

Account Name.

BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE		
		Balance Forwarded		258,603.04		
1	033125	XX	*****36,128.23	294,731.27	PESONET	
2	033125	XX	*****36,003.78	330,735.05	PESONET	
3	033125	DP	*****20,000.00	350,735.05	AB61248	
4	033125	CL	****150,016.00	500,751.05	AB61248	
5	033125	XX	****27,054.30	527,805.35	PESONET	
6	033125	XX	*****76,000.00	603,805.35	PESONET	
7	033125	CL	*****14,040.00	617,845.35	CL66949	
8	033125	CL	*****30,785.00	648,630.35	CL66949	
9	033125	CL	****130,352.00	778,982.35	CL66949	
10	033125	CL	*****29,190.00	808,172.35	CL66949	
11	033125	CL	*****37,177.00	845,349.35	CL66949	
12	033125	DP	*****17,778.00	863,127.35	CL66949	
13	033125	DP	*****500,000.00	1,363,127.35	EP53552	
14	033125	CL	*****44,325.00	1,407,452.35	AB61248	
17	033125	XX				
18	033125	XX	*****50,000.00	1,457,452.35	PSBBRS01	
19	033125	XX	*****1,275.00	1,458,727.35	PSBBRS01	
20	033125	XX	*****15,687.31	1,474,414.66	PSBBRS01	
21	033125	DM	*****56,666.67	#0000197986	SYSTEM	
22	033125	DM	*****59,166.67	#0000195195	SYSTEM	
23	033125	DM	*****85,000.00	#0000197993	SYSTEM	
24	033125	DM	*****88,750.00	#0000202174	SYSTEM	
25	040125	IE		*****144.42	SYSTEM	
26	040125	TX	*****28.98		SYSTEM	
27	040125	FT	*****50,000.00		PSBMOB	
28	040225	XX		*****8,469.84	1,143,416.70	PSBBRS01
29	040225	XX		*****28,048.68	1,171,465.38	PESONET
30	040225	DP		*****15,700.00	1,187,165.38	JJ67926



- Non-System printed entries in the Passbook, such as typewritten or handwritten entries, are invalid and will not be honored.

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Account Name.

BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	
		Balance Forwarded		1,187,165.38	
1 040225	XX		*****23,794.68	1,210,960.06	PESONET
2 040225	XX		****145,000.00	1,355,960.06	PESONET
3 040225	XX	*****32,000.00	*****50,000.00	1,405,960.06	PSBRS01
4 040225	XX	*****15.00		1,373,960.06	PSBRS01
5 040225	DM	*****29,583.33	#0000199417	1,344,361.73	SYSTEM
6 040225	DM	*****29,583.33	#0000205823	1,314,778.40	SYSTEM
7 040225	DM	*****40,000.00	#0000202326	1,274,778.40	SYSTEM
8 040225	DM	*****85,000.00	#0000195259	1,189,778.40	SYSTEM
9 040225	DM	*****88,750.00	#0000199441	1,101,028.40	SYSTEM
10 040225	DM	****374,633.00	#0000205693	726,395.40	SYSTEM
11 040325	XX		*****15,952.18	742,347.58	PESONET
12 040325	XX		*****23,991.82	766,339.40	PSBRS01
13 040325	XX		****178,773.46	945,112.86	PESONET
14					
15 040325	XX		****311,534.43	1,256,647.29	PESONET
16 040325	FT	*****50,000.00		1,206,647.29	PSBM08
17 040325	DM	*****16,684.91	#0000177529	1,189,962.38	SYSTEM
18 040325	DM	*****30,000.00	#0000208007	1,159,962.38	SYSTEM
19 040325	DM	*****85,000.00	#0000199392	1,074,962.38	SYSTEM
20 040325	DM	*****100,000.00	#0000208055	974,962.38	SYSTEM
21 040425	CL		****136,200.00	1,111,162.38	ME63416
22 040425	XX	*****42,126.00		1,069,036.38	PSBRS01
23 040425	XX	*****15.00		1,069,021.38	PSBRS01
24 040425	CL		*****4,127.00	1,073,148.38	PD64859
25 040425	CL		*****3,450.00	1,076,598.38	PD64859
26 040425	CL		*****12,399.00	1,088,996.38	PD64859
27 040425	CL		*****30,915.00	1,119,911.38	PD64859
28					
29					
30					



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Account Name:

BECINA, RJ T OR

Account No.

056330000615

DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	BALANCE	TELLER ID
1 040425	CL		*****15,906.00	1,119,911.38	
1 040425	CL		*****7,824.00	1,135,817.38	PD64859
2 040425	XX		*****712.39	1,143,641.38	PD64859
3 040425	XX		*****14,020.07	1,158,373.84	PESONET
4 040425	XX		*****12,795.70	1,171,169.54	PSBBRS01
5 040425	XX		*****50,000.00	1,221,169.54	PSBBRS01
6 040425	XX		*****50,000.00	1,271,169.54	PSBBRS01
7 040425	DM	*****60,000.00	#0000205675	1,211,169.54	SYSTEM
8 040425	DM	*****100,000.00	#0000205860	1,111,169.54	SYSTEM
9 040425	DM	*****166,250.00	#0000205801	944,919.54	SYSTEM
10 040525	PY	*****4,500.00		940,419.54	PSBM08
11 040725	XX	*****20,093.00		920,326.54	ILS
12 040725	XX		*****48,114.00	968,440.54	PSBBRS01
13 040725	DP		*****45,849.00	1,014,289.54	ME63416
14					
15					
16					
17					
18 040725	XX		****127,000.00	1,141,289.54	PESONET
19 040725	XX		****40,514.78	1,181,804.32	PESONET
20 040725	CL		****51,995.00	1,233,799.32	CL66949
21 040725	CL		****23,395.00	1,257,194.32	CL66949
22 040725	CL		****18,711.00	1,275,905.32	CL66949
23 040725	CL		****39,625.00	1,314,530.32	CL66949
24 040725	CL		****56,000.00	1,370,530.32	CL66949
25 040725	CL		****58,798.00	1,429,328.32	CL66949
26 040725	CL		****40,893.00	1,470,221.32	CL66949
27 040725	CL		****23,978.00	1,494,199.32	CL66949
28 040725	CL		****153,849.00	1,648,048.32	CL66949
29 040725	CL		****168,844.80	1,816,893.12	CL66949
30 040725	FT	*****50,000.00		1,766,893.12	PSBM08



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Account Name:

RECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	BALANCE	TELLER ID
040725	XX		*****33,845.45	1,766,893.12	
040725	XX		*****23,079.19	1,800,738.57	PSBBRS01
040725	XX		*****91,000.00	1,823,817.76	PESONET
040725	DM	*****29,583.33	#0000207950	1,885,234.43	SYSTEM
040725	DM	*****40,000.00	#0000202327	1,845,234.43	SYSTEM
040725	DM	*****49,166.67	#0000208101	1,796,067.76	SYSTEM
040725	DM	*****56,667.00	#0000205760	1,739,400.76	SYSTEM
040725	DM	*****59,166.66	#0000205730	1,680,234.10	SYSTEM
040725	DM	*****59,166.67	#0000202237	1,621,067.43	SYSTEM
040725	DM	*****59,166.67	#0000202262	1,561,900.76	SYSTEM
040725	DM	*****88,750.00	#0000197820	1,473,150.76	SYSTEM
040825	XX	*****56,000.00		1,417,150.76	SYSTEM
040825	XX	*****58,799.00		1,358,352.76	SYSTEM
040825	XX	****168,844.80		1,189,507.96	SYSTEM
040825	XX		*****26,012.15	1,215,520.11	PESONET
040825	FT	*****50,000.00		1,165,520.11	PSBMOB
040825	DP		*****52,481.00	1,218,001.11	MD59400
040825	DM	*****15,000.00	#0000208076	1,203,001.11	SYSTEM
040825	DM	*****59,166.67	#0000205780	1,143,834.44	SYSTEM
040825	DM	*****500,000.00	#0000194539	643,834.44	SYSTEM
040925	XX		*****4,405.17	648,239.61	PSBBRS01
041025	XX	*****32,000.00		616,239.61	PSBBRS01
041025	XX	*****15.00		616,224.61	PSBBRS01
041025	XX		*****14,186.07	630,410.68	PSBBRS01
041025	WL	*****79,770.00	#0000208087	550,640.68	PD64859
041025	XX		*****37,532.80	588,173.48	PESONET
041025	XX	*****76.86		588,096.62	PSBBRS01



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Account Name.

RECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	BALANCE	TELLER ID
041025	PT	*****5,000.00		588,096.62	
041025	DM	*****28,334.00	#0000195246	583,096.62	PSBMOB
041025	DM	*****29,583.34	#0000195222	554,762.62	SYSTEM
041025	DM	*****30,000.00	#0000208008	525,179.28	SYSTEM
041025	DM	*****59,166.67	#0000205709	436,012.61	SYSTEM
041025	DM	*****100,000.00	#0000208056	336,012.61	SYSTEM
041125	XX		*****5,282.91	341,295.52	PSBBRS01
041125	XX		****122,000.00	463,295.52	PESONET
041125	XX		****22,373.40	485,668.92	PESONET
041125	DM	*****56,666.67	#0000207925	429,002.25	SYSTEM
041125	DM	*****60,000.00	#0000205676	369,002.25	SYSTEM
041125	DM	*****100,000.00	#0000205861	269,002.25	SYSTEM
041225	FT	*****50,000.00		219,002.25	PSBMOB
041325	XX		*****50,000.00	269,002.25	PSBBRS01
041325	XX		*****50,000.00	319,002.25	PSBBRS01
041425	XX		*****46,131.18	365,133.43	PESONET
041425	XX		*****26,011.63	391,145.06	PSBBRS01
041425	XX		*****4,530.00	395,675.06	PSBBRS01
041425	DP		*****2,900.00	398,575.06	AS65943
041425	DP		*****48,665.00	447,240.06	AS65943
041425	XX		*****12,950.17	460,190.23	PESONET
041425	XX		*****48,500.00	508,690.23	PESONET
041425	XX	*****50,000.00		458,690.23	PSBBRS01
041425	XX	*****15.00		458,675.23	PSBBRS01
041425	XX	*****1,996.60		456,678.63	PSBBRS01
041425	DM	*****40,000.00	#0000202328	416,678.63	SYSTEM
041425	DM	*****59,166.67	#0000202214	357,511.96	SYSTEM



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Account Name			Account No.		
BECINA, RJ I OR			056330000645		
DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		357,511.95	
1 041425	DM	*****59,166.67	#0000195196	298,345.29	SYSTEM
2 041425	DM	*****89,439.60	#0000181589	208,905.69	SYSTEM
3 041525	XX	*****50,000.00		158,905.69	PSBBRS01
4 041525	XX	*****15.00		158,890.69	PSBBRS01
5 041525	XX		**2,850,000.00	3,008,890.69	PESONET
6 041525	XX		****421,645.30	3,430,535.99	PESONET
7 041525	XX		****19,224.00	3,449,759.99	PESONET
8 041525	XX		****118,800.00	3,568,559.99	PESONET
9 041525	XX		*****8,204.17	3,576,764.16	PSBBRS01
10 041525	FY	*****44,000.00		3,532,764.16	PESMOS
11 041525	DM	*****56,666.67	#0000197987	3,476,097.49	SYSTEM
12 041525	DM	*****85,000.00	#0000197994	3,391,097.49	SYSTEM
13 041525	DM	*****88,750.00	#0000202175	3,302,347.49	SYSTEM
14 041525	DM	**2,000,000.00	#0000205891	1,302,347.49	SYSTEM
17					
18 041625	DP		*****4,920.00	1,307,267.49	ME63416
19 041625	XX		***126,000.00	1,433,267.49	PESONET
20 041625	XX		****26,711.69	1,459,979.18	PESONET
21 041625	XX		****17,838.18	1,477,817.36	PESONET
22 041625	XX		*****9,048.92	1,486,866.28	PSBBRS01
23 041625	DM	*****29,583.33	#0000205924	1,457,282.95	SYSTEM
24 041625	DM	*****29,583.33	#0000199418	1,427,699.62	SYSTEM
25 041625	DM	*****85,000.00	#0000195260	1,342,699.62	SYSTEM
26 041625	DM	*****88,750.00	#0000199442	1,253,949.62	SYSTEM
27 041625	DM	**1,200,000.00	#0000207989	53,949.62	PSBBRS0
28 041725	XX		*****20,000.00	73,949.62	PESONET
29 042025	XX		*****20,973.44	94,923.06	PSBBRS0
30 042025	XX		*****32,700.00	127,623.06	PSBBRS0



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Account Name:

BECINA, R.J. I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	BALANCE	TELLER ID
1 042125	XX		****182,310.03	309,933.09	PESONET
2 042125	XX		****106,544.79	416,477.88	PESONET
3 042125	XX		****381,370.27	797,848.15	PESONET
4 042125	XX		*****53,147.05	850,995.20	PESONET
5 042125	XX		*****17,079.51	868,074.71	PSBRS01
6 042125	DP		****122,690.00	990,764.71	AR49952
7 042125	XX		****163,310.68	1,154,075.39	PESONET
8 042125	XX		*****14,795.38	1,168,870.77	PESONET
9 042125	XX		****37,573.73	1,206,444.50	PESONET
10 042125	XX		****105,450.00	1,311,894.50	PESONET
11 042125	XX		*****44,327.67	1,356,222.17	PESONET
12 042125	DM	*****9,450.00	#0000195273	1,367,166.73	SYSTEM
13 042125	DM	*****12,200.00	#0000205660	1,354,966.73	SYSTEM
14					
15 042125	DM	*****26,372.14	#0000150174	1,328,594.59	SYSTEM
16 042125	DM	*****29,583.33	#0000207951	1,299,011.26	SYSTEM
17 042125	DM	*****40,000.00	#0000202329	1,259,011.26	SYSTEM
18 042125	DM	*****43,333.33	#0000199511	1,215,677.93	SYSTEM
19 042125	DM	*****45,100.00	#0000205653	1,170,577.93	SYSTEM
20 042125	DM	*****56,667.00	#0000205761	1,113,910.93	SYSTEM
21 042125	DM	*****59,166.66	#0000205731	1,054,744.27	SYSTEM
22 042125	DM	*****59,166.67	#0000202261	995,577.60	SYSTEM
23 042125	DM	*****59,166.67	#0000202238	936,410.93	SYSTEM
24 042125	DM	*****60,000.00	#0000205677	876,410.93	SYSTEM
25 042125	DM	*****85,000.00	#0000199393	791,410.93	SYSTEM
26 042125	DM	****100,000.00	#0000208057	691,410.93	SYSTEM
27 042125	DM	****100,000.00	#0000205862	591,410.93	SYSTEM



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5

Account Name.

BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	AMOUNT	TELLER ID
		****116,334.00	#0000202134	475,076.93	SYSTEM
1	042125 DM	****166,250.00	#0000205802	308,826.93	SYSTEM
2	042225 XX		*****20,000.00	328,826.93	PSBBRS01
3	042225 XX		*****30,600.95	359,427.88	PESONET
4	042225 XX		*****15,357.45	374,785.33	PESONET
5	042225 XX		*****14,063.69	388,849.02	PESONET
6	042225 XX		*****134,000.00	522,849.02	PESONET
7	042225 XX		*****20,000.00	542,849.02	PSBBRS01
8	042225 XX	*****8,168.18		534,680.84	PSBBRS01
9	042225 DM	*****49,166.67	#0000208102	485,514.17	SYSTEM
10	042225 DM	*****88,750.00	#0000197821	396,764.17	SYSTEM
11	042325 XX	*****40,344.00		356,420.17	PSBBRS01
12	042325 XX	*****15.00		356,405.17	PSBBRS01
13	042325 XX		*****13,709.81	370,114.98	PESONET
14					
15					
16					
17	042325 XX		*****8,712.06	378,827.04	PSBBRS01
18	042325 XX		*****17,166.94	395,993.98	PESONET
19	042325 CL		*****3,266.00	399,259.98	EP53552
20	042325 CL		*****14,751.00	414,010.98	EP53552
21	042325 CL		*****25,207.00	439,217.98	EP53552
22	042325 CL		*****58,798.00	498,015.98	EP53552
23	042325 WL	*****20,651.00	#0000210026	477,364.98	CL66949
24	042325 XX		*****50,000.00	527,364.98	PSBBRS01
25	042325 XX		*****50,000.00	577,364.98	PSBBRS01
26	042325 DM	*****30,000.00	#0000208010	547,364.98	SYSTEM
27	042325 DM	*****30,000.00	#0000208009	517,364.98	SYSTEM
28	042325 DM	*****59,166.67	#0000205781	458,198.31	SYSTEM
29	042325 DM	*****100,000.00	#0000208058	358,198.31	SYSTEM
30	042325 DM				



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Account Name.		Account No.
BECINA, RJ I OR		056330000645

	DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	BALANCE	TELLER ID
			*****58,798.00		350,198.31	
1	042425	XX		*****166,417.50	299,400.31	SYSTEM
2	042425	XX		*****73,730.57	465,817.81	PESONET
3	042425	XX		*****23,600.37	539,548.38	PESONET
4	042425	XX		*****53,815.36	563,148.75	PESONET
5	042425	XX		*****13,090.47	616,964.11	PESONET
6	042425	XX		*****61,000.00	630,054.58	PESONET
7	042425	XX	*****28,920.00		662,134.58	PSBBRS01
8	042425	XX	*****15.00		662,119.58	PSBBRS01
9	042425	XX		*****14,029.16	676,148.74	PSBBRS01
10	042425	DM	*****59,166.67	#0000205710	616,982.07	SYSTEM
11	042425	DM	*****98,000.00	#0000205878	518,982.07	SYSTEM
12	042425	DM	****289,583.33	#0000207903	229,398.74	SYSTEM
13	042525	XX		*****90,111.91	319,510.65	PESONET
14						
17	042525	XX		*****13,235.38	332,746.03	PESONET
18	042525	XX		*****20,271.03	353,017.06	PESONET
19	042525	XX		*****68,500.00	421,517.06	PESONET
20	042525	XX		*****4,310.19	425,827.25	PSBBRS01
21	042525	XX	*****28,334.00	#0000195199	397,493.25	SYSTEM
22	042525	DM	*****29,583.34	#0000195223	367,909.91	SYSTEM
23	042525	DM	*****60,000.00	#0000205678	307,909.91	SYSTEM
24	042525	DM	*****100,000.00	#0000205863	207,909.91	SYSTEM
25	042625	XX	*****50,000.00		157,909.91	PSBBRS01
26	042625	XX	*****15.00		157,894.91	PSBBRS01
27	042625	XX		*****18,377.38	176,272.29	PSBBRS01
28	042725	XX		*****174,750.00	351,022.29	PESONET
29	042825	XX		*****28,960.00	379,982.29	PSBBRS01
30	042825	XX				



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2

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Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	BALANCE	TELLER ID
				379,982.29	
1	042825 XX		*****47,450.00	427,432.29	PESONET
2	042825 XX		*****47,530.50	474,962.79	PESONET
3	042825 DP		****119,222.00	594,184.79	AR49952
4	042825 CL		****950,000.00	1,544,184.79	MJ65753
5	042825 XX		*****4,543.00	1,548,727.79	PSBBRS01
6	042825 XX		*****50,000.00	1,598,727.79	PESONET
7	042825 XX	*****50,000.00		1,548,727.79	PSBBRS01
8	042825 XX	*****15.00		1,548,712.79	PSBBRS01
9	042825 DM	*****40,000.00	#0000202330	1,508,712.79	SYSTEM
10	042825 DM	*****56,666.67	#0000207926	1,452,046.12	SYSTEM
11	042925 XX		****196,583.65	1,648,629.77	PESONET
12	042925 XX		****17,887.14	1,666,516.91	PESONET
13	042925 XX		****13,301.55	1,679,818.46	PSBBRS01
14	042925 PY	*****160,000.00		1,519,818.46	PSBMOB
15					
16					
17	042925 DM	*****59,166.67	#0000202215	1,460,651.79	SYSTEM
18	042925 DM	*****59,166.67	#0000195197	1,401,485.12	SYSTEM
19	042925 DM	*****100,000.00	#0000208059	1,301,485.12	SYSTEM
20	042925 DM	**1,000,000.00	#0000209988	301,485.12	SYSTEM
21	042925 DM		*****12,568.12	314,053.24	PESONET
22	043025 XX		*****44,782.05	358,835.29	PESONET
23	043025 XX		****500,000.00	858,835.29	PESONET
24	043025 XX		*****63,554.66	922,389.95	PESONET
25	043025 XX		*****1,450.00	923,839.95	PSBBRS01
26	043025 XX		*****28,951.00	952,790.95	PSBBRS01
27	043025 XX		#0000197988	896,124.28	SYSTEM
28	043025 DM	*****56,666.67	#0000197995	811,124.28	SYSTEM
29	043025 DM	*****85,000.00	#0000202176	722,374.28	SYSTEM
30	043025 DM	*****88,750.00			



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Always present this Passbook when requesting for an update of account transactions and balances.

3

Account Name:		Account No.:	
BECINA, RJ I OR		056330000645	

	DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
			Balance Forwarded		722,374.28	
1	043025	DM	*****166,250.00	#0000208113	556,124.28	SYSTEM
2	050125	IE	*****74.45		556,198.73	SYSTEM
3	050125	TX	*****14.89		556,183.84	SYSTEM
4	050225	XX		*****24,140.61	580,324.45	PSBBRS01
5	050225	XX		*****46,475.25	626,799.70	PESONET
6	050225	XX		*****29,910.46	656,710.16	PESONET
7	050225	XX		*****48,153.40	704,863.56	PESONET
8	050225	XX		*****17,165.20	722,028.76	PESONET
9	050225	XX	*****5,595.00		716,433.76	PSBBRS01
10	050225	XX	*****15.00		716,418.76	PSBBRS01
11	050225	XX		****130,000.00	846,418.76	PESONET
12	050225	DM	*****29,583.33	#0000205825	816,835.43	SYSTEM
13	050225	DM	*****29,583.33	#0000199419	787,252.10	SYSTEM
14	050225	DM	*****30,000.00	#0000208011	757,252.10	SYSTEM
15						
16						
17						
18	050225	DM	*****85,000.00	#0000195261	672,252.10	SYSTEM
19	050225	DM	*****88,750.00	#0000199443	583,502.10	SYSTEM
20	050325	XX	*****12,000.00		571,502.10	PSBBRS01
21	050325	XX	*****15.00		571,487.10	PSBBRS01
22	050325	XX	*****15,000.00		556,487.10	PSBBRS01
23	050325	XX	*****15.00		556,472.10	PSBBRS01
24	050525	XX	*****20,093.00		536,379.10	ILS
25	050525	XX		****163,367.95	699,747.05	PESONET
26	050525	XX		****265,422.51	965,169.56	PESONET
27	050525	XX		****22,330.74	987,500.30	PESONET
28	050525	XX		****75,368.71	1,062,869.01	PESONET
29	050525	XX		****131,101.02	1,193,970.03	PESONET
30	050525	XX		****15,168.45	1,209,138.48	PSBBRS01



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4

Account Name:	Account No.:
BECINA, RJ I OR	056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		1,209,138.48	
1 050525	PY	*****8,000.00		1,201,138.48	PSBMOB
2 050525	XX		*****17,695.10	1,218,833.58	PESONET
3 050525	XX		*****91,000.00	1,309,833.58	PESONET
4 050525	XX		****130,000.00	1,439,833.58	PESONET
5 050525	DP		*****37,975.00	1,477,808.58	AM65558
6 050525	XX		****270,000.00	1,747,808.58	PESONET
7 050525	XX	*****2,000.00		1,745,808.58	PSBBR301
8 050525	XX	*****2,000.00		1,743,808.58	PSBBRS01
9 050525	DM	*****16,684.91	#0000177530	1,727,123.67	SYSTEM
10 050525	DM	*****29,583.33	#0000207952	1,697,540.34	SYSTEM
11 050525	DM	*****56,667.00	#0000205762	1,640,873.34	SYSTEM
12 050525	DM	*****59,166.66	#0000205733	1,581,706.68	SYSTEM
13 050525	DM	*****60,000.00	#0000205679	1,521,706.68	SYSTEM
14 050525	DM	*****85,000.00	#0000199394	1,436,706.68	SYSTEM
17					
18 050525	DM	****100,000.00	#0000205864	1,336,706.68	SYSTEM
19 050525	DM	****166,250.00	#0000205803	1,170,456.68	SYSTEM
20 050625	XX		****286,000.00	1,456,456.68	PESONET
21 050625	DM	*****15,000.00	#0000208077	1,441,456.68	SYSTEM
22 050625	DM	*****59,166.67	#0000202260	1,382,290.01	SYSTEM
23 050625	DM	*****59,166.67	#0000202239	1,323,123.34	SYSTEM
24 050625	DM	****107,000.00	#0000210001	1,216,123.34	SYSTEM
25 050725	XX	*****24,000.00		1,192,123.34	PSBBR301
26 050725	XX	*****15.00		1,192,108.34	PSBBRS01
27 050725	XX		*****5,106.62	1,197,214.96	PSBBRS01
28 050725	XX		*****50,000.00	1,247,214.96	PSBBRS01
29 050725	XX		*****19,221.47	1,266,436.43	PESONET
30 050725	DM	*****49,166.67	#0000208103	1,217,269.76	SYSTEM



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5

Account Name.

BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	BALANCE	TELLER ID
		*****88,750.00	#0000197822	1,217,269.76	
1	050825 XX		*****20,000.00	1,128,519.76	SYSTEM
2	050825 XX		*****14,584.88	1,148,519.76	PSBBRS01
3	050825 XX		*****195,137.37	1,163,104.64	PESONET
4	050825 DM	*****30,000.00	#0000208012	1,358,242.01	PESONET
5	050825 DM	*****59,166.67	#0000205782	1,269,075.34	SYSTEM
6	050825 DM	*****100,000.00	#0000208060	1,169,075.34	SYSTEM
7	050825 DM	*****700,000.00	#0000210027	469,075.34	SYSTEM
8	050925 XX		*****14,653.43	483,728.77	PESONET
9	050925 XX		*****21,528.31	505,257.08	PSBBRS01
10	050925 CL		*****11,800.00	517,057.08	KM64815
11	050925 DP		****204,401.00	721,458.08	AR49952
12	050925 XX	*****50,000.00		671,458.08	PSBBRS01
13	050925 XX	*****15.00		671,443.08	PSBBRS01
14					
17					
18	050925 DM	*****59,166.67	#0000205711	612,276.41	SYSTEM
19	050925 DM	*****60,000.00	#0000205680	552,276.41	SYSTEM
20	050925 DM	*****100,000.00	#0000205865	452,276.41	SYSTEM
21	051025 FT	*****50,000.00		402,276.41	PSBMOB
22	051225 XX		*****28,772.56	431,048.97	PSBBRS01
23	051325 XX		****144,000.00	575,048.97	PESONET
24	051325 XX		****49,070.41	624,119.38	PESONET
25	051325 XX		****24,162.63	648,282.01	PESONET
26	051325 XX		****189,050.53	837,332.54	PESONET
27	051325 XX		****45,477.82	882,810.36	PESONET
28	051325 XX		****131,000.00	1,013,810.36	PESONET
29	051325 XX	*****44,487.00		969,323.36	PSBBRS01
30	051325 XX	*****15.00		969,308.36	PSBBRS01



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1

Account Name.

BECINA, RJ I OR

Account No.

056330000645

			WITHDRAWALS Balance Forwarded	DEPOSITS	BALANCE	TELLER ID
1	051325	XX		*****8,809.92	978,118.28	PSBBRS01
2	051325	XX		*****50,000.00	1,028,118.28	PSBBRS01
3	051325	XX		*****50,000.00	1,078,118.28	PSBBRS01
4	051325	DM	*****28,334.00	#0000195200	1,049,784.28	SYSTEM
5	051325	DM	*****29,583.34	#0000195224	1,020,200.94	SYSTEM
6	051325	DM	*****45,484.00	#0000210028	974,716.94	SYSTEM
7	051325	DM	*****56,666.67	#0000207927	918,050.27	SYSTEM
8	051325	DM	*****59,166.67	#0000208127	858,883.60	SYSTEM
9	051325	DM	*****89,439.60	#0000181590	769,444.00	SYSTEM
10	051325	DM	*****600,000.00	#0000209989	169,444.00	SYSTEM
11	051425	DP		*****21,590.00	191,034.00	MP66413
12	051425	XX		*****86,811.80	277,845.80	PESONET
13	051425	XX		*****22,721.97	300,567.77	PESONET
14	051425	XX		*****79,016.46	379,584.23	PESONET
15						
16						
17						
18	051425	XX		*****15,039.11	394,623.34	PSBBRS01
19	051425	XX		*****35,000.00	429,623.34	PSBBRS01
20	051425	DM	*****30,000.00	#0000208013	399,623.34	SYSTEM
21	051425	DM	*****59,166.67	#0000202216	340,456.67	SYSTEM
22	051425	DM	*****59,166.67	#0000195198	281,290.00	SYSTEM
23	051425	DM	*****100,000.00	#0000208061	181,290.00	SYSTEM
24	051525	DP		*****20,711.00	202,001.00	MP66413
25	051525	DP		****312,500.00	514,501.00	EP53552
26	051525	XX		*****19,157.42	533,658.42	PESONET
27	051525	XX		*****39,933.71	573,592.13	PESONET
28	051525	XX		*****65,428.97	639,021.10	PESONET
29	051525	XX		*****19,495.05	658,516.15	PESONET
30	051525	FT		*****8,749.00	667,265.15	PSBMOB



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Always present this Passbook when requesting for an update of account transaction / balances.

2

Account Name:

RECINA, R.J. T DR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		667,265.15	
1 051525	XX	*****50,000.00		617,265.15	PSBRS01
2 051525	XX	*****15.00		617,250.15	PSBRS01
3 051525	XX		****38,000.00	655,250.15	PSBRS01
4 051525	DM	****56,666.67	#0000197989	599,583.48	SYSTEM
5 051525	DM	****85,000.00	#0000197996	513,583.48	SYSTEM
6 051525	DM	****88,750.00	#0000202177	424,833.48	SYSTEM
7 051625	DM	****166,250.00	#0000208114	258,583.48	SYSTEM
8 051625	XX		****89,324.67	347,908.15	PESONET
9 051625	XX		****117,476.88	465,385.03	PESONET
10 051625	XX		****63,824.81	529,209.84	PESONET
11 051625	XX		****28,758.64	557,968.48	PESONET
12 051625	XX		****21,784.60	579,753.28	PESONET
13 051625	DM	****21,224.28	****21,224.28	600,977.56	PSBRS01
14 051625	DM	****29,583.33	#0000205826	571,394.23	SYSTEM
15 051625	DM	****29,583.33			
16 051625	DM	****60,000.00	#0000205601	481,810.90	SYSTEM
17 051625	DM	****84,999.93	#0000195262	396,811.07	SYSTEM
18 051625	DM	****88,750.00	#0000199444	308,061.07	SYSTEM
19 051625	DM	****100,000.00	#0000205866	208,061.07	SYSTEM
20 051725	XX		****12,893.38	220,954.45	PSBRS01
21 051825	XX		****18,891.00	239,845.45	PSBRS01
22 051825	PT	****30,000.00		209,845.45	PSBM08
23 051925	XX		****13,705.00	223,550.45	PSBRS01
24 051925	DP		****20,000.00	243,550.45	MP66413
25 051925	XX	****47,515.00		196,035.45	PSBRS01
26 051925	XX	*****15.00		196,020.45	PSBRS01
27 051925	XX		****140,877.98	336,898.43	PESONET



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3

Account Name:

BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		336,898.43	
1 051925	XX		*****79,268.36	416,166.79	PESONET
2 051925	XX		*****45,078.19	461,244.98	PESONET
3 051925	XX		*****43,395.27	504,640.25	PESONET
4 051925	XX		*****24,834.18	529,474.43	PSBBK301
5 051925	XX		*****25,600.93	555,075.36	PESONET
6 051925	XX		*****18,508.27	573,583.63	PESONET
7 051925	XX		*****86,009.72	659,593.35	PESONET
8 051925	XX		*****414,000.00	1,073,593.35	PESONET
9 051925	DM	*****12,200.00	#0000205661	1,061,393.35	SYSTEM
10 051925	DM	*****45,100.00	#0000205655	1,016,293.35	SYSTEM
11 051925	DM	*****85,000.00	#0000199395	931,293.35	SYSTEM
12 051925	DM	****116,334.00	#0000202135	814,959.35	SYSTEM
13 051925	DM	****166,250.00	#0000205804	648,709.35	SYSTEM
14 051925	DM	****400,000.00	#0000210075	248,709.35	SYSTEM
17					
18 052025	XX		*****27,865.78	270,513.13	PESONET
19 052025	XX		*****23,963.32	300,536.45	PESONET
20 052025	XX		*****45,065.48	345,603.93	PESONET
21 052025	XX		*****10,653.35	356,257.49	PSBBK301
22 052025	CL		****210,940.00	575,197.49	CL66949
23 052025	XX		****100,000.00	675,197.49	PESONET
24 052025	DM	*****9,450.00	#0000195274	665,747.48	SYSTEM
25 052025	DM	*****29,583.33	#0000207953	636,164.15	SYSTEM
26 052025	DM	*****56,667.00	#0000205763	579,497.15	SYSTEM
27 052025	DM	*****59,166.66	#0000205734	320,330.49	SYSTEM
28 052125	XX		*****20,000.00	540,330.49	PSBBK301
29 052125	XX		*****55,926.77	596,257.26	PESONET
30 052125	XX		*****23,470.23	619,727.49	PESONET



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4

Account Name: BENITO, R.J. T. OR			Account No. 056330000615		
DATE	DEA CODE	WITHDRAWALS	DEPOSITS	BALANCE	ENTER ID
		Balance Extended		619,727.49	
1	052125	XX	*****182,000.00	619,727.49	PESONET
2	052125	DM	*****26,372.14	775,355.35	SYSTEM
3	052125	DM	*****143,333.35	732,022.02	SYSTEM
4	052125	DM	*****59,166.67	702,855.35	SYSTEM
5	052125	DM	*****59,166.67	613,688.68	SYSTEM
6	052225	XX	*****12,020.50	625,699.18	PESONET
7	052225	XX	*****25,727.94	651,427.12	PSBBSR01
8	052225	PN	*****30,000.00	621,427.12	SYSTEM
9	052225	DM	*****49,166.67	572,260.45	SYSTEM
10	052225	DM	*****88,750.00	483,510.45	SYSTEM
11	052225	DM	*****100,000.00	383,510.45	SYSTEM
12	052325	XX	*****26,463.00	409,973.45	PSBBSR01
13	052325	XX	*****112,327.61	522,301.06	PESONET
14	052325	XX	*****77,729.38	600,030.44	PESONET
15	052325	XX	*****32,646.76	622,677.20	PESONET
16	052325	XX	*****92,000.00	714,677.20	PESONET
17	052325	XX	*****14,266.99	728,944.19	PSBBSR01
18	052325	DM	*****59,166.67	669,777.52	SYSTEM
19	052325	DM	*****60,000.00	609,777.52	SYSTEM
20	052325	DM	*****100,000.00	509,777.52	SYSTEM
21	052425	XX	*****10,000.00	499,777.52	PSBBSR01
22	052425	XX	*****15.00	499,762.52	PSBBSR01
23	052425	XX	*****15,000.00	484,762.52	PSBBSR01
24	052425	XX	*****15.00	484,747.52	PSBBSR01
25	052625	XX	*****95,810.62	580,556.14	PESONET
26	052625	XX	*****40,173.10	620,731.24	PESONET
27	052625	XX	*****39,497.23	660,228.47	PSBBSR01



