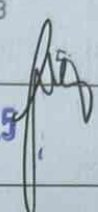


TYPE OF CURRENCY		PHP
ACCOUNT NO.	471-7-47101562-4	
ACCOUNT NAME	MG LAGMAY CONSTRUCTION	
BRANCH & TELEPHONE NO.	Sumulong - Fatima	86478023
ISSUED IN LIEU OF FILLED PASSBOOK	2279088 MAR 14 2025 	
Deposits are insured by PDIC up to P500,000 per depositor.		

#### RULES AND REGULATIONS GOVERNING CHECKING ACCOUNT

- WHO MAY OPEN ACCOUNTS** – Any person who is at least twenty one (21) years of age and not suffering from any legal disability may open an AccountOne account in the METROPOLITAN BANK & TRUST COMPANY (the "Bank").
- DEPOSITS** – The Bank shall require an initial minimum deposit from the depositor. It may, at any time, return to the depositor his deposit together with the interest due. The Bank will notify the depositor, either personally or by mail, of its intention to close the account, and interest will cease from the date of such notice.  
  
Check deposits are treated as collection items only and as such, posting of check deposits shall not be construed as an acceptance of the deposit. Furthermore, the Bank reserves the right to immediately charge off returned items or deny acceptance of the check.
- THE PASSBOOK** – Upon opening of an AccountOne account, the Bank will furnish the depositor with a checkbook, a Debit Card, and a passbook in which all deposits and withdrawals made by the depositor will be entered by the Bank. A depositor must, under no circumstances, write anything on the passbook, as the Bank will not be responsible for any sum not properly recorded and acknowledged thereon. No entries in the passbook shall be made except by the Bank. The passbook is not a conclusive evidence of the balance in the account. Furthermore, it is not transferable.  
  
All entries in the passbook shall be machine-printed/validated for it to be considered as valid entries of the Bank. For typewritten entries, they shall contain the affirmation/authentication of two (2) authorized officers of the branch through their signatures/initials opposite the typewritten entries.  
  
The depositor shall carefully safekeep the passbook. In case it is lost or stolen, he shall promptly report it in writing and submit an affidavit to the Bank, giving all the circumstances surrounding the loss. If it is not found within a reasonable time, the depositor may apply for a new passbook which, when issued, shall show the balance outstanding to his credit as shown in the books of the Bank. The depositor shall pay a service fee for the replacement of the lost passbook.
- HOW TO DEPOSIT** – The depositor or his representative may make over-the-counter deposits by properly filling out a deposit slip. Deposits may also be made through ATM terminals.
- HOW TO WITHDRAW** – Withdrawals may be made through issuance of checks drawn against the account, ATM terminals, or via fund transfers through the use of the Bank's electronic channels.  
  
No depositor shall be permitted to withdraw from the account any amount in excess of the balance outstanding to his credit as shown in the records of the Bank after reconciling all deposit and withdrawal transactions and after deducting all taxes and charges made through the use of the different allowable modes.

ACCOUNT NAME  
MG LAGMAY CONSTRUCTION

ACCOUNT NO.  
471-7-47101562-4

2

DATE	WITHDRAWAL	DEPOSIT	BALANCE	TELLER I.D.	TRANS CODE
		Balance Forwarded	109,913.57		
1 043025	*****100,000.00 #4711487720		9,913.57	46992	EN
2 050525		*****500,000.00	509,913.57	28595	CL
3					
4 050625	*****330,000.00 #4711487721		179,913.57	40006	EN
5					
6 050725		*****15,000.00	194,913.57	36541	DP
7 050725	*****170,000.00 #4711487636		24,913.57	36541	EN
8 051525	*****14,854.92 #4711487722		10,058.65		IC
9 052025		*****400,000.00	410,058.65	46992	CL
10 052325	*****145,600.00 #4711487723		264,458.65	46992	EN
11 052325	*****30,000.00 #4711487724		234,458.65	46992	EN
12					
13 052625	*****20,000.00 #4711486708		214,458.65	44010	IC
14					
17 053025	*****158,000.00 #4711487725		56,458.65	40006	EN
18					
19 060525	*****40,000.00 #4711487639		16,458.65	42917	EN
20 060525	*****10,000.00 #4711487638		6,458.65	42917	IC
21 061325		*****88,400.00	94,858.65	44356	DP
22 061325	*****85,000.00 #4711486709		9,858.65	44356	EN
23 061725		*****100,000.00	109,858.65	42961	DP
24 061925	*****100,000.00 #4711486711		9,858.65	44010	EN
25 063025		*****6.01	9,864.66		IP
26 063025	*****1.20		9,863.46		TX
27 070425		*****450,000.00	459,863.46	43763	DP
28 070425	*****400,000.00 #4711487641		59,863.46	43763	EN
29 070425		*****67,550.80	127,414.26	42917	CL
30					

