFER	—	21,600.00	—	307,805.48