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Account Name:

DECINA, R.J. I OR

Account No.:

056330000645

DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	BALANCE	TELLER ID
052623	XX		****100,501.64	560,239.47	
1 052623	XX		****19,524.09	760,730.11	PESONET
2 052623	XX	****36,200.00		780,254.20	PESONET
3 052623	XX	*****15.00		784,054.20	PSBBRS01
4 052623	XX		****172,000.00	744,039.20	PSBBRS01
5 052623	DM	*****56,666.67	#0000207928	916,039.20	PESONET
6 052623	DM	*****59,166.67	#0000208128	859,372.53	SYSTEM
7 052623	DM	*****59,166.67	#0000205712	800,205.86	SYSTEM
8 052623	DM	*****98,000.00	#0000205879	741,039.19	SYSTEM
9 052623	DM	****100,000.00	#0000210051	643,039.19	SYSTEM
10 052623	DM	****289,583.33	#0000207904	543,039.19	SYSTEM
11 052723	XX		****16,115.43	253,455.86	SYSTEM
12 052723	XX		****140,000.00	269,571.29	PSBBRS01
13 052723	XX		****47,207.69	409,571.29	PESONET
14				456,778.98	PESONET
17					
18 052723	XX		*****27,252.90	484,031.88	PESONET
19 052723	DM	****107,000.00	#0000210003	377,031.88	SYSTEM
20 052823	XX		*****52,272.61	429,304.49	PESONET
21 052823	XX		*****22,234.98	451,539.47	PESONET
22 052823	XX		*****20,915.96	472,455.43	PSBBRS01
23 052823	XX		*****50,000.00	522,455.43	PSBBRS01
24 052923	DP		*****11,450.00	533,905.43	AS65943
25 052923	DP		*****3,840.00	537,745.43	AS65943
26 052923	DP		*****32,228.00	569,973.43	AS65943
27 052923	CL		*****36,924.00	606,897.43	AS65943
28 052923	CL		*****15,081.00	621,978.43	AS65943
29 052923	CL		*****3,185.00	625,163.43	AS65943
30 052923	XX		****123,000.00	748,163.43	PESONET



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1

RECORD BOOK

RECORD BOOK

Account Name: BECINA, RJ T OR			Account No. 056330000645		
DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	BALANCE	TELLER ID
1 052925	XX		****201,313.25	949,476.68	PESONET
1 052925	XX		*****21,172.69	970,649.37	PESONET
2 052925	DM	*****59,166.67	#0000202217	911,482.70	SYSTEM
3 052925	DM	*****100,000.00	#0000208063	811,482.70	SYSTEM
4 053025	XX		*****32,606.00	844,086.70	PSBRS01
5 053025	XX		*****59,372.39	903,461.09	PESONET
6 053025	XX		*****13,913.85	917,374.94	PESONET
7 053025	DP		****111,278.00	1,028,652.94	MM60120
8 053025	XX		*****71,000.00	1,099,652.94	PESONET
9 053025	DM	*****56,666.67	#0000197990	1,042,986.27	SYSTEM
10 053025	DM	*****60,000.00	#0000205683	982,986.27	SYSTEM
11 053025	DM	*****85,000.00	#0000197997	897,986.27	SYSTEM
12 053025	DM	*****88,750.00	#0000202178	809,236.27	SYSTEM
13 053025	DM	*****166,250.00	#0000208115	642,986.27	SYSTEM
14					
17 053125	IE		*****84.94	643,071.21	SYSTEM
18 053125	TX	*****16.99		643,054.22	SYSTEM
19 053125	FT	*****50,000.00		593,054.22	PSBMOB
20 060125	FT	*****3,000.00		590,054.22	PSBMOB
21 060225	XX		****30,399.17	620,453.39	PESONET
22 060225	XX		****109,641.02	730,094.41	PESONET
23 060225	DP		*****5,000.00	735,094.41	AS65943
24 060225	DP		*****70,000.00	805,094.41	AS65943
25 060225	DP		*****3,065.00	808,159.41	AS65943
26 060225	CL		*****35,605.58	843,764.99	PSBRS01
27 060225	XX			819,764.99	PSBRS01
28 060225	XX	*****24,000.00		819,749.99	PSBRS01
29 060225	XX	*****15.00		844,569.07	AS65943
30 060225	CL		****24,819.08		



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2

RECORD BOOK

RECORD BOOK

Account Name.

BECINA, RJ T OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	BALANCE	TELLER ID
			*****90,464.85	935,033.92	PESONET
1	060225	XX	*****22,341.60	957,375.52	PESONET
2	060225	XX	****210,000.00	1,167,375.52	PESONET
3	060225	FT	*****50,000.00	1,117,375.52	PSEBROS
4	060225	DM	*****29,583.33	#0000199421	1,087,792.19
5	060225	DM	*****29,583.33	#0000205827	1,058,208.86
6	060225	DM	*****30,000.00	#0000208015	1,028,208.86
7	060225	DM	*****88,750.00	#0000199445	939,458.86
8	060225	DM	*****100,000.00	#0000210052	839,458.86
9	060225	DM	*****100,000.00	#0000205868	739,458.86
10	060325	XX	*****25,000.00	764,458.86	PSBRRS01
11	060325	XX	*****85,655.77	850,114.63	PESONET
12	060325	XX	*****24,360.25	874,474.88	PESONET
13	060325	XX	*****22,249.63	896,724.51	PSBRRS01
14					
19	060325	DM	*****16,684.91	#0000177531	880,039.60
20	060325	DM	*****85,000.00	#0000199396	795,039.60
21	060425	DM	*****107,000.00	#0000210004	688,039.60
22	060425	FT	*****40,000.00	*****70,771.18	648,039.60
23	060425	XX		*****21,245.33	PSEBROS
24	060425	XX		*****12,383.78	PESONET
25	060425	XX		#0000205805	PSBRRS01
26	060525	XX	*****166,250.00	586,189.89	ILS
27	060525	XX	*****20,093.00	566,096.89	PESONET
28	060525	XX	*****24,554.45	590,651.34	PSEBROS
29	060525	XX	*****66,117.99	656,769.33	PESONET
30	060525	XX	*****50,000.00	606,769.33	PSBRRS01
			*****15.00	606,754.33	PSEBROS01



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3

RECORD BOOK

RECORD BOOK

Account Name.

BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		606,754.33	
1 060525	DM	*****15,000.00	#0000208079	591,754.33	SYSTEM
2 060525	DM	*****29,583.33	#0000207954	562,171.00	SYSTEM
3 060525	DM	*****30,000.00	#0000208016	532,171.00	SYSTEM
4 060525	DM	*****56,667.00	#0000205764	475,504.00	SYSTEM
5 060525	DM	*****59,166.66	#0000205735	416,337.34	SYSTEM
6 060525	DM	****100,000.00	#0000209064	316,337.34	SYSTEM
7 060625	XX		*****37,735.27	354,072.61	PSBBRS01
8 060625	FT	*****50,000.00		304,072.61	PSEM08
9 060625	XX		*****37,700.00	341,772.61	PSBBRS01
10 060925	DP		*****15,000.00	356,772.61	A665943
11 060925	XX		*****76,243.57	433,016.18	PESONET
12 060925	XX		*****38,575.93	471,592.11	PESONET
13 060925	XX		*****18,410.65	490,002.76	PESONET
14 060925	XX		*****145,293.76	635,296.52	PESONET
15 060925	XX		*****38,190.70	673,487.22	PSBBRS01
16 060925	DP		*****71,412.00	744,899.22	RC65229
17 060925	DP		*****22,659.00	767,558.22	A365943
18 060925	XX		*****17,055.11	784,613.33	PESONET
19 060925	XX		*****16,908.16	801,521.49	PESONET
20 060925	XX		*****258,950.00	1,060,471.49	PESONET
21 060925	DM	*****49,166.67	#0000208105	1,011,304.82	SYSTEM
22 060925	DM	*****59,166.67	#0000205713	952,138.15	SYSTEM
23 060925	DM	*****59,166.67	#0000202258	892,971.48	SYSTEM
24 060925	DM	*****59,166.67	#0000205784	833,804.81	SYSTEM
25 060925	DM	*****59,166.67	#0000202241	774,638.14	SYSTEM
26 060925	DM	*****60,000.00	#0000205684	714,638.14	SYSTEM
27 060925	DM	*****88,750.00	#0000197824	625,888.14	SYSTEM



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RECORD BOOK

RECORD BOOK

Account Name:			Account No.:		
BECINA, RJ I OR			056330000645		
DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		625,888.14	
1 060925	DM	*****100,000.00	#0000205869	525,888.14	SYSTEM
2 060925	DM	*****100,000.00	#0000210053	425,888.14	SYSTEM
3 061025	XX		*****39,270.87	465,159.01	PSBRS01
4 061025	XX		*****73,238.75	538,397.76	PESONET
5 061025	XX	*****50,000.00		488,397.76	PSBRS01
6 061025	XX	*****15.00		488,382.76	PSBRS01
7 061025	DM	*****59,166.67	#0000208129	429,216.09	SYSTEM
8 061125	XX		*****88,967.46	518,183.55	PESONET
9 061125	XX		*****41,550.20	559,733.75	PESONET
10 061125	XX		*****12,225.74	571,959.49	PSBRS01
11 061125	DM	*****56,666.67	#0000207929	515,292.82	SYSTEM
12 061125	DM	*****100,000.00	#0000208065	415,292.82	SYSTEM
13 061125	DM	*****107,000.00	#0000210005	308,292.82	SYSTEM
14 061225	FT	*****50,000.00		258,292.82	PSEM08
15 061225	XX		*****50,000.00	308,292.82	PSBRS01
16 061325	XX		*****24,030.39	332,323.21	PESONET
17 061325	XX		*****39,928.23	372,251.44	PESONET
18 061325	XX		*****43,614.51	415,865.95	PSBRS01
19 061325	DP		*****65,152.00	481,017.95	CR68006
20 061325	XX		*****75,000.00	556,017.95	PESONET
21 061325	XX		*****85,000.00	641,017.95	PESONET
22 061325	XX			611,017.95	SYSTEM
23 061325	DM	*****30,000.00	#0000208017	551,851.28	SYSTEM
24 061325	DM	*****59,166.67	#0000202218	491,851.28	SYSTEM
25 061325	DM	*****60,000.00	#0000205685	391,851.28	SYSTEM
26 061325	DM	*****100,000.00	#0000205870	349,866.28	PSBRS01
27 061425	XX	*****41,985.00		349,851.28	PSBRS01
28 061425	XX	*****15.00			



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RECORD BOOK

RECORD BOOK

Account Name.

BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		349,851.28	
1 061525	XX		*****50,000.00	399,851.28	PSBBRS01
2 061525	XX		*****49,138.45	448,989.73	PSBBRS01
2 061625	XX	*****20,000.00		428,989.73	PSBBRS01
061625	XX	*****15.00		428,974.73	PSBBRS01
061625	XX		*****297,000.00	725,974.73	PESONET
061625	XX		*****64,700.95	790,575.68	PESONET
6 061625	XX		****201,645.22	992,320.90	PESONET
8 061625	DP		****16,461.59	1,008,782.49	PSBBRS01
9 061625	DP		****125,085.00	1,133,867.49	AS65943
10 061625	XX	*****30,000.00	*****7,896.00	1,141,763.49	AS65943
11 061625	XX	*****15.00		1,111,763.49	PSBBRS01
12 061625	DM	*****29,583.33	#0000205828	1,082,165.16	SYSTEM
13 061625	DM	*****29,583.33	#0000199422	1,052,581.83	SYSTEM
17					
1 061625	DM	*****56,666.67	#0000197991	995,915.16	SYSTEM
061625	DM	*****85,000.00	#0000197998	910,915.16	SYSTEM
0 061625	DM	*****88,750.00	#0000199446	822,165.16	SYSTEM
21 061625	DM	*****88,750.00	#0000202179	733,415.16	SYSTEM
22 061625	DM	****100,000.00	#0000210054	633,415.16	SYSTEM
23 061625	DM	*****166,250.00	#0000208116	467,165.16	SYSTEM
24 061725	XX		*****30,000.00	497,165.16	PSBBRS01
25 061725	XX		*****51,569.04	548,734.20	PESONET
26 061725	XX		*****23,531.71	572,265.91	PESONET
27 061725	XX		*****15,958.25	588,224.16	PSBBRS01
28 061725	XX		*****28,000.00	616,224.16	PSBBRS01
29 061725	DM	****100,000.00	#0000210101	516,224.16	SYSTEM
30 061725	DM	*****107,000.00	#0000210006	409,224.16	SYSTEM



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1

RECORD BOOK

RECORD BOOK

Account Name,		Account No.	
BECINA, RJ I OR		056330000645	

	DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	BALANCE	TELLER ID
	061725	DM	****200,000.00	#0000210076	209,224.16	
1	061825	DF		*****41,012.00	250,236.16	SYSTEM
2	061825	FT		*****1,500.00	251,736.16	AM655558
3	061825	XX		****104,508.83	356,244.99	PESONET
4	061825	XX		****131,444.46	487,689.45	PESONET
5	061825	XX		****22,985.00	510,674.45	PESONET
6	061825	XX		*****22,840.87	533,515.32	PSBRS01
7	061825	DM	*****85,000.00	#0000199397	448,515.32	SYSTEM
8	061825	DM	****116,334.00	#0000202136	332,181.32	SYSTEM
9	061925	XX		*****118,000.00	450,181.32	PESONET
10	061925	XX		*****16,030.98	466,212.30	PESONET
11	061925	XX		*****89,245.12	555,457.42	PESONET
12	061925	XX		*****26,358.42	581,815.84	PESONET
13	061925	DM	*****12,200.00	#0000205662	569,615.84	SYSTEM
14						
15	061925	DM	*****26,372.14	#0000150176	543,243.70	SYSTEM
16	061925	DM	*****30,000.00	#0000208018	513,243.70	SYSTEM
17	061925	DM	*****100,000.00	#0000208066	413,243.70	SYSTEM
18	061925	DM	*****166,250.00	#0000205806	246,993.70	SYSTEM
19	062025	DP		****158,630.00	405,623.70	CR68006
20	062025	FY	*****41,000.00		364,623.70	PSBRS08
21	062025	XX		*****35,827.15	400,450.85	PSBRS01
22	062025	XX	*****41,100.00		359,350.85	PSBRS01
23	062025	XX	*****15.00		359,335.85	PSBRS01
24	062025	CL		****475,000.00	834,335.85	MG68365
25	062025	XX		*****116,016.71	950,352.56	PESONET
26	062025	XX		*****99,708.09	1,050,060.65	PESONET
27	062025	XX		*****25,848.54	1,075,909.19	PESONET
28	062025	XX				
29	062025	XX				
30	062025	XX				



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RECORD BOOK

RECORD BOOK

RECORD BOOK

Account Name.

BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS BALANCE Forwarded	DEPOSITS	BALANCE	TELLER ID
1 062025	XX	*****35,000.00		1,075,909.19	PESONET
1 062025	DM	*****9,450.00	#0000195275	1,110,909.19	SYSTEM
2 062025	DM	*****29,583.33	#0000207955	1,071,875.86	SYSTEM
3 062025	DM	*****45,100.00	#0000205636	1,026,775.86	SYSTEM
4 062025	DM	*****56,667.00	#0000205765	970,108.86	SYSTEM
5 062025	DM	*****59,166.66	#0000205736	910,942.20	SYSTEM
6 062025	DM	*****60,000.00	#0000205686	850,942.20	SYSTEM
7 062325	XX		*****49,297.00	899,239.20	PSBBRS01
8 062325	XX		*****37,165.60	936,404.80	PSBBRS01
9 062325	XX		****494,237.11	1,430,541.91	PESONET
10 062325	XX		*****47,436.35	1,478,078.26	PESONET
11 062325	XX		*****240,454.58	1,718,532.84	PESONET
12 062325	XX		*****252,953.86	1,971,486.70	PESONET
13 062325	XX		*****57,780.72	2,029,267.42	PESONET
14					
15 062325	XX	*****40,000.00		1,989,267.42	PSBBRS01
19 062325	XX	*****15.00		1,989,252.42	PSBBRS01
20 062325	XX		*****22,769.00	2,012,021.42	PSBBRS01
21 062325	DM	*****43,333.33	#0000199513	1,968,689.09	SYSTEM
22 062325	DM	*****49,166.67	#0000208106	1,919,521.42	SYSTEM
23 062325	DM	*****59,166.67	#0000205785	1,860,354.75	SYSTEM
24 062325	DM	*****59,166.67	#0000202257	1,801,188.08	SYSTEM
25 062325	DM	*****59,166.67	#0000202242	1,742,021.41	SYSTEM
26 062325	DM	*****98,000.00	#0000205880	1,644,021.41	SYSTEM
27 062325	DM	*****100,000.00	#0000205871	1,544,021.41	SYSTEM
28 062325	DM	*****100,000.00	#0000210055	1,444,021.41	SYSTEM
29 062425	XX	*****20,000.00		1,424,021.41	PSBBRS01
30 062425	XX	*****15.00		1,424,006.41	PSBBRS01



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3

RECORD BOOK

RECORD BOOK

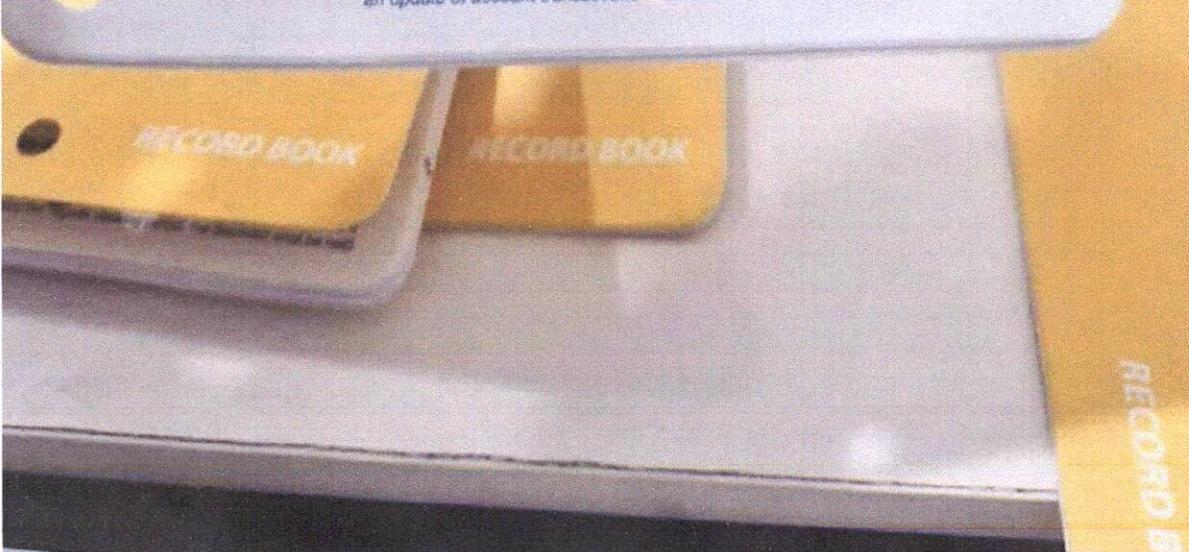
Account Name. RECINA, RJ I OR			Account No. 056330000645		
DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	BALANCE	TELLER ID
1 062425	XX		****264,513.95	1,424,006.81	PESONET
2 062425	XX		****282,692.51	1,689,520.36	PESONET
3 062425	XX		****24,373.17	1,971,212.87	PESONET
4 062425	DM	*****59,166.67	#0000205714	1,995,586.04	SYSTEM
5 062425	DM	****289,583.33	#0000207905	1,936,419.37	SYSTEM
6 062525	FT	*****50,000.00		1,645,936.04	PSBMOB
7 062525	XX		*****18,068.13	1,596,836.04	PSBRS01
8 062525	XX		*****74,534.45	1,614,904.17	PESONET
9 062525	XX		*****31,986.71	1,689,438.62	PESONET
10 062525	XX		*****20,539.85	1,721,425.33	PESONET
11 062525	DM	*****30,000.00	#0000208019	1,741,965.18	PSBRS01
12 062525	DM	*****59,166.67	#0000208130	1,711,965.18	SYSTEM
13 062525	DM	*****100,000.00	#0000210102	1,652,798.51	SYSTEM
14 062525	DM	*****107,000.00	#0000210007	1,552,798.51	SYSTEM
				1,445,798.51	SYSTEM
15 062625	XX		*****92,913.10	1,538,711.61	PESONET
16 062625	XX		*****26,020.29	1,564,731.90	PESONET
17 062625	XX		*****16,631.58	1,581,363.48	PESONET
18 062625	FT		*****2,500.00	1,583,863.48	PSBMOB
19 062625	FT	*****50,000.00		1,533,863.48	PSBMOB
20 062625	DM	*****56,666.67	#0000207930	1,477,196.81	SYSTEM
21 062625	DM	*****60,000.00	#0000205687	1,417,196.81	SYSTEM
22 062725	XX	*****8,000.00		1,409,196.81	PSBRS01
23 062725	XX	*****15.00		1,409,181.81	PSBRS01
24 062725	XX	*****5,500.00		1,403,681.81	PSBRS01
25 062725	XX	*****15.00		1,403,666.81	PSBRS01
26 062725	XX		*****57,054.00	1,450,720.81	PESONET
27 062725	XX		****269,306.87	1,730,027.68	PESONET
28 062725	XX				
29 062725	XX				
30 062725	XX				



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4



Account Name.

BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded			
1 062725	XX		****113,298.88	1,730,027.68	
2 062725	XX		****25,880.69	1,843,326.56	PESONET
3 062725	XX		****43,800.01	1,869,207.25	PESONET
4 062725	DM	*****59,166.67	#0000202219	1,913,007.26	PSBRS01
5 062825	DM	*****100,000.00	#0000208067	1,853,840.59	SYSTEM
6 063025	XX		*****37,809.00	1,753,840.59	SYSTEM
7 063025	DP		*****10,000.00	1,791,649.59	PSBRS01
8 063025	CL		*****18,757.00	1,801,649.59	PSBRS01
9 063025	PY	*****105,000.00	*****12,104.00	1,832,510.59	AS65943
10 063025	XX		*****49,627.12	1,727,510.59	PSBMOB
11 063025	XX		*****269,386.34	1,777,137.71	PSBRS01
12 063025	XX		*****58,302.78	2,046,524.05	PESONET
13 063025	CL		*****100,564.00	2,104,826.83	PESONET
14				2,205,390.83	AS65943
15 063025	CL		*****36,730.00	2,242,120.83	AS65943
19 063025	DM	*****88,750.00	#0000202180	2,153,370.83	SYSTEM
20 063025	DM	*****100,000.00	#0000210056	2,053,370.83	SYSTEM
21 063025	DM	*****100,000.00	#0000205872	1,953,370.83	SYSTEM
22 063025	DM	*****166,250.00	#0000208117	1,787,120.83	SYSTEM
23 070125	IE		*****128.07	1,787,248.90	SYSTEM
24 070125	TX	*****25.61		1,787,223.29	SYSTEM
25 070125	XX		****214,000.00	2,001,223.29	PESONET
26 070125	XX		*****11,286.41	2,012,509.70	PSBRS01
27 070125	XX		****101,764.06	2,114,273.76	PESONET
28 070125	XX		*****19,888.22	2,134,161.98	PESONET
29 070125	DM	*****29,583.33	#0000205829	2,104,578.65	SYSTEM
30 070125	DM	*****29,583.33	#0000199423	2,074,995.32	SYSTEM



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5

Account Name.

BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	2,876,245.32	TELLER ID
070125	DM	*****88,750.00	#0000199447	1,986,245.32	SYSTEM
1 070125	DM	**1,500,000.00	#0000210077	486,245.32	SYSTEM
2 070225	XX		*****14,691.59	500,936.91	PSBBRS01
3 070225	XX		*****90,519.78	591,456.69	PESONET
4 070225	XX		*****24,243.51	615,700.20	PESONET
5 070225	XX		****187,588.70	803,288.90	PESONET
6 070225	XX	*****50,000.00		753,288.90	PSBBRS01
7 070225	XX	*****15.00		753,273.90	PSBBRS01
8 070225	DM	****100,000.00	#0000210103	653,273.90	SYSTEM
9 070225	DM	****107,000.00	#0000210008	546,273.90	SYSTEM
10 070225	DM	****268,402.00	#0000209990	277,871.90	SYSTEM
11 070325	XX	*****3,000.00		274,871.90	ILS
12 070325	XX		*****67,851.52	342,723.42	PESONET
13 070325	XX		*****40,319.79	383,043.21	PESONET
14					
15					
16					
17 070325	XX		*****22,471.97	405,515.18	PESONET
18 070325	DM	*****16,684.91	#0000177539	388,830.27	SYSTEM
19 070325	DM	*****85,000.00	#0000199398	303,830.27	SYSTEM
20 070325	DM	****100,000.00	#0000208068	203,830.27	SYSTEM
21 070425	XX		*****23,376.92	227,207.19	PSBBRS0
22 070425	XX		*****42,637.30	269,844.49	PESONET
23 070425	XX		*****19,395.47	289,239.96	PESONET
24 070425	XX		*****90,267.22	379,507.18	PESONET
25 070425	DP		*****65,202.00	444,709.18	ND5940
26 070425	DM	*****30,000.00	#0000208020	414,709.18	SYSTEM
27 070425	DM	*****60,000.00	#0000205688	354,709.18	SYSTEM
28 070425	DM	*****166,250.00	#0000205807	188,459.18	SYSTEM
29 070525	XX		*****5,000.00	193,459.18	PSBBRS0
30					



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- Always present this Passbook when requesting for an update of account transactions and balances.

1

RECORD BOOK

Account Name:			Account No.		
RECINA, R.J. I OR			056330000645		
DATE	TRANS CODE	WITHDRAWALS balance forwarded	DEPOSITS	BALANCE	TELLER ID
070625	XX		*****50,000.00	243,459.18	PSEBBR301
070625	XX		*****40,000.00	203,459.18	PSEBBR301
070625	XX		*****50,000.00	333,459.18	PSEBBR301
070725	XX	*****20,093.00		313,366.18	ILG
070725	DR		*****10,000.00	323,366.18	AB61248
070725	XX		****181,643.15	505,009.33	PESONET
070725	XX		****48,862.40	553,871.73	PESONET
070725	XX		****37,169.60	591,041.33	PESONET
070725	XX		****27,357.99	618,399.32	PESONET
070725	XX		****15,423.63	633,822.95	PESONET
070725	XX		****142,000.00	775,822.95	PESONET
070725	XX		****56,179.62	842,002.57	PESONET
070725	DP		**1,000,000.00	1,842,002.57	EP53552
070725	CL		****367,740.00	2,209,742.57	EP53552
14					
17					
18 070725	RV		***367,740.00-	1,842,002.57	EP53552
19 070725	CL		***343,170.00	2,185,172.57	EP53552
20 070725	XX		****43,629.36	2,228,801.93	PSEBBR301
21 070725	XX	*****50,000.00		2,178,801.93	PSEBBR301
22 070725	XX	*****15.00		2,176,786.93	PSEBBR301
23 070725	DM	*****29,583.33	#0000207956	2,149,203.60	SYSTEM
24 070725	DM	*****49,166.67	#0000208107	2,100,036.93	SYSTEM
25 070725	DM	*****49,166.67	#0000209964	2,050,870.26	SYSTEM
26 070725	DM	*****56,657.00	#0000205766	1,994,203.26	SYSTEM
27 070725	DM	*****59,166.66	#0000205737	1,935,036.60	SYSTEM
28 070725	DM	*****59,166.67	#0000202256	1,875,869.93	SYSTEM
29 070725	DM	*****59,166.67	#0000202243	1,816,703.26	SYSTEM
30 070725	DM	*****100,000.00	#0000205873	1,716,703.26	SYSTEM

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2

Account Name. BECINA, RJ T OR			Account No. 056330000645		
DATE	TRANS CODE	WITHDRAWALS BALANCE Forwarded	DEPOSITS	BALANCE	TELLER ID
1 070725	DM	****100,000.00	#0000210057	1,716,703.26	
1 070725	DM	**1,000,000.00	#0000208081	1,616,703.26	SYSTEM
2 070825	CL		*****3,300.00	616,703.26	SYSTEM
3 070825	DP		*****50.00	620,053.26	AB61248
4 070825	CL		****133,634.00	620,053.26	MP66413
5 070825	XX	*****47,900.00		705,787.26	PSBBRS01
6 070825	XX	*****15.00		705,772.26	PSBBRS01
7 070825	XX		*****19,305.20	725,077.46	PESONET
8 070825	XX		*****15,201.80	740,279.26	PESONET
9 070825	XX		*****88,023.30	829,302.56	PESONET
10 070825	DM	*****59,166.67	#0000205786	769,135.89	SYSTEM
11 070825	DM	****100,000.00	#0000210104	669,135.89	SYSTEM
12 070825	DM	****100,000.00	#0000208069	569,135.89	SYSTEM
13 070925	XX		*****9,230.50	578,366.39	PSBBRS01
14					
17					
18 070925	XX		****191,924.21	770,290.60	PESONET
19 070925	XX		****19,426.68	789,717.28	PESONET
20 070925	XX		****14,181.19	803,898.47	PESONET
21 070925	XX	*****50,000.00		753,898.47	PSBBRS01
22 070925	XX	*****15.00		753,883.47	PSBBRS01
23 070925	DM	*****59,166.67	#0000205715	694,716.80	SYSTEM
24 071025	CL		*****17,347.00	712,063.80	MP66413
25 071025	CL		****116,791.00	828,854.80	MP66413
26 071025	XX		****40,000.00	868,854.80	PSBBRS0
27 071025	XX		****19,278.34	888,133.14	PESONET
28 071025	XX		****28,576.88	916,710.02	PESONE
29 071025	XX		****89,975.85	1,006,685.87	PESONE
30 071025	XX		*****39,679.20	1,046,365.07	PSBBRS



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Always present this Passbook when requesting for an update of account transactions and balances.

Account Name: BECINA, R.J. I OR			Account No. 05633000645		
DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	PULLER ID
		Balance Forwarded		1,046,365.07	
1 071025	XX	*****50,000.00		996,365.07	PSBBRS01
2 071025	XX	*****15.00		996,350.07	PSBBRS01
3 071025	DM	*****59,166.67	#0000208131	937,183.40	SYSTEM
4 071025	DM	****500,000.00	#0000210029	437,183.40	SYSTEM
5 071125	XX		*****49,673.90	486,857.30	PESONET
6 071125	XX		*****22,096.79	508,944.09	PESONET
7 071125	XX		*****13,362.40	522,306.49	PSBBRS01
8 071125	DM	*****30,000.00	#0000208021	492,306.49	SYSTEM
9 071125	DM	*****56,666.67	#0000207931	435,639.82	SYSTEM
10 071125	DM	*****59,166.67	#0000202220	376,473.15	SYSTEM
11 071125	DM	*****60,000.00	#0000205689	316,473.15	SYSTEM
12 071125	DM	****107,000.00	#0000210009	209,473.15	SYSTEM
13 071425	DP		*****20,875.00	230,348.15	MP66413
14 071425	DP		*****7,000.00	237,348.15	MP66413
17					
18 071425	DP		*****10,000.00	247,348.15	MP66413
19 071425	DP		*****2,720.00	250,068.15	MP66413
20 071425	XX		*****38,700.18	288,768.33	PESONET
21 071425	XX		*****45,924.64	334,692.97	PESONET
22 071425	XX		*****59,371.05	394,064.02	PESONET
23 071425	XX		*****42,758.57	436,822.59	PESONET
24 071425	XX		*****20,861.02	457,683.61	PESONET
25 071425	XX		*****71,989.54	529,673.15	PESONET
26 071425	XX		****210,000.00	739,673.15	PESONET
27 071425	XX	*****50,000.00		689,673.15	PSBBRS
28 071425	XX	*****15.00		689,658.15	PSBBRS
29 071425	DM	****100,000.00	#0000205874	589,658.15	SYSTEM
30 071425	DM	****100,000.00	#0000210056	489,658.15	SYSTEM



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- Always present this Passbook when requesting for an update of account transactions or balances.