ALWAYS PRESENT THIS PASSBOOK WHEN MAKING A DEPOSIT OR WITHDRAWAL



2



ACCOUNT NAME  
MGLAGMAY CONSTRUCTION

ACCOUNT NO.  
471-7-47101562-4

3

DATE	WITHDRAWAL	DEPOSIT	BALANCE	TELLER I.D.	TRANS CODE
	Balance Forwarded		127,414.26		
1 070125	*****32,000.00 #1711487727		95,414.26		IC
2 070725	*****19,730.00 #1711487641		75,684.26		IC
3 070725	*****10,000.00 #1711487729		35,684.26		IC
4 070825	*****7,300.00		12,984.26	29619	DP
5 070825	*****6,000.00 #1711487643		36,984.26	29619	EN
6 070825	*****11,833.13 #1711487730		22,151.13		IC
7 070925	*****200,000.00		222,151.13	12053	DP
8 070925	*****100,000.00 #1711487645		122,151.13	11356	EN
9 070925	*****10,100.00 #1711487642		111,751.13		IC
10 071125	*****28,770.01		140,521.14	13295	CL
11					
12 071125	*****110,000.00 #4711487646		30,521.14	41489	EN
13 071425	*****22,675.00 #4711487647		7,846.14		IC
14 071625	*****6,000.00 #4711487649		1,846.14	40876	IC
17 071725	*****300,000.00		301,846.14	33038	DP
18 071725	*****200,000.00 #4711487650		101,846.14	28610	EN
19 071825	*****75,400.00		177,246.14	42917	DP
20 071825	*****170,000.00 #4711487651		7,246.14	42917	EN
21 072125	*****50,000.00		57,246.14	06821C02	EX
22 072125	*****50,000.00		107,246.14	11221C02	EX
23 072225	*****50,000.00		157,246.14	66221C02	EX
24 072225	*****50,000.00		207,246.14	95221C02	EX
25 072225	*****540,000.00		747,246.14	41489	DP
26 072225	*****280,000.00 #4711487653		467,246.14	41489	EN
27					
28 072425	*****100,000.00 #4711487655		367,246.14	33883	EN
29 072525	*****161,432.00		528,678.14	33194	DP
30 072525	*****375,000.00 #4711487656		153,678.14	33194	EN

ALWAYS PRESENT THIS PASSBOOK WHEN MAKING A DEPOSIT OR WITHDRAWAL



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3

ACCOUNT NAME  
MIG LAGMAY CONSTRUCTION

ACCOUNT NO.  
471-7-47101562-4 **4**

	DATE	WITHDRAWAL	DEPOSIT	BALANCE	TELLER I.D.	TRANS CODE
		Balance Forwarded		153,678.14		
1	072525	*****23,300.00	#4711487654	130,378.14		IC
2	072825	*****78,556.60		208,934.74	42917	CL
3						
4	072825	*****44,650.00	#4711487657	164,284.74		IC
5	072825	*****62,625.00	#4711487658	101,659.74		IC
6	072925	*****500,000.00		601,659.74	41716	DP
7	072925	*****50,000.00	#4711487661	551,659.74	38708	EN
8	072925	*****12,000.00	#4711487660	539,659.74	38708	IC
9	072925	*****2,921.54	#4711487659	536,738.20		IC
10	073125	*****30,000.00	#4711486713	506,738.20	44010	EN
11	073125	*****300,000.00		806,738.20	45762	DP
12						
13	073125	*****21,000.00	#4711486712	785,738.20		IC
14	080125	*****12,000.00	#4711486715	773,738.20	44356	IC
15						
16						
17	080125	*****650,000.00	#4711487662	123,738.20	41489	EN
18	080125	*****12,562.93	#4711486714	111,175.27		IC
19	080425	*****15,450.00	#4711487667	95,725.27		IC
20	080425	*****15,600.00	#4711487664	80,125.27		IC
21	080525	*****50,000.00		130,125.27	46992	CL
22	080525	*****50,000.00	#4711486722	80,125.27		IC
23	080725	*****15,000.00	#4711487665	65,125.27	36541	EN
24	080825	*****925,809.13		990,934.40	41489	CL
25	080825	*****65,000.00	#4711487671	925,934.40	41489	EN
26	081125	*****252,475.00	#4711487731	673,459.40	38708	EN
27	081125	*****81,166.00	#4711487672	592,293.40		IC
28	081225	*****30,000.00	#4711487733	562,293.40	46992	EN
29	081225	*****17,600.00	#4711487732	544,693.40		IC
30						