Account Name:			Account No.:		
RECINA, R.J. I OR			056330000645		
DATE	TRANS CODE	WITHDRAWALS BALANCE FORWARDED	DEPOSITS	BALANCE	TELLER ID
1 071525	XX		*****47,067.27	489,658.15	
2 071525	CL		*****36,350.00	536,725.42	PSBBR301
3 071525	XX	*****41,916.00		573,075.42	MP66413
4 071525	XX	*****15.00		531,159.42	PSBBR301
5 071525	XX		*****10,000.00	531,144.42	PSBBR301
6 071525	XX		*****110,914.63	541,144.42	PSBBR301
7 071525	XX		*****26,340.42	578,399.47	PESONET
8 071525	XX		*****20,981.14	599,380.61	PESONET
9 071525	DM	*****88,750.00	#0000202182	610,630.61	SYSTEM
10 071525	DM	*****89,439.60	#0000181592	521,191.01	SYSTEM
11 071525	DM	*****166,250.00	#0000208118	354,941.01	SYSTEM
12 071625	XX		*****11,834.40	366,775.41	PSBBR301
13 071625	XX		*****24,098.86	390,874.27	PESONET
14 071625	XX		*****110,044.90	500,919.17	PESONET
17					
18 071625	XX		*****20,645.68	521,564.85	PESONET
19 071625	XX	*****10,000.00		511,564.85	PSBBR301
20 071625	XX	*****15.00		511,549.85	PSBBR301
21 071625	XX		*****10,000.00	521,549.85	PSBBR301
22 071625	DM	*****29,583.33	#0000205830	491,966.52	SYSTEM
23 071625	DM	*****29,583.33	#0000199424	462,383.19	SYSTEM
24 071625	DM	*****88,750.00	#0000199448	373,633.19	SYSTEM
25 071625	DM	*****100,000.00	#0000210105	273,633.19	SYSTEM
26 071625	DM	*****107,000.00	#0000210010	166,633.19	SYSTEM
27 071725	XX		*****90,849.32	257,482.51	PESONET
28 071725	XX		*****6,431.67	263,914.18	PESONET
29 071725	XX		*****17,457.28	281,371.46	PESONET
30 071725	XX		*****51,087.51	332,458.97	PESONET



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5

Account Name:			Account No.		
BECINA, RJ T OR			056330000645		
DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	BALANCE	TELLER ID
1 071725	XX		*****26,719.02	332,458.97	
1 071725	XX		*****30,000.00	359,177.99	PSSBR301
2 071725	XX		*****44,000.00	389,177.99	PESONET
3 071725	DM	****100,000.00	#0000208070	333,177.99	SYSTEM
071725	DM	****100,000.00	#0000210038	233,177.99	SYSTEM
071825	XX		****36,082.37	269,260.36	PESONET
6 071825	XX		****23,911.62	293,171.98	PESONET
7 071825	XX		****81,868.51	375,040.49	PESONET
8 071825	XX		****18,394.84	393,435.33	PSSBR301
9 071825	XX		****105,000.00	498,435.33	PESONET
10 071825	DM	*****30,000.00	#0000208022	468,435.33	SYSTEM
11 071825	DM	*****60,000.00	#0000205690	408,435.33	SYSTEM
12 071825	DM	*****85,000.00	#0000199399	323,435.33	SYSTEM
13 071825	DM	*****116,334.00	#0000202137	207,101.33	SYSTEM
14					
17 072125	XX		*****41,143.01	248,244.34	PSSBR301
8 072125	XX		*****77,000.00	325,244.34	PESONET
9 072125	XX		*****81,610.57	406,954.91	PESONET
20 072125	XX		*****66,441.05	473,295.96	PESONET
21 072125	XX		****231,063.88	704,359.84	PESONET
22 072125	XX		*****11,505.00	715,864.84	PESONET
23 072125	XX		****101,000.00	816,864.84	PESONET
24 072125	DM	*****9,450.00	#0000195276	807,414.84	SYSTEM
5 072125	DM	*****26,372.14	#0000150177	781,042.70	SYSTEM
6 072125	DM	*****29,583.33	#0000207957	751,459.37	SYSTEM
7 072125	DM	*****43,333.33	#0000199514	708,126.04	SYSTEM
072125	DM	*****56,667.00	#0000205767	651,459.04	SYSTEM
072125	DM	*****59,166.66	#0000205738	592,292.38	SYSTEM



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1

Account Name,

BECINA, RJ E OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		592,292.38	
1 072125	DM	*****59,166.67	#0000202255	533,125.71	SYSTEM
2 072125	DM	*****59,166.67	#0000202244	473,959.04	SYSTEM
3 072125	DM	****100,000.00	#0000210059	373,959.04	SYSTEM
4 072125	DM	****166,250.00	#0000205808	207,709.04	SYSTEM
5 072225	XX		*****71,562.87	279,271.91	PESONET
6 072225	XX		*****25,149.79	304,421.70	PSBBRS01
7 072225	XX		****43,433.38	347,855.08	PESONET
8 072225	XX		****17,933.85	365,788.93	PESONET
9 072225	XX		****50,000.00	415,788.93	PESONET
10 072225	DM	*****49,166.67	#0000208108	366,622.26	SYSTEM
11 072225	DM	*****49,166.67	#0000209977	317,455.59	SYSTEM
12 072225	DM	****100,000.00	#0000210106	217,455.59	SYSTEM
13 072325	DM	****107,000.00	#0000210011	110,455.59	SYSTEM
14 072325	XX		*****68,289.15	178,744.74	PESONET
15 072325	XX				
16 072325	XX				
17 072325	XX		*****42,094.22	220,838.96	PESONET
18 072325	XX		*****18,297.96	239,136.92	PESONET
19 072325	XX		*****8,770.38	247,907.30	PSBBRS01
20 072325	XX		*****50,000.00	297,907.30	PSBBRS01
21 072325	XX		*****50,000.00	347,907.30	PSBBRS01
22 072325	XX		*****59,166.67	288,740.63	SYSTEM
23 072325	DM	*****98,000.00	#0000205881	190,740.63	SYSTEM
24 072325	DM	****100,000.00	#0000208071	90,740.63	SYSTEM
25 072425	XX		****101,797.98	192,538.61	PESONET
26 072425	XX		****31,708.79	224,247.40	PESONET
27 072425	XX		****11,905.06	236,152.46	PESONET
28 072425	XX		****29,700.00	265,852.46	PSBBRS01
29 072425	XX		*****50,000.00	315,852.46	PSBBRS01
30 072425	XX				



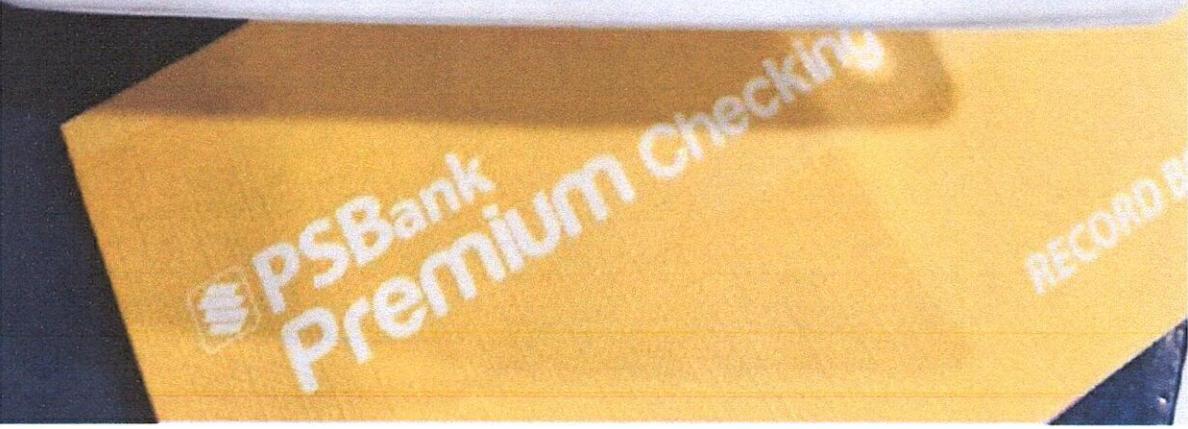
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2

Account Name.			Account No.		
BECINA, RJ I OR			056330000645		
Date	Trans Code	Withdrawals	Deposits	Balance	Teller ID
		Balance Forwarded		315,852.46	
1 072425	XX		*****50,000.00	365,852.46	PSBBRS01
2 072425	XX		*****14,973.35	380,825.81	PSBBRS01
3 072425	DM	*****59,166.67	#0000205716	321,659.14	SYSTEM
4 072425	DM	****289,583.33	#0000207906	32,075.81	SYSTEM
5 072525	XX		*****43,000.00	75,075.81	PSBBRS01
6 072525	XX		*****31,105.00	106,180.81	PSBBRS01
7 072525	XX		****108,399.80	214,580.61	PESONET
8 072525	XX		*****39,994.54	254,575.15	PESONET
9 072525	XX		*****16,313.09	270,888.24	PESONET
10 072525	XX		*****50,000.00	320,888.24	PSBBRS01
11 072525	DM	*****59,166.67	#0000208132	261,721.57	SYSTEM
12 072525	DM	*****60,000.00	#0000202148	201,721.57	SYSTEM
13 072525	DM	****100,000.00	#0000210030	101,721.57	SYSTEM
14 072725	XX		*****43,506.70	145,228.27	PSBBRS01
15 072825	XX		*****15,403.00	160,631.27	PSBBRS01
16 072825	XX		****282,269.86	442,901.13	PESONET
17 072825	XX		*****49,230.95	492,132.08	PSBBRS01
18 072825	XX		*****70,423.78	562,555.86	PESONET
19 072825	XX		****107,000.00	669,555.86	PESONET
20 072825	XX		*****57,074.72	726,630.58	PESONET
21 072825	XX		*****47,485.25	774,115.83	PESONET
22 072825	DM	*****56,666.67	#0000207932	717,449.16	SYSTEM
23 072825	DM	*****59,166.67	#0000202221	658,282.49	SYSTEM
24 072825	DM	****100,000.00	#0000210060	558,282.49	SYSTEM
25 072925	XX		*****32,528.00	590,810.49	PSBBRS01
26 072925	DP		*****28,240.00	619,050.49	MP66413
27 072925	XX		*****17,137.74	636,188.23	PESONET



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Account Name.

Account No.

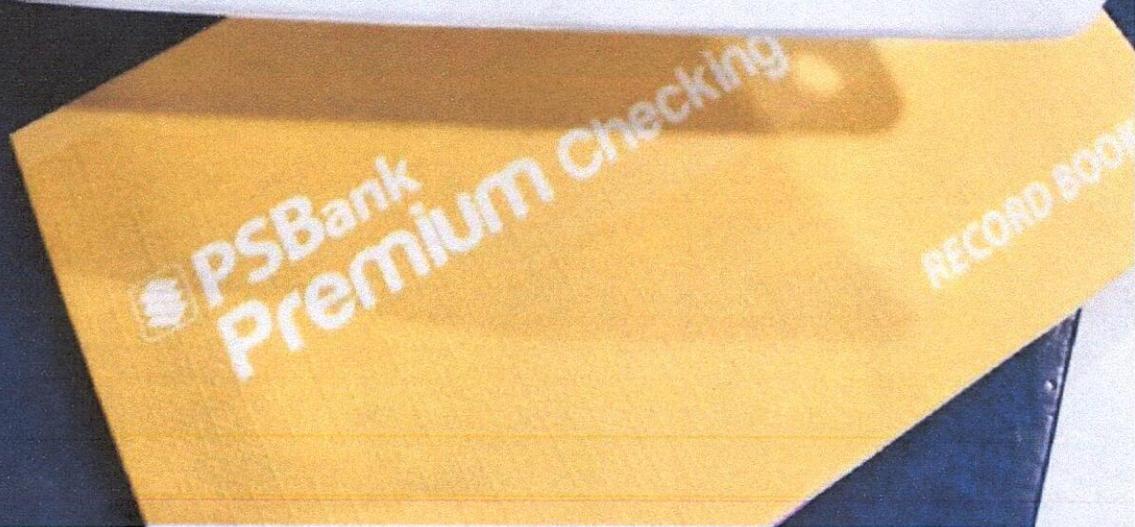
BECINA, RJ I OR

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		636,188.23	
072925	XX		*****98,029.34	734,217.57	PESONET
072925	XX		*****17,808.19	752,025.76	PESONET
072925	XX	*****50,000.00		702,025.76	PSBBRS01
072925	XX	*****15.00		702,010.76	PSBBRS01
072925	XX		*****27,583.00	729,593.76	PSBBRS01
072925	DM	*****30,000.00	#0000208023	699,593.76	SYSTEM
072925	DM	*****100,000.00	#0000208072	599,593.76	SYSTEM
072925	DM	*****100,000.00	#0000210107	499,593.76	SYSTEM
073025	FT	*****50,000.00		449,593.76	PSEMOB
073025	XX		*****42,179.00	491,772.76	PSBBRS01
073025	XX		*****16,700.89	508,473.65	PSBBRS01
073025	XX		*****38,512.22	546,985.87	PESONET
073025	XX		*****101,516.38	648,502.25	PESONET
073025	XX		*****11,506.65	660,008.90	PESONET
17					
18 073025	XX		*****12,168.75	672,177.65	PSBBRS01
19 073025	XX		*****65,000.00	737,177.65	PESONET
0 073025	XX		****435,000.00	1,172,177.65	PESONET
1 073025	DM	*****88,750.00	#0000202184	1,083,427.65	SYSTEM
22 073025	DM	*****166,250.00	#0000208119	917,177.65	SYSTEM
23 073025	DM	*****400,000.00	#0000199539	517,177.65	SYSTEM
24 073125	CL		*****15,601.50	532,779.15	MP66413
25 073125	DP		*****15,000.00	547,779.15	MP66413
26 073125	XX		*****10,000.00	557,779.15	PSBBRS01
27 073125	XX		*****84,956.65	642,735.80	PESONET
28 073125	XX		*****26,497.29	669,233.09	PESONET
29 073125	XX		*****50,000.00	719,233.09	PESONET
30 073125	XX		*****24,494.51	743,727.60	PESONET



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Account Name.

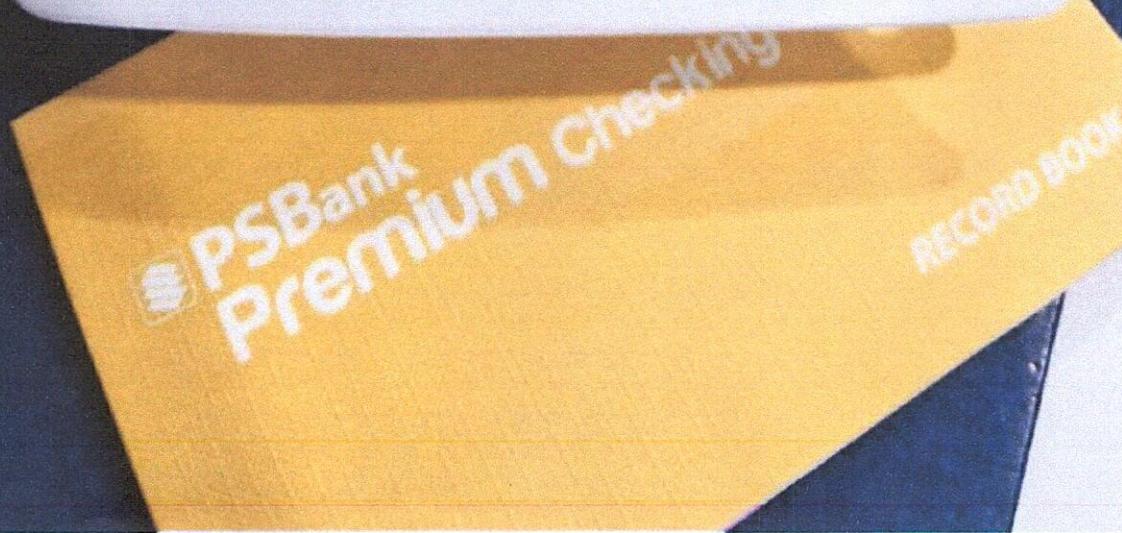
BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		743,727.60	
1 073125	XX		****450,000.00	1,193,727.60	PESONET
2 073125	DM	*****1,250.00	#25312926707	1,192,477.60	MM45832
3 073125	XX		*****19,884.89	1,212,362.49	PSBRS01
4 073125	DM	*****60,000.00	#0000202168	1,152,362.49	SYSTEM
5 073125	DM	*****107,000.00	#0000210012	1,045,362.49	SYSTEM
6 073125	DM	*****700,000.00	#0000199540	345,362.49	SYSTEM
7 080125	IE		*****35.31	345,397.80	SYSTEM
8 080125	TX	*****7.06		345,390.74	SYSTEM
9 080125	XX		*****22,646.22	368,036.96	PESONET
10 080125	XX		*****99,217.79	467,254.75	PESONET
11 080125	XX		*****19,531.74	486,786.49	PESONET
12 080125	XX		*****50,000.00	536,786.49	PSBRS01
13 080125	XX		*****17,959.78	554,746.27	PSBRS01
14 080125	DM	*****29,583.33	#0000205831	525,162.94	SYSTEM
15					
16 080125	DM	*****30,000.00	#0000208024	495,162.94	SYSTEM
17 080425	DP	*****2,262.00		497,424.94	MP66413
18 080425	DP	*****9,207.00		506,631.94	MP66413
19 080425	DP	****142,390.00		649,021.94	MP66413
20 080425	XX	*****53,436.41		702,458.35	PESONET
21 080425	XX		****272,039.87	974,498.22	PESONET
22 080425	XX		*****53,402.39	1,027,900.61	PESONET
23 080425	XX		*****48,769.07	1,076,669.68	PSBRS01
24 080425	XX	*****50,000.00		1,026,669.68	PSBRS01
25 080425	XX	*****15.00		1,026,654.68	PSBRS01
26 080425	DM	*****16,684.91	#0000177533	1,009,969.77	SYSTEM
27 080425	DM	*****85,000.00	#0000199400	924,969.77	SYSTEM
28 080425	DM	****100,000.00	#0000210061	824,969.77	SYSTEM

BALANCE FORWARDED TO NEW PASSBOOK RECORD BOOK NO. 600000

Any handwritten entries in the Passbook, such as typewritten
or handwritten entries, are invalid and will not be honored.DO NOT USE TELLER'S SIGNATURE
Report 13, 2025 is this Passbook when requesting for
an update of account transactions and balances.

Account Name.

Account No.