ALWAYS PRESENT THIS PASSBOOK WHEN MAKING A DEPOSIT OR WITHDRAWAL



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**4**



ACCOUNT NAME  
MG LAGMAY CONSTRUCTION

ACCOUNT NO.  
471-7-47101562-4

5

DATE	WITHDRAWAL	DEPOSIT	BALANCE	TELLER I.D.	TRANS CODE
1	081325	Balance Forwarded	544,693.40		
2	081325	*****19,240.00 #4711487673	525,453.40		IC
3	081425	*****100,000.00 #4711487674	425,453.40	40876	EN
4	081425	*****100,000.00 #4711487674	325,453.40		IC
5	081525	*****290,000.00 #4711486729	35,453.40	46992	EN
6					
7	081925	*****10,000.00 #4711487676	25,453.40	29907	EN
8	081925	*****19,125.00 #4711486730	6,328.40		IC
9					
10	082625	*****200,000.00	206,328.40	XGATE	CM
11					
12	082625	*****100,000.00 #4711486732	106,328.40	33801	EN
13	082625	*****90,000.00 #4711486731	16,328.40	33801	IC
14	082725	*****10,000.00 #4711487678	6,328.40	29368	EN
17	082925	*****723,642.76	729,971.16	33801	CL
18	090125	*****420,000.00 #4711487735	309,971.16	36541	EN
19					
20	090125	*****300,000.00 #4711486735	9,971.16		IC
21	090825	*****150,000.00	159,971.16	41037	CL
22					
23	090825	*****150,000.00	309,971.16	44403	DP
24	090925	*****70,000.00 #4711487682	239,971.16	33801	IC
25	090925	*****190,000.00 #4711487680	49,971.16	33801	EN
26					
27	090925	*****45,980.00 #4711487679	3,991.16		IC
28	091225	*****625,000.00	628,991.16	41489	DP
29	091225	*****600,000.00 #4711487684	28,991.16	41489	EN
30					

ALWAYS PRESENT THIS PASSBOOK WHEN MAKING A DEPOSIT OR WITHDRAWAL



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5

ACCOUNT NAME  
MG LAGMAY CONSTRUCTION

ACCOUNT NO.  
471-7-47101562-4

6

DATE	WITHDRAWAL	DEPOSIT	BALANCE	TELLER I.D.	TRANS CODE
	Balance Forwarded		28,991.16		
1 092325	*****27,225.78 #4711487686		1,765.38		IC
2 092525	*****200,000.00		201,765.38	47039	DP
3 092525	*****195,000.00 #4711487687		6,765.38	48243	EN
4					
5 092925	*****60,000.00		66,765.38	41575	CL
6 093025	*****132,600.00		199,365.38	41037	DP
7					
8					
9 093025	*****11.75		199,377.13		IP
10 093025	*****2.35		199,374.78		TX
11 093025	*****20,000.00 #4711486801		179,374.78	31931	EN
12 093025	*****100,000.00 #4711487688		79,374.78	41037	EN
13 100125	*****10,000.00 #4711486802		69,374.78	44356	IC
14 100225	*****1,000,000.00		1,069,374.78	41489	DP
17 100225	*****76,170.24 #4711487689		993,204.54	41489	IC
18 100225	*****650,000.00 #4711487690		343,204.54	41489	EN
19 100325	*****57,304.00		400,508.54	41037	DP
20 100325	*****280,000.00 #4711487691		120,508.54	41037	EN
21 100625	*****76,000.00		196,508.54	XGATE	CM
22 100625	*****56,290.00 #4711486803		140,218.54		IC
23					
24 100725	*****100,000.00 #4711486738		40,218.54	48243	EN
25					
26 101025	*****405,000.00		445,218.54	44353	DP
27 101025	*****19,000.00 #4711486740		426,218.54	44353	IC
28 101025	*****115,148.93 #4711486739		311,069.61	44353	IC
29 101025	*****290,000.00 #4711486741		21,069.61	44353	EN
30					