BECINA, RJ I OR

056330000645

LINE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		824,969.77	
1	080425 DM	****166,250.00	#0000205809	658,719.77	SYSTEM
2	080525 XX	*****20,093.00		638,626.77	ILS
3	080525 XX		*****87,535.46	726,162.23	PESONET
4	080525 XX		*****32,427.52	758,589.75	PESONET
5	080525 XX		*****23,682.97	782,272.72	PESONET
6	080525 XX		****140,950.00	923,222.72	PESONET
7	080525 XX		*****17,124.88	940,347.60	PSBBRS01
8	080525 XX	*****50,000.00		890,347.60	PSBBRS01
9	080525 XX	*****15.00		890,332.60	PSBBRS01
10	080525 DM	*****29,583.33	#0000207958	860,749.27	SYSTEM
11	080525 DM	*****56,667.00	#0000205768	804,082.27	SYSTEM
12	080525 DM	*****59,166.66	#0000205739	744,915.61	SYSTEM
13	080525 DM	****100,000.00	#0000210108	644,915.61	SYSTEM
14	080525 DM	****400,000.00	#0000210194	244,915.61	SYSTEM
17	080625 DP		*****6,600.00	251,515.61	MP66413
19	080625 CL		*****69,293.00	320,808.61	MP66413
20	080625 XX		*****62,718.61	383,527.22	PESONET
21	080625 CL		****950,000.00	1,333,527.22	MG68365
22	080625 XX		*****9,343.64	1,342,870.86	PESONET
23	080625 XX		*****15,182.85	1,358,053.71	PESONET
24	080625 XX		*****4,575.00	1,362,628.71	PSBBRS01
25	080625 XX		*****17,302.87	1,379,931.58	PSBBRS01
26	080625 DM	*****59,166.67	#0000202254	1,320,764.91	SYSTEM
27	080625 DM	*****59,166.67	#0000202245	1,261,598.24	SYSTEM
28	080625 DM	****107,000.00	#0000210013	1,154,598.24	SYSTEM
29	080725 DP		*****2,850.00	1,157,448.24	MP66413
30	080725 CL		*****11,300.00	1,168,748.24	MP66413



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1

Account Name.

Account No.

BECINA, RJ I OR

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		1,168,748.24	
1 080725	XX		*****192,421.48	1,361,169.72	PESONET
2 080725	XX		*****27,570.84	1,388,740.56	PESONET
3 080725	XX		*****15,446.57	1,404,187.13	PESONET
4 080725	XX		*****16,986.40	1,421,173.53	PSBBRS01
5 080725	XX		*****42,000.00	1,463,173.53	PSBBRS01
6 080725	DM	*****15,000.00	#0000210078	1,448,173.53	SYSTEM
7 080725	DM	*****49,166.67	#0000208109	1,399,006.86	SYSTEM
8 080725	DM	*****49,166.67	#0000209978	1,349,840.19	SYSTEM
9 080725	DM	****100,000.00	#0000208073	1,249,840.19	SYSTEM
10 080725	DM	**1,000,000.00	#0000210082	249,840.19	SYSTEM
11 080825	XX		****129,292.07	379,132.26	PESONET
12 080825	XX		*****23,064.53	402,196.79	PESONET
13 080825	XX		*****13,581.68	415,778.47	PESONET
14 080825	XX	*****50,000.00		365,778.47	PSBBRS01
15 080825	XX				
16 080825	XX	*****15.00		365,763.47	PSBBRS01
17 080825	DM	*****59,166.67	#0000205788	306,596.80	SYSTEM
18 080825	DM	****100,000.00	#0000210032	206,596.80	SYSTEM
19 080925	XX		*****43,225.95	249,822.75	PSBBRS01
20 080925	XX	*****48,000.00		201,822.75	PSBBRS01
21 080925	XX	*****15.00		201,807.75	PSBBRS01
22 081125	DP		*****2,760.00	204,567.75	MP66413
23 081125	DP		*****1,000.00	205,567.75	MP66413
24 081125	DP		*****7,526.00	213,093.75	MP66413
25 081125	DP		*****80,525.00	293,618.75	MP66413
26 081125	DP		*****40,319.00	333,937.75	MP66413
27 081125	DP		*****620.00	334,557.75	MP66413
28 081125	DP		****188,744.08	523,301.83	PESONET



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2

Account Name.

Account No.

BECINA, RJ I OR

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		523,301.83	
1 081125	XX		*****46,718.27	570,020.10	PESONET
2 081125	XX		*****34,454.12	604,474.22	PESONET
3 081125	XX		*****22,524.26	626,998.48	PSBBRS01
4 081125	XX		*****98,000.00	724,998.48	PESONET
5 081125	XX		*****84,194.72	809,193.20	PESONET
6 081125	XX		*****17,254.94	826,448.14	PESONET
7 081125	XX		*****19,139.83	845,587.97	PESONET
8 081125	XX		*****70,000.00	915,587.97	PESONET
9 081125	DM	*****30,000.00	#0000208025	885,587.97	SYSTEM
10 081125	DM	*****56,666.67	#0000207933	828,921.30	SYSTEM
11 081125	DM	*****59,166.67	#0000205717	769,754.63	SYSTEM
12 081125	DM	*****59,166.67	#0000208133	710,587.96	SYSTEM
13 081125	DM	*****100,000.00	#0000210062	610,587.96	SYSTEM
14 081225	DP		*****46,075.00	656,662.96	MP66413
17					
18 081225	XX		*****24,356.40	681,019.36	PESONET
081225	XX		*****16,440.42	697,459.78	PESONET
081225	XX		*****158,000.00	855,459.78	PESONET
081225	XX		*****19,112.76	874,572.54	PSBBRS01
22 081225	XX	*****50,000.00		824,572.54	PSBBRS01
23 081225	XX	*****15.00		824,557.54	PSBBRS01
24 081225	DM	*****59,166.67	#0000202222	765,390.87	SYSTEM
25 081225	DM	*****89,439.60	#0000181593	675,951.27	SYSTEM
26 081225	DM	*****100,000.00	#0000210109	575,951.27	SYSTEM
27 081225	DM	*****107,000.00	#0000210014	468,951.27	SYSTEM
28					
29					
30					



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Account Name.

BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	BALANCE	TELLER ID
				523,301.83	
1 081125	XX		*****46,718.27	570,020.10	PESONET
2 081125	XX		*****34,454.12	604,474.22	PESONET
3 081125	XX		*****22,524.26	626,998.48	PSBRS01
4 081125	XX		*****98,000.00	724,998.48	PESONET
5 081125	XX		*****84,194.72	809,193.20	PESONET
6 081125	XX		*****17,254.94	826,448.14	PESONET
7 081125	XX		*****19,139.83	845,587.97	PESONET
8 081125	XX		*****70,000.00	915,587.97	PESONET
9 081125	DM	*****30,000.00	#0000208025	885,587.97	SYSTEM
10 081125	DM	*****56,666.67	#0000207933	828,921.30	SYSTEM
11 081125	DM	*****59,166.67	#0000205717	769,754.63	SYSTEM
12 081125	DM	*****59,166.67	#0000208133	710,587.96	SYSTEM
13 081125	DM	*****100,000.00	#0000210062	610,587.96	SYSTEM
14 081225	DP		*****46,075.00	656,662.96	MP66413
17					
18 081225	XX		*****24,356.40	681,019.36	PESONET
19 081225	XX		*****16,440.42	697,459.78	PESONET
20 081225	XX		****158,000.00	855,459.78	PESONET
21 081225	XX		*****19,112.76	874,572.54	PSBRS01
22 081225	XX	*****50,000.00		824,572.54	PSBRS01
23 081225	XX	*****15.00		824,557.54	PSBRS01
24 081225	DM	*****59,166.67	#0000202222	765,390.87	SYSTEM
25 081225	DM	*****89,439.60	#0000181593	675,951.27	SYSTEM
26 081225	DM	****100,000.00	#0000210109	575,951.27	SYSTEM
27 081225	DM	****107,000.00	#0000210014	468,951.27	SYSTEM
28 081325	XX		*****14,676.39	483,627.66	PESONET
29 081325	XX		*****9,002.47	492,630.13	PSBRS01
30 081325	XX		*****33,000.00	525,630.13	PSBRS01



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3

Account Name.

BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		525,630.13	
1 081325	XX	*****100,000.00	*****33,529.82	559,159.95	PESONET
2 081325	DM	*****200,000.00	#0000208074	459,159.95	SYSTEM
3 081425	DM		#0000208091	259,159.95	SYSTEM
4 081425	XX		*****43,000.00	302,159.95	PSBBRS01
5 081425	XX		*****96,987.76	399,147.71	PESONET
6 081425	XX		*****18,492.20	417,639.91	PESONET
7 081425	XX		*****19,883.75	437,523.66	PESONET
8 081425	XX	*****45,000.00		392,523.66	PSBBRS01
9 081425	XX	*****15.00		392,508.66	PSBBRS01
10 081425	XX		*****9,539.79	402,048.45	PSBBRS01
11 081425	DM	*****59,166.67	#0000210151	342,881.78	SYSTEM
12 081425	DM	*****100,000.00	#0000210033	242,881.78	SYSTEM
13 081525	XX		*****13,136.00	256,017.78	PSBBRS01
14 081525	PY	*****5,000.00		251,017.78	PSBMOB
7					
8 081525	XX		*****128,801.39	379,819.17	PESONET
9 081525	XX		*****301,000.00	680,819.17	PESONET
20 081525	XX		*****27,587.00	708,406.17	PSBBRS01
21 081525	XX		*****15,035.44	723,441.61	PESONET
22 081525	XX		*****2,515.35	725,956.96	PESONET
23 081525	XX		*****29,063.88	755,020.84	PESONET
24 081525	XX		*****50,000.00	805,020.84	PSBBRS01
25 081525	XX		*****22,893.00	827,913.84	PSBBRS01
26 081525	XX		*****11,445.30	839,359.14	PSBBRS01
27 081525	DM	*****88,750.00	#0000202183	750,609.14	SYSTEM
28 081525	DM	*****166,250.00	#0000208120	584,359.14	SYSTEM
29 081525	DM	*****300,000.00	#0000208092	284,359.14	SYSTEM
30 081625	PY	*****56,700.00		227,659.14	PSBMOB



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4

Account Name.		Account No.			
BECINA, RJ I OR		056330000645			
DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		227,659.14	
1 081825	DP		*****2,500.00	230,159.14	MP66413
2 081825	DP		*****3,570.00	233,729.14	MP66413
3 081825	DP		*****2,500.00	236,229.14	MP66413
4 081825	XX		*****550.00	236,779.14	MP66413
5 081825	XX		*****64,260.70	301,039.84	PESONET
6 081825	XX		*****219,937.50	520,977.34	PESONET
7 081825	XX		*****44,039.23	565,016.57	PSBBRS01
8 081825	XX		*****100,555.83	665,572.40	PESONET
9 081825	XX		*****44,684.65	710,257.05	PESONET
10 081825	XX	*****29,583.33	*****82,000.00	792,257.05	PESONET
11 081825	DM	*****84,999.83	#0000205832	762,673.72	SYSTEM
12 081825	DM	****100,000.00	#0000199350	677,673.89	SYSTEM
13 081825	DM	****100,000.00	#0000210063	577,673.89	SYSTEM
14	DM	****100,000.00	#0000210195	477,673.89	SYSTEM
17					
18 081925	XX		*****80,000.00	557,673.89	PESONET
19 081925	XX		*****85,883.80	643,557.69	PESONET
20 081925	XX		*****31,198.76	674,756.45	PESONET
21 081925	XX		*****18,081.44	692,837.89	PESONET
22 081925	XX		*****14,424.18	707,262.07	PSBBRS01
23 081925	XX	*****50,000.00		657,262.07	PSBBRS01
24 081925	XX	*****15.00		657,247.07	PSBBRS01
25 081925	DM	****166,250.00	#0000205810	490,997.07	SYSTEM
26 082025	XX	*****50,000.00		440,997.07	PSBBRS01
27 082025	XX	*****15.00		440,982.07	PSBBRS01
28 082025	XX		*****17,701.17	458,683.24	PESONET
29 082025	XX		****109,496.99	568,180.23	PESONET
30 082025	XX		*****25,428.69	593,608.92	PESONET



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Account Name.

BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		593,608.92	
1 082025	XX	*****26,372.14	****500,000.00	1,093,608.92	PESONET
2 082125	DM	*****29,583.33	#0000150178	1,067,236.78	SYSTEM
3 082125	DM	*****30,000.00	#0000207959	1,037,653.45	SYSTEM
4 082125	DM	*****56,667.00	#0000208026	1,007,653.45	SYSTEM
5 082125	DM	*****59,166.66	#0000205769	950,986.45	SYSTEM
6 082125	DM	****107,000.00	#0000205740	891,919.79	SYSTEM
7 082125	DM	****300,000.00	#0000210015	784,819.79	SYSTEM
8 082125	XX		****300,000.00	484,819.79	SYSTEM
9 082125	XX	*****50,000.00	*****31,750.17	516,569.96	PSBBRS01
10 082125	XX	*****15.00		466,569.96	PSBBRS01
11 082125	XX		*****20,000.00	486,554.96	PSBBRS01
12 082225	XX		****223,102.35	709,657.31	PESONET
13 082225	XX		****32,931.75	742,589.06	PESONET
14					
17					
18 082225	XX		****397,950.00	1,140,539.06	PESONET
19 082225	XX		*****10,918.43	1,151,457.49	PSBBRS01
20 082225	XX		*****41,236.43	1,192,693.92	PESONET
21 082225	DM	*****43,333.33	#0000199515	1,149,360.59	SYSTEM
22 082225	DM	*****49,166.67	#0000209979	1,100,193.92	SYSTEM
23 082225	DM	*****49,166.67	#0000208110	1,051,027.25	SYSTEM
24 082225	DM	*****59,166.66	#0000199549	991,860.59	SYSTEM
25 082225	DM	*****59,166.67	#0000202253	932,693.92	SYSTEM
26 082225	DM	*****59,166.67	#0000202246	873,527.25	SYSTEM
27 082225	DM	*****98,000.00	#0000205882	775,527.25	SYSTEM
28 082225	DM	****100,000.00	#0000210034	675,527.25	SYSTEM
29 082225	DM	****100,000.00	#0000208075	575,527.25	SYSTEM
30 082225	DM	****400,000.00	#0000207997	175,527.25	SYSTEM



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1

Account Name.

BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded			
1 082325	XX		*****17,435.64	175,527.25	
2 082525	XX	*****10,065.00	*****35,661.55	192,962.89	PSBBRS
3 082625	XX	*****15.00		228,624.44	PSBBRS
4 082625	XX		*****286,426.22	218,559.44	PSBBRS
5 082625	XX		*****189,991.82	218,544.44	PESONE
6 082625	XX		*****34,994.55	694,962.48	PESONE
7 082625	XX		*****112,516.12	729,957.03	PESONE
8 082625	XX		*****19,422.38	842,473.15	PESONE
9 082625	XX		*****6,197.00	861,895.53	PESONE
10 082625	DP		*****20,000.00	868,092.53	PESONE
11 082625	DP		*****3,700.00	888,092.53	AS65943
12 082625	DP		*****5,225.00	891,792.53	AS65943
13 082625	DP		*****63,473.00	897,017.53	AS65943
14				960,490.53	AL65555
18 082625	XX		*****6,471.00	966,961.53	PSBBRS01
19 082625	XX	*****10,000.00		956,961.53	PSBBRS01
20 082625	XX	*****15.00		956,946.53	PSBBRS01
21 082625	XX		*****195,000.00	1,151,946.53	PESONET
22 082625	XX		*****16,012.57	1,167,959.10	PSBBRS01
23 082625	XX	*****29,800.00		1,138,159.10	PSBBRS01
24 082625	XX	*****15.00		1,138,144.10	PSBBRS01
25 082625	DM	*****56,666.67	#0000207934	1,081,477.43	SYSTEM
26 082625	DM	*****59,166.67	#0000205718	1,022,310.76	SYSTEM
27 082625	DM	*****59,166.67	#0000205789	963,144.09	SYSTEM
28 082625	DM	*****59,166.67	#0000208134	903,977.42	SYSTEM
29 082625	DM	*****100,000.00	#0000210083	803,977.42	SYSTEM
30 082625	DM	*****100,000.00	#0000210064	703,977.42	SYSTEM



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Always present this Passbook when requesting for an update of account transactions and balances.

2

Account Name.			Account No.		
BECINA, RJ I OR			056330000645		
DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded			
1 082625	DM	*****289,583.33	#0000207907	703,977.42	
2 082725	XX		*****70,226.29	414,394.09	SYSTEM
3 082725	XX		*****4,314.31	484,620.38	PESONET
4 082725	XX		*****128,774.87	488,934.69	PESONET
5 082725	XX		*****51,317.11	617,709.56	PESONET
6 082725	XX		*****21,236.26	669,026.67	PESONET
7 082725	XX	*****50,000.00		690,262.93	PSBRS01
8 082725	XX	*****15.00		640,262.93	PSBRS01
9 082725	DM	*****59,166.67	#0000202223	640,247.93	PSBRS01
10 082725	DM	*****100,000.00	#0000210110	581,081.26	SYSTEM
11 082825	DP		*****21,400.00	481,081.26	SYSTEM
12 082825	XX		*****166,708.33	502,481.26	PD64859
13 082825	XX		*****17,667.20	669,189.59	PESONET
14 082825	XX	*****27,500.00		686,856.79	PESONET
15 082825	XX			659,356.79	PSBRS01
16 082825	XX				
17 082825	XX	*****15.00		659,341.79	PSBRS01
18 082825	XX		*****19,422.39	678,764.18	PESONET
19 082825	XX		*****68,000.00	746,764.18	PESONET
20 082825	XX		*****17,188.43	763,952.61	PSBRS01
21 082825	XX	*****30,000.00	#0000208028	733,952.61	SYSTEM
22 082825	DM	*****30,000.00	#0000208027	703,952.61	SYSTEM
23 082825	DM	*****107,000.00	#0000210016	596,952.61	SYSTEM
24 082925	XX		*****110,793.93	707,746.54	PESONET
25 082925	XX		*****75,990.00	783,736.54	PESONET
26 082925	XX		*****23,939.48	807,676.02	PESONET
27 082925	XX		*****17,963.44	825,639.46	PESONET
28 082925	XX		*****7,076.33	832,715.79	PESONET
29 082925	XX		*****45,650.00	878,365.79	PSBRS01
30 082925	XX				



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Always present this Passbook when requesting for an update of account transactions and balances.