ALWAYS PRESENT THIS PASSBOOK WHEN MAKING A DEPOSIT OR WITHDRAWAL



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ACCOUNT NAME  
MG LAGMAY CONSTRUCTIONACCOUNT NO.  
471-7-47101562-4

7

DATE	WITHDRAWAL	DEPOSIT	BALANCE	TELLER I.D.	TRANS CODE
		Balance Forwarded	21,069.61		
1 101325		*****26,100.00	47,169.61	44010	DP
2 101325	*****10,000.00 #4711486804		37,169.61	44010	EN
3					
4 101625	*****30,000.00 #4711486805		7,169.61	46992	IC
5 102025	*****2,500,000.00		2,507,169.61	28595	DP
6 102025	*****268,680.97 #4711486743		2,238,488.64	42304	IC
7 102025	*****400,000.00 #4711486747		1,838,488.64	42304	EN
8					
9 102125	*****380,000.00 #4711487739		1,458,488.64	34486	EN
10 102125	*****1,496.46 #4711487737		1,456,992.18		IC
11 102125	*****17,150.00 #4711487743		1,439,842.18		IC
12 102125	*****50,000.00 #4711487741		1,389,842.18		IC
13 102125	*****73,500.00 #4711487742		1,316,342.18		IC
14 102125	*****90,000.00 #4711486806		1,226,342.18		IC
17 102125	*****120,000.00 #4711487740		1,106,342.18		IC
18 102125	*****400,000.00 #4711487736		706,342.18		IC
19 102225	*****101,175.00 #4711487745		605,167.18	28610	EN
20 102225	*****12,486.89 #4711487738		592,680.29		IC
21 102225	*****100,000.00 #4711487677		492,680.29		IC
22 102225	*****150,000.00 #4711486748		342,680.29		IC
23 102425	*****562,500.00		905,180.29	44353	DP
24 102425	*****42,630.00		947,810.29	44353	DP
25 102425	*****350,000.00 #4711486749		597,810.29	44353	EN
26					
27 102725	*****100,000.00		697,810.29	XGATE	CM
28 102725	*****50,000.00 #4711487692		647,810.29		IC
29 102725	*****150,000.00 #4711486756		497,810.29		IC
30 102725	*****100,000.00 #4711487693		397,810.29	42917	IC

ALWAYS PRESENT THIS PASSBOOK WHEN MAKING A DEPOSIT OR WITHDRAWAL

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7

ACCOUNT NAME  
MG LAGMAY CONSTRUCTION

ACCOUNT NO.  
471-7-47101562-4 **8**

	DATE	WITHDRAWAL	DEPOSIT	BALANCE	TELLER I.D.	TRANS CODE
		Balance Forwarded		397,810.29		
1	102825	*****120,000.00 #4711487746		277,810.29	34486	EN
2						
3	102925	***~*****265,000.00 #4711486757		12,810.29	33801	EN
4	103025	***~*****6,386.00 #4711486750		6,424.29		IC
5						
6	110325	*****150,000.00		156,424.29	XGATE	CM
7						
8	110425	***~*****145,000.00 #4711486758		11,424.29	24668	EN
9	110425	***~*****5,000.00 #4711486759		6,424.29	24668	IC
10	110625	*****60,000.00		66,424.29	28225	CL
11	110725	*****726,357.24		792,781.53	44353	CL
12						
13	110725	*****65,000.00 #4711486760		727,781.53	33883	EN
14						
17	111025	***~*****47,000.00 #4711486763		680,781.53	28610	IC
18	111025	*****280,000.00 #4711486762		400,781.53	28610	EN
19						
20	111125	*****520,388.12		921,169.65	44353	DP
21	111125	***~*****300,000.00 #4711486765		621,169.65	44353	EN
22	111125	***~*****125,000.00 #4711486761		496,169.65		IC
23	111125	***~*****150,000.00 #4711487747		346,169.65		IC
24	111225	***~*****70,000.00 #4711487696		276,169.65	44010	IC
25	111425	***~*****200,000.00 #4711486766		76,169.65	36130	EN
26	111825	***~*****15,000.00 #4711487697		61,169.65	40876	EN
27	111825	***~*****2,228.11 #4711487748		58,941.54		IC
28	111925	***~*****10,000.00 #4711487699		48,941.54	42917	EN
29	111925	***~*****40,000.00 #4711487698		8,941.54	44010	IC
30	112125	*****42,650.00		51,591.54	48243	DP