3

Account Name.

ACCOL

BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded			
082925	XX	*****50,000.00		878,365.79	
082925	XX	*****15.00		828,365.79	PSBRS01
082925	DM	*****59,166.67	#0000210152	828,350.79	PSBRS01
082925	DM	****100,000.00	#0000210035	769,184.12	SYSTEM
083025	IE		*****54.10	669,184.12	SYSTEM
083025	TX	*****10.82		669,238.22	SYSTEM
083125	XX		*****40,828.06	669,227.40	SYSTEM
090125	XX		*****10,000.00	710,055.46	PSBRS01
090125	XX		****219,901.96	720,055.46	PSBRS01
090125	XX		*****64,887.82	939,957.42	PESONET
090125	XX		*****98,833.25	1,004,845.24	PESONET
090125	XX		*****66,388.17	1,103,678.49	PESONET
090125	XX		*****22,226.21	1,170,066.66	PESONET
090125	XX		*****12,502.11	1,192,292.87	PESONET
				1,204,794.98	PSBRS01
090125	XX		****173,000.00	1,377,794.98	PESONET
090125	DM	*****29,583.33	#0000205833	1,348,211.65	SYSTEM
090125	DM	*****88,750.00	#0000202185	1,259,461.65	SYSTEM
090125	DM	****166,250.00	#0000208121	1,093,211.65	SYSTEM
090225	XX		*****70,896.15	1,164,107.80	PESONET
090225	XX		*****6,039.63	1,170,147.43	PESONET
090225	XX		*****14,140.77	1,184,288.20	PESONET
090225	XX		*****15,764.91	1,200,053.11	PESONET
090225	XX		*****70,750.00	1,270,803.11	PESONET
090225	XX		*****17,228.39	1,288,031.50	PSBRS01
090225	DM	****100,000.00	#0000210065	1,188,031.50	SYSTEM
090225	DM	****100,000.00	#0000210084	1,088,031.50	SYSTEM
090225	DM	****100,000.00	#0000210111	988,031.50	SYSTEM



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Always present this Passbook when requesting for an update of account transactions and balances.

4

Account Name:

BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		988,031.50	
1 090225	DM	****400,000.00	#0000214451	588,031.50	SYSTEM
2 090325	XX	*****50,000.00		538,031.50	PSBBRS01
3 090325	XX	*****15.00		538,016.50	PSBBRS01
4 090325	XX		*****93,673.31	631,689.81	PESONET
5 090325	CL		*****2,000.00	633,689.81	MP66413
6 090325	CL		*****21,550.00	655,239.81	MP66413
7 090325	XX		*****26,502.07	681,741.88	PESONET
8 090325	XX		*****24,641.73	706,383.61	PESONET
9 090325	XX		*****5,070.43	711,454.04	PESONET
10 090325	DM	*****16,684.91	#0000177534	694,769.13	SYSTEM
11 090325	DM	*****30,000.00	#0000208029	664,769.13	SYSTEM
12 090425	XX		*****31,386.09	696,155.22	PSBBRS01
13 090425	XX		*****161,104.73	857,259.95	PESONET
14	XX		*****32,055.00	889,314.95	PESONET
15	XX				
16	XX		*****26,960.95	916,275.90	PESONET
17	XX		*****3,548.07	919,823.97	PESONET
18 090425	DM	****100,000.00	#0000207996	919,823.97	SYSTEM
19 090425	DM	****107,000.00	#0000210017	712,823.97	SYSTEM
20 090425	DM	****166,250.00	#0000205811	546,573.97	SYSTEM
21 090425	DM	****20,093.00		526,480.97	ILS
22 090525	XX	*****50,000.00		476,480.97	PSBBRS01
23 090525	XX	*****15.00		476,465.97	PSBBRS01
24 090525	XX		*****19,833.94	496,299.91	PSBBRS01
25 090525	XX		*****24,075.80	520,375.71	PESONET
26 090525	XX		*****116,851.87	637,227.58	PESONET
27 090525	XX		*****3,226.66	640,454.24	PESONET
28 090525	XX		*****19,305.66	659,759.90	PESONET
29 090525	XX				
30 090525	XX				

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Always presents this Passbook when requesting for an update of account transactions and balances.



5

Account Name:

BECINA, RJ T OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded			
1 090525	DM	*****29,583.33	#0000207960	659,759.90	
2 090525	DM	*****56,667.00	#0000205770	630,176.57	SYSTEM
2 090525	DM	*****59,166.66	#0000205741	573,509.57	SYSTEM
090525	DM	*****59,166.67	#0000205696	514,342.91	SYSTEM
090525	DM	*****100,000.00	#0000210036	455,176.24	SYSTEM
090725	XX	*****9,450.00		355,176.24	SYSTEM
6 090725	XX	*****15.00		345,726.24	
7 090825	CL		*****47,445.00	345,711.24	PSBBRS01
8 090825	DP		*****1,500.00	393,156.24	MP66413
9 090825	CL		****152,700.00	394,656.24	MP66413
10 090825	CL		*****25,950.00	547,356.24	MP66413
11 090825	XX		****320,000.00	573,306.24	MP66413
12 090825	XX		****271,537.96	893,306.24	PESONET
13 090825	XX		*****36,700.06	1,164,844.20	PESONET
14				1,201,544.26	PESONET
17					
18 090825	XX		*****25,294.59	1,226,838.85	PESONET
19 090825	XX		*****87,539.96	1,314,378.81	PESONET
20 090825	XX		*****8,618.50	1,322,997.31	PESONET
21 090825	XX		*****71,738.50	1,394,735.81	PESONET
22 090825	XX		*****45,766.83	1,440,502.64	PSBBRS01
23 090825	DP		*****4,639.00	1,445,141.64	AS65943
24 090825	XX		*****113,000.00	1,558,141.64	PESONET
25 090825	DM	*****15,000.00	#0000210079	1,543,141.64	SYSTEM
26 090825	DM	*****49,166.67	#0000209980	1,493,974.97	SYSTEM
27 090825	DM	*****49,166.67	#0000208111	1,444,808.30	SYSTEM
28 090825	DM	*****59,166.66	#0000199550	1,385,641.64	SYSTEM
29 090825	DM	*****59,166.67	#0000205790	1,326,474.97	SYSTEM
30 090825	DM	*****59,166.67	#0000202252	1,267,308.30	SYSTEM

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1

Account Name.

BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded			
1 090825	DM	*****59,166.67	#0000202247	1,267,308.30	
2 090825	DM	****100,000.00	#0000210066	1,209,141.63	SYSTEM
3 090825	DM	****500,000.00	#0000214452	1,109,141.63	SYSTEM
4 090925	XX		*****15,000.00	608,141.63	SYSTEM
5 090925	XX		****111,587.31	623,141.63	PSEBRS01
6 090925	XX		****34,884.87	734,728.94	PESONET
7 090925	XX		*****24,639.64	769,613.81	PESONET
8 090925	DM	*****59,166.67	*****4,114.20	794,253.45	PESONET
9 090925	DM	****100,000.00	#0000205719	798,367.65	PESONET
10 090925	DM	****100,000.00	#0000210112	739,200.98	SYSTEM
11 091025	XX		#0000210085	639,200.98	SYSTEM
12 091025	XX		*****10,936.55	539,200.98	SYSTEM
13 091025	XX		*****12,256.00	550,137.53	PSEBRS01
14			****165,995.13	562,393.53	PESONET
				728,388.66	PESONET
17					
18 091025	XX		*****27,886.66	756,275.32	PESONET
19 091025	XX		*****4,482.24	760,757.56	PESONET
20 091025	DM	*****30,000.00	#0000208030	730,757.56	SYSTEM
21 091025	DM	*****59,166.67	#0000208135	671,590.89	SYSTEM
22 091125	XX		*****111,085.47	782,676.36	PESONET
23 091125	XX		*****18,298.59	800,974.95	PESONET
24 091125	XX		*****18,273.58	819,248.53	PESONET
25 091125	XX		*****7,384.62	826,633.15	PESONET
26 091125	PY	****128,000.00		698,633.15	PSBMOB
27 091125	PY	****162,000.00		536,633.15	PSBMOB
28 091125	XX		*****37,102.58	573,735.73	PSEBRS01
29 091125	DM	*****56,666.67	#0000207935	517,069.06	SYSTEM
30 091125	DM	*****59,166.59	#0000202224	457,902.47	SYSTEM



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- Always present this Passbook when requesting for an update of account transactions and balances.

2

Account Name.

BECTINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	BALANCE	TELLER ID
1 091125	DM	*****107,000.00	#0000210018	457,902.47	
2 091225	XX		*****19,633.00	350,902.47	SYSTEM
3 091225	XX		*****45,216.78	370,535.47	PESONET
4 091225	XX		*****24,801.16	415,752.25	PESONET
5 091225	DP		*****7,529.88	440,553.41	PESONET
6 091225	CL		*****17,040.00	448,083.29	PESONET
7 091225	CL		*****36,226.00	465,123.29	A865943
8 091225	CL		*****16,430.00	501,349.29	A865943
9 091225	DM	*****89,439.60	*****6,504.00	524,283.29	A865943
10 091225	DM	*****100,000.00	#0000181594	434,843.69	SYSTEM
11 091325	FT	*****4,000.00	#0000210037	334,843.69	SYSTEM
12 091425	XX			330,843.69	PSBMOB
13 091425	XX	*****50,000.00	*****40,075.18	370,918.87	PSBRS01
14				320,918.87	PSBRS01
15					
16 091425	XX	*****15.00		320,903.87	PSBRS01
17 091525	XX		*****13,918.00	334,821.87	PSBRS01
18 091525	XX	*****36,226.00		298,595.87	SYSTEM
19 091525	XX		*****27,789.56	326,385.43	PESONET
20 091525	XX		****352,454.68	678,840.11	PESONET
21 091525	XX		*****35,310.76	714,150.87	PESONET
22 091525	XX		****176,000.00	890,150.87	PESONET
23 091525	XX		*****37,336.38	927,487.25	PSBRS01
24 091525	XX		*****25,370.29	952,857.54	PESONET
25 091525	XX		*****22,288.35	975,145.89	PESONET
26 091525	XX		****119,447.89	1,094,593.78	PESONET
27 091525	XX		*****16,269.44	1,110,863.22	PESONET
28 091525	XX		*****36,000.00	1,146,863.22	PSBRS01
29					
30 091525	XX				



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3

Account Name.

BECINA, RJ I OR

Account No.

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded			
091525	XX	*****12,000.00	****108,500.00	1,146,863.22	
091525	XX	*****15.00		1,255,363.22	PESONET
091525	XX	****12,000.00-		1,243,363.22	PSBBRS01
091525	XX	*****15.00-		1,243,348.22	PSBBRS01
091525	XX	*****7,200.00		1,255,348.22	PSBBRS01
091525	XX	*****15.00		1,255,363.22	PSBBRS01
091525	DM	*****59,166.67	#0000210153	1,248,163.22	PSBBRS01
091525	DM	*****88,750.00	#0000202186	1,188,981.55	SYSTEM
091525	DM	****100,000.00	#0000210067	1,100,231.55	SYSTEM
091525	DM	****166,250.00	#0000208122	1,000,231.55	SYSTEM
091525	DM	****300,000.00	#0000207998	833,981.55	SYSTEM
091625	XX			533,981.55	SYSTEM
091625	XX			666,037.21	PESONET
				682,942.17	PESONET
091625	XX				
091625	XX			704,662.86	PESONET
091625	DM	*****29,583.33	#0000205834	714,906.09	PESONET
091625	DM	****100,000.00	#0000210086	685,322.76	SYSTEM
091625	DM	****100,000.00	#0000210113	585,322.76	SYSTEM
091725	XX			485,322.76	SYSTEM
091725	CL			508,691.29	PSBBRS01
				544,917.29	MP66413



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4

Account Name.

RECINA, RJ I OR

Account No.

056330000645

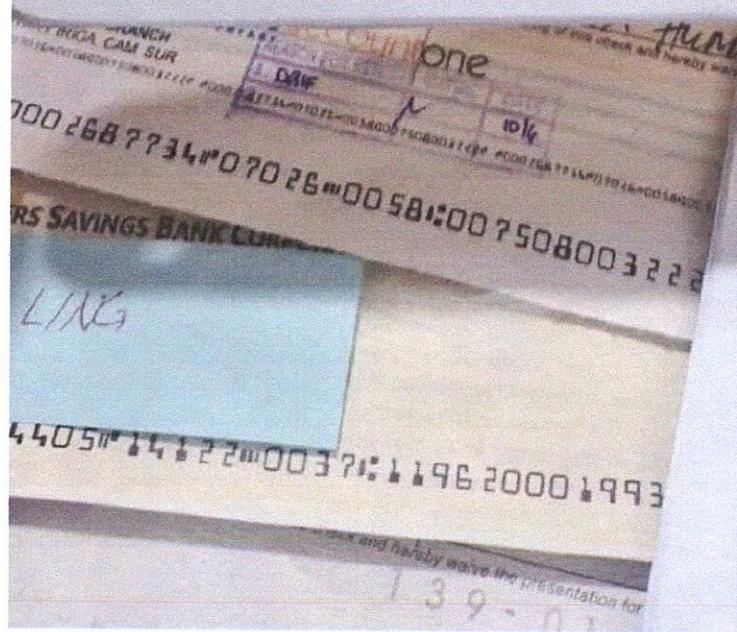
DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	1,092,122.67	TELLER ID
092225	DM	*****49,166.67	#0000208112	1,343,056.00	SYSTEM
1 092225	DM	*****56,667.00	#0000205771	1,286,389.00	SYSTEM
2 092225	DM	*****59,166.66	#0000209965	1,227,222.34	SYSTEM
092225	DM	*****59,166.66	#0000205742	1,168,055.68	SYSTEM
092225	DM	*****59,166.67	#0000205697	1,108,889.01	SYSTEM
092225	DM	*****59,166.67	#0000202251	1,049,722.34	SYSTEM
092225	DM	*****59,166.67	#0000202248	990,555.67	SYSTEM
092225	DM	*****98,000.00	#0000205883	892,555.67	SYSTEM
092225	DM	*****100,000.00	#0000210068	792,555.67	SYSTEM
092325	XX		*****8,673.77	801,229.44	PESONET
092325	XX		*****16,477.13	817,706.57	PESONET
092325	XX		*****6,956.83	824,663.40	PESONET
2 092325	XX		*****82,166.60	906,830.00	PESONET
3 092325	DM	*****59,166.67	#0000205791	847,663.33	SYSTEM
4					
7 092325	DM	*****100,000.00	#0000210114	747,663.33	SYSTEM
8 092325	DM	*****107,000.00	#0000210020	640,663.33	SYSTEM
9 092425	XX		*****17,562.21	658,225.54	PSBRSO
0 092425	XX		*****176,473.47	834,699.01	PESONEI
1 092425	XX		*****31,802.77	866,501.78	PESONET
2 092425	XX		*****18,874.24	885,376.02	PSBRSO
3 092425	DM	*****59,166.67	#0000205720	826,209.35	SYSTEM
4 092425	DM	*****289,583.33	#0000207908	536,626.02	SYSTEM
5 092425	DM		*****131,167.85	667,793.87	PESONEI
6 092425	XX		*****14,964.53	682,758.40	PESONEI
7 092425	XX		*****29,570.44	712,328.84	PESONEI
8 092425	XX		*****5,088.11	717,416.95	PESONEI
9 092425	XX		*****14,851.00	732,267.95	JMS856
0 092425	DP				



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1



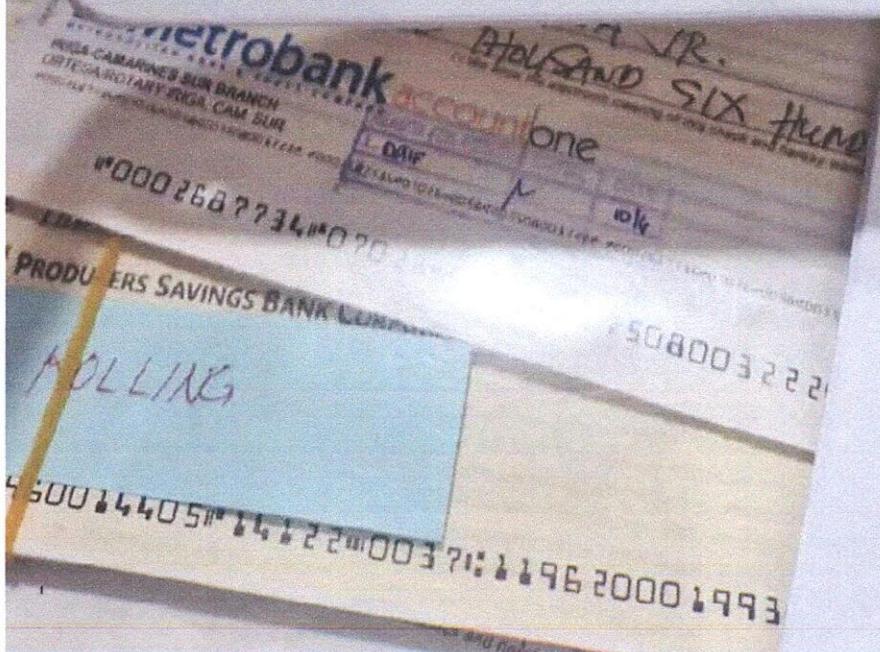
www.dpb.eservices.com/eps/portal/EPaymentConfirmationReceipt.jsp

Account Name RECINA, RJ T OR			Account No. 056330000645		
DATE	TRANS CODE	WITHDRAWALS Balance Forwarded	DEPOSITS	BALANCE	TELLER ID
092525	DM	*****59,166.67	#0000208136	673,101.28	SYSTEM
1 092525	DM	****100,000.00	#0000210087	573,101.28	SYSTEM
2 092525	DM	****100,000.00	#0000214454	473,101.28	SYSTEM
3 092625	XX		****121,327.24	594,428.52	PESONET
4 092625	XX		****19,697.46	614,125.98	PESONET
5 092625	XX		****14,707.19	628,833.17	PESONET
6 092625	XX		****36,022.05	664,855.22	PSBRS01
7 092625	DM	*****56,666.67	#0000207936	608,188.55	SYSTEM
8 092625	DM	*****81,000.00	#0000214501	527,188.55	SYSTEM
9 092725	XX		****25,491.00	552,679.55	PSBRS01
10 092925	XX		****207,318.80	759,998.35	PESONET
11 092925	XX		****11,084.75	771,083.10	PESONET
12 092925	XX		****21,819.95	792,903.05	PESONET
13 092925	XX		****20,096.22	812,999.27	PESONET
14					
17 092925	XX		****276,000.00	1,088,999.27	PESONET
18 092925	XX		****31,010.99	1,120,010.26	PSBRS01
19 092925	XX		****104,000.00	1,224,010.26	PESONET
20 092925	XX		*****3,158.00	1,227,168.26	PESONET
21 092925	XX		****104,122.75	1,331,291.01	PESONET
22 092925	XX		****19,690.65	1,350,981.66	PESONET
23 092925	XX		****14,895.27	1,365,876.93	PESONET
24 092925	DM	*****59,166.67	#0000210154	1,306,710.26	SYSTEM
25 092925	DM	****100,000.00	#0000210069	1,206,710.26	SYSTEM
26 092925	DM	****100,000.00	#0000210040	1,106,710.26	SYSTEM
27 092925	DM	****500,000.00	#0000214543	606,710.26	SYSTEM
28 093025	XX	*****23,265.00		583,445.26	PSBRS01
29 093025	XX	*****15.00		583,430.26	PSBRS01
30 093025	XX				

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Always present this Passbook when requesting for an update of account transactions and balances.