ALWAYS PRESENT THIS PASSBOOK WHEN MAKING A DEPOSIT OR WITHDRAWAL

 **Metrobank**  
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**8**



ACCOUNT NAME  
MG LAGMAY CONSTRUCTION

*Mina*  
NOV 21 2025

ACCOUNT NO.  
471-7-47101562-4

1

DATE	WITHDRAWAL	DEPOSIT	BALANCE	TELLER I.D.	TRANS CODE
	Balance Forwarded		51,591.54		
1 112125	*****45,000.00 #4711486767		6,591.54	48243	EN
2			5,591.54		
3 112125	*****1,000.00 #4711486767		5,591.54	40876	DM
4 112425	*****45,000.00 #4711486767		50,591.54	36541	DP
5			50,591.54		
6 112425	*****20,000.00 #4711486767		70,591.54	03321C02	EX
7 112425	*****25,000.00 #4711486767		95,591.54	48235	DP
8 112425	*****20,000.00 #4711486767		115,591.54	40321C02	CM
9					
10					
11 112525	*****50,000.00 #4711486768		65,591.54	28610	EN
12					
13 112525	*****6,386.00 #4711486751		59,205.54		IC
14 112625	*****470,000.00 #4711486751		529,205.54		CM
17 112725	*****5,000.00 #4711486832		524,205.54	42917	IC
18 112725	*****34,716.00 #4711486831		489,489.54	47445	EN
19 112725	*****296,797.96 #4711486833		192,691.58	36541	IC
20					
21 112825	*****170,000.00 #4711486834		22,691.58	36541	EN
22 112825	*****39,921.00 #4711486834		62,612.58	33801	CL
23 112825	*****128,845.60 #4711486834		191,458.18	33801	DP
24 112825	*****40,000.00 #4711486769		151,458.18	33801	IC
25 112825	*****110,000.00 #4711486770		41,458.18	33801	EN
26 120125	*****1,600,000.00 #4711486770		1,641,458.18	42961	CL
27 120225	*****30,000.00 #4711486772		1,611,458.18	42864	EN
28 120225	*****250,000.00 #4711486773		1,361,458.18	43580	EN
29 120225	*****150,000.00 #4711486771		1,211,458.18	43580	IC
30 120325	*****100,000.00 #4711486777		1,111,458.18	44353	EN

ALWAYS PRESENT THIS PASSBOOK WHEN MAKING A DEPOSIT OR WITHDRAWAL



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1

ACCOUNT NAME  
MG LAGMAY CONSTRUCTION

ACCOUNT NO.  
471-7-47101562-4

2

DATE	WITHDRAWAL	DEPOSIT	BALANCE	TELLER I.D.	TRANS CODE
	Balance Forwarded		1,111,458.18		
1 120325	*****13,860.00 #4711486840		1,097,598.18		IC
2 120325	*****97,800.00 #4711486774		999,798.18		IC
3 120325	*****130,000.00 #4711486836		869,798.18		IC
4 120325	*****150,000.00 #4711486838		719,798.18		IC
5 120325	*****25,000.00 #4711486775		694,798.18	44010	IC
6 120525	*****300,000.00 #4711487700		394,798.18	48707	EN
7 120525	*****299,920.21		694,718.39	43478	DP
8 120525	*****492,309.75		1,187,028.14	48243	DP
9 120525	*****105,000.00		1,292,028.14	36541	DP
10 120525	*****300,000.00 #4711486778		992,028.14	36541	EN
11					
12 120925	*****150,000.00 #4711486783		842,028.14	44353	EN
13					
14					

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ALWAYS PRESENT THIS PASSBOOK WHEN MAKING A DEPOSIT OR WITHDRAWAL



**Metrobank**  
You're in good hands

2



ACCOUNT NAME  
MG LAGMAY CONSTRUCTION

NOV 21 2025

ACCOUNT NO.

471-7-47101562-4

1

DATE	WITHDRAWAL	DEPOSIT	BALANCE	TELLER I.D.	TRANS CODE
	Balance Forwarded		51,591.54		
1 112125	*****45,000.00 #4711486767		6,591.54	48243	EN
2			51,591.54		
3 112125	*****1,000.00		50,591.54	40876	DM
4 112425	*****45,000.00		50,591.54	36541	DP
5			51,591.54		
6 112425	*****20,000.00		70,591.54	03321C02	EX
7 112425	*****25,000.00		95,591.54	48235	DP
8 112425	*****20,000.00		115,591.54	40321C02	CM
9					
10					
11 112525	*****50,000.00 #4711486768		65,591.54	28610	EN
12					
13 112525	*****6,386.00 #4711486751		59,205.54		IC
14 112625	*****470,000.00		539,205.54		CM
17 112725	*****5,000.00 #4711486832		524,205.54	42917	IC
18 112725	*****34,716.00 #4711486831		489,489.54	47445	EN
19 112725	*****296,797.96 #4711486833		192,691.58	36541	IC
20 112825	*****170,000.00 #4711486834		22,691.58	36541	EN
21 112825	*****39,921.00		62,612.58	33801	CL
22 112825	*****128,845.60		191,458.18	33801	DP
23 112825	*****40,000.00 #4711486769		151,458.18	33801	IC
24 112825	*****110,000.00 #4711486770		41,458.18	33801	EN
25 120125	*****1,600,000.00		1,641,458.18	42961	CL
26 120225	*****30,000.00 #4711486772		1,611,458.18	42864	EN
27 120225	*****250,000.00 #4711486773		1,361,458.18	43580	EN
28 120225	*****150,000.00 #4711486771		1,211,458.18	43580	IC
29 120325	*****100,000.00 #4711486777		1,111,458.18	44353	EN
30					

ALWAYS PRESENT THIS PASSBOOK WHEN MAKING A DEPOSIT OR WITHDRAWAL



1



ACCOUNT NAME  
MG LAGMAY CONSTRUCTION

ACCOUNT NO.

471-7-47101562-4

2

DATE	WITHDRAWAL	DEPOSIT	BALANCE	TELLER I.D.	TRANS CODE
	Balance Forwarded		1,111,458.18		
1 120325	*****13,860.00	#4711486840	1,097,598.18		IC
2 120325	*****97,800.00	#4711486774	999,798.18		IC
3 120325	*****130,000.00	#4711486836	869,798.18		IC
4 120325	*****150,000.00	#4711486838	719,798.18		IC
5 120325	*****25,000.00	#4711486775	694,798.18	44010	IC
6 120525	*****300,000.00	#4711487700	394,798.18	48707	EN
7 120525	*****299,920.21		694,718.39	43478	DP
8 120525	*****492,309.75		1,187,028.14	48243	DP
9 120525	*****105,000.00		1,292,028.14	36541	DP
10 120525	*****300,000.00	#4711486778	992,028.14	36541	EN
11					
12 120925	*****150,000.00	#4711486783	842,028.14	44353	EN
13					
14					
17					
18 120925	*****30,000.00	#4711527002 ✓	812,028.14		IC
19 120925	*****153,388.96	#4711486782 ✓	658,639.18		IC
20 120925	*****43,200.00	#4711486779 ✓	615,439.18	40276	IC
21 121025	*****50,000.00	#4711486841 ✓	565,439.18	44010	IC
22 121125	*****75,000.00	#4711527001 ✓	490,439.18		IC
23 121225	*****300,000.00	#4711486785	190,439.18	48243	EN
24 121225	*****50,000.00	#4711486786	140,439.18	48243	IC
25 121525	*****96,231.33	#4711486776	44,207.85	47445	EN
26 121525	*****29,583.33	#4711486807	14,624.52		IC
27 121925	*****107,500.00		122,124.52	48243	DP
28 121925	*****105,000.00	#4711486788	17,124.52	48243	EN
29 122225	*****15,000.00	#4711486789	2,124.52	45105	EN
30					

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2



ACCOUNT NAME  
IG LAGMAY CONSTRUCTION

ACCOUNT NO.  
471-7-47101562-4

3

DATE	WITHDRAWAL	DEPOSIT	BALANCE	TELLER I.D.	TRANS CODE
	Balance Forwarded		2,124.52		
1 122325		475,000.00	477,124.52	41305	CL
2 122625	210,000.00 #4711487622		267,124.52	47111	EN
3 122625	212,000.00 #4711486790		55,124.52	47111	IC
4					
5 122625	195,584.71		250,709.23	33801	DP
6 122625	150,000.00 #4711486792		100,709.23	33801	EN
7 122625	6,386.00 #4711486752		94,323.23		IC
8 122625	50,000.00 #4711487623		44,323.23		IC
9 122925	37,000.00		81,323.23	01521C02	CM
10 122925	250,000.00		331,323.23	48243	CL
11 122925	303,015.90		634,339.13	30385	CL
12 122925	29,583.33 #4711486808		604,755.80		IC
13 122925	50,000.00 #4711486787		554,755.80		IC
14 123125	31.24		554,787.04		IP
17 123125	6.25		554,780.79		TX
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ALWAYS PRESENT THIS PASSBOOK WHEN MAKING A DEPOSIT OR WITHDRAWAL

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3