2



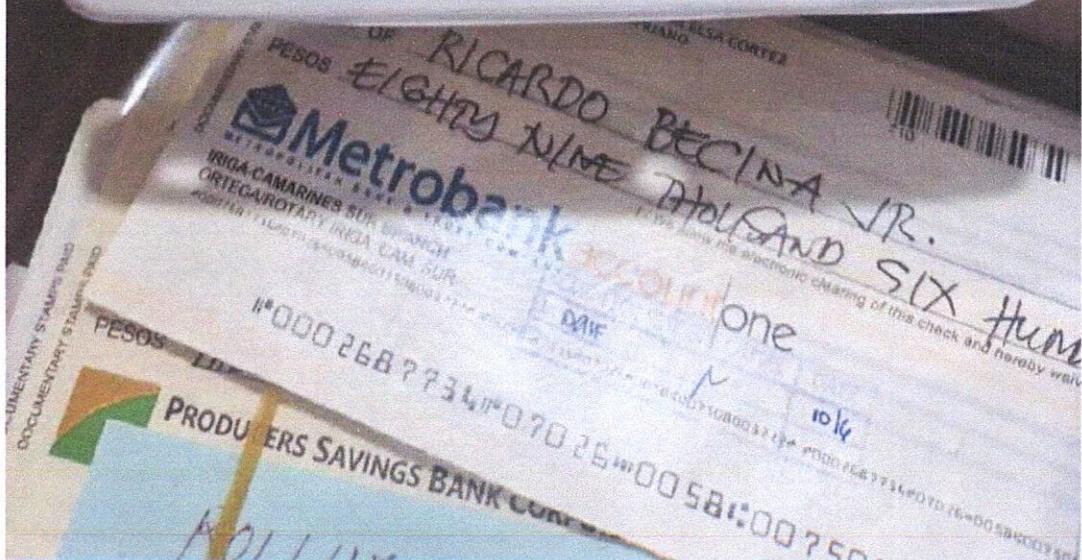
http://www.bn-services.com/epsiportal/EPaymentConfirmationRec

Account Name BECINA, RJ T OR			Account No. 056330000645		
Date	Trans Code	Withdrawals Balance Forwarded	Deposits	Balance	Teller ID
1 093025	XX		*****21,533.23	604,963.49	PESONET
2 093025	XX		*****13,120.19	618,083.68	PESONET
3 093025	XX		*****8,327.00	626,410.68	PSBRS01
4 093025	XX		*****4,386.80	630,797.48	PESONET
5 093025	XX		*****79,463.96	710,261.44	PESONET
6 093025	XX	*****88,750.00	#0000202159	621,511.44	SYSTEM
7 093025	DM	*****100,000.00	#0000210088	521,511.44	SYSTEM
8 093025	DM	*****166,250.00	#0000208123	355,261.44	SYSTEM
9 100125	IE		*****96.23	355,357.67	SYSTEM
10 100125	TX	*****19.25		355,338.42	SYSTEM
11 100125	XX		*****12,977.38	349,315.80	PSBRS01
12 100125	XX	*****30,000.00		339,315.80	PSBRS01
13 100125	XX	*****15.00		339,300.80	PSBRS01
14 100125	XX		****160,000.00	499,300.80	PESONET
17 100125	XX		****104,181.39	602,482.19	PESONET
18 100125	XX		****10,231.71	612,713.90	PESONET
19 100125	XX		*****4,474.31	617,188.21	PESONET
20 100125	XX		*****9,860.42	627,048.63	PSBRS01
21 100125	DM	*****29,583.33	#0000205835	597,465.30	SYSTEM
22 100125	XX	*****48,262.73		549,202.57	PSBRS01
23 100225	XX		****950,000.00	1,499,202.57	JF67995
24 100225	CL		*****40,369.87	1,539,572.44	PESONET
25 100225	XX		*****5,046.38	1,544,618.82	PESONET
26 100225	XX		*****59,850.00	1,604,468.82	PESONET
27 100225	XX		*****79,793.67	1,684,262.49	PESONET
28 100225	XX		*****11,962.12	1,696,224.61	PESONET
29 100225	XX		*****19,153.05	1,715,377.66	PSBRS01
30 100225	XX				

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Always present this Passbook when calling for an update of account transactions and balances.

3

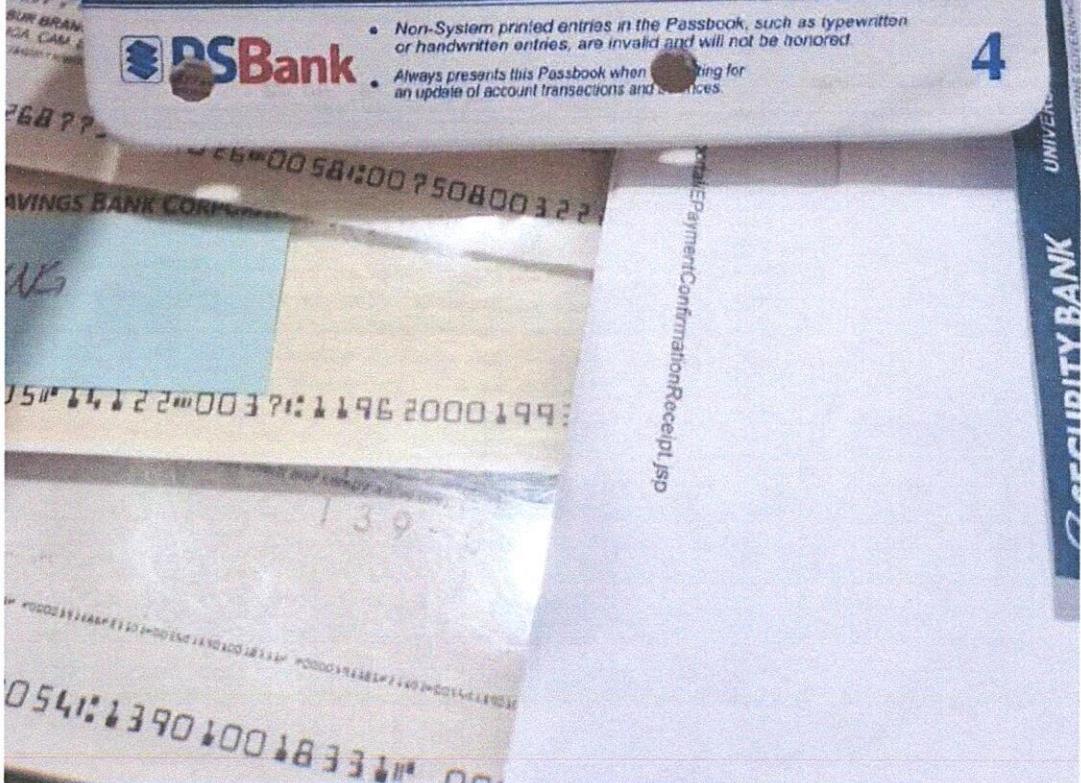


Account Name:			Account No.		
RECINA, RJ I OR			056330000645		
Date	Trans Code	Withdrawals	Deposits	Balance	Teller ID
		Balance Forwarded		1,715,377.66	
1 100225	DM	****100,000.00	#0000207995	1,615,377.66	SYSTEM
1 100225	DM	****100,000.00	#0000210041	1,515,377.66	SYSTEM
2 100225	DM	****100,000.00	#0000214455	1,415,377.66	SYSTEM
3 100225	DM	****250,000.00	#0000214545	1,165,377.66	SYSTEM
4 100325	XX		*****16,745.00	1,182,122.66	PSBRSU1
5 100325	XX		*****7,784.87	1,189,907.53	PSBRSO1
6 100325	XX		****113,851.53	1,303,759.06	PESONET
7 100325	XX		*****34,973.54	1,338,732.60	PESONET
8 100325	DM	*****16,684.91	#0000177535	1,322,047.69	SYSTEM
9 100325	DM	*****30,000.00	#0000208033	1,292,047.69	SYSTEM
10 100325	DM	****100,000.00	#0000210115	1,192,047.69	SYSTEM
11 100325	DM	****107,000.00	#0000210021	1,085,047.69	SYSTEM
12 100425	XX		*****10,000.00	1,095,047.69	PSBRSO1
13 100625	XX	*****20,093.00		1,074,954.69	ILS
14					
17					
18 100625	XX		*****43,039.82	1,117,994.51	PSBRSO1
19 100625	XX		****268,867.18	1,386,861.69	PESONET
20 100625	XX		*****76,922.95	1,463,784.64	PESONET
21 100625	XX		*****19,047.70	1,482,832.34	PESONET
22 100625	XX		*****60,772.84	1,543,605.18	PESONET
23 100625	XX		*****259,000.00	1,802,605.18	PESONET
24 100625	DM	*****15,000.00	#0000210080	1,787,605.18	SYSTEM
25 100625	DM	*****29,583.33	#0000207962	1,758,021.85	SYSTEM
26 100625	DM	*****56,667.00	#0000205772	1,701,354.85	SYSTEM
27 100625	DM	*****59,166.66	#0000209966	1,642,188.19	SYSTEM
28 100625	DM	*****59,166.66	#0000205743	1,593,021.53	SYSTEM
29 100625	DM	*****59,166.67	#0000205698	1,523,854.86	SYSTEM
30 100625	DM	*****59,166.67	#0000202162	1,464,688.19	SYSTEM

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Always present this Passbook when applying for an update of account transactions and balances.

4



Account Name : PESONET			Account No. : 056330000645		
Passbook Update : Branch Date 2025-10-22 BECINA, RJ T OR					
Hold					
DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	
		Balance Forwarded		TELLER ID	
1	100625	DM	*****100,000.00	1,464,688.19	SYSTEM
2	100625	DM	*****166,250.00	1,398,438.19	SYSTEM
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13	100725	XX			
14	100725	XX	*****8,235.38	1,206,673.57	PESONET
			****126,685.72	1,333,359.29	PESONET
17					
18	100725	XX	*****32,825.71	1,366,185.00	PESONET
19	100725	XX	*****11,448.65	1,377,633.65	PESONET
20	100725	XX	*****49,000.00	1,426,633.65	PSBRS01
21	100725	XX	*****50,000.00	1,376,633.65	PSBRS01
	100725	XX	*****15.00	1,376,618.65	PSBRS01
	100725	XX	****50,000.00-	1,426,618.65	PSBRS01
24	100725	XX	*****15.00-	1,426,633.65	PSBRS01
25	100725	DM	*****49,166.67	1,377,466.98	SYSTEM
26	100725	DM	****100,000.00	1,277,466.98	SYSTEM
27	100825	XX	*****2,906.52	1,280,373.50	PSBRS01
28	100825	DM	*****30,000.00	1,250,373.50	SYSTEM
29	100825	DM	*****59,166.67	1,191,206.83	SYSTEM
30	100825	DM	****100,000.00	1,091,206.83	SYSTEM

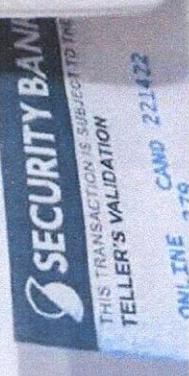


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5

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PaymentConfirmationReceipt.jsp



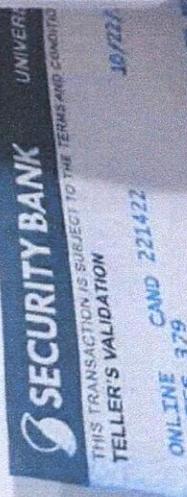
Account Name.			Account No.		
BECINA, RJ I OR			056330000645		
Date	Trans Code	Withdrawals	Deposits	Balance	Teller ID
		Balance Forwarded		1,091,206.93	
1 100925	XX	*****50,000.00		1,041,206.93	PSEBBRS01
2 100925	XX	*****15.00		1,041,191.83	PSEBBRS01
3 100925	CL		****950,000.00	1,991,191.83	RM68341
4 100925	XX		****127,894.28	2,119,086.11	PESONET
5 100925	XX		*****5,690.85	2,124,776.96	PESONET
6 100925	XX		*****52,143.97	2,176,920.93	PESONET
7 100925	XX		*****52,233.66	2,229,154.59	PESONET
8 100925	DM	*****59,166.67	#0000205721	2,169,987.92	SYSTEM
9 100925	DM	****100,000.00	#0000214456	2,069,987.92	SYSTEM
0 100925	DM	****100,000.00	#0000210042	1,969,987.92	SYSTEM
1 101025	XX		****136,581.06	2,106,568.98	PESONET
2 101025	XX		****15,798.52	2,122,367.50	PESONET
3 101025	XX		*****2,527.08	2,124,894.58	PESONET
4 101025	XX		*****48,736.32	2,173,630.90	PSEBBRS01
17					
18 101025	DM	*****27,500.00	#0000214548	2,146,130.90	SYSTEM
19 101025	DM	*****59,166.67	#0000208137	2,086,964.23	SYSTEM
20 101025	DM	**1,500,000.00	#0000214546	586,964.23	SYSTEM
21 101125	XX	*****10,000.00		576,964.23	PSEBBRS01
22 101125	XX	*****15.00		576,949.23	PSEBBRS01
3 101125	FT	*****4,000.00		572,949.23	PSEMOB
4 101325	DP		*****7,875.00	580,824.23	ND59400
25 101325	XX		****375,849.91	956,674.14	PESONET
26 101325	XX		****90,169.34	1,046,843.48	PESONET
27 101325	XX		****71,393.13	1,118,236.61	PESONET
28 101325	XX		****13,297.71	1,131,534.32	PESONET
29 101325	XX		*****50,000.00	1,181,534.32	PSEBBRS01
30 101325	DM	*****56,666.67	#0000207937	1,124,867.65	SYSTEM

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1



Account Name.			Account No.		
BECINA, RJ I OR			056330000645		

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		1,124,867.65	
1 101325	DM	*****89,439.60	#0000181595	1,035,428.05	SYSTEM
2 101325	DM	*****100,000.00	#0000210071	935,428.05	SYSTEM
3 101325	DM	*****100,000.00	#0000210117	935,428.05	SYSTEM
4 101425	WL	*****75,000.00	#0000214479	760,428.05	RV35378
5 101425	XX		*****16,436.70	775,864.75	PESONET
6 101425	XX		*****146,892.37	923,757.12	PESONET
7 101425	XX		*****27,656.43	951,413.55	PESONET
8 101425	XX		*****10,502.02	961,915.57	PESONET
9 101425	XX		*****323,000.00	1,284,915.57	PESONET
10 101425	XX		*****10,959.00	1,295,874.57	PSBRS01
11 101425	XX		*****34,672.08	1,330,546.65	PSBRS01
12 101425	XX		*****45,500.00	1,376,046.65	PSBRS01
13 101425	DM	*****59,166.67	#0000210155	1,316,879.98	SYSTEM
14 101425	DM	*****107,000.00	#0000210022	1,209,879.98	SYSTEM
17					
18 101425	DM	*****700,000.00	#0000214491	509,879.98	SYSTEM
19 101525	XX	*****9,500.00		500,379.98	PSBRS01
20 101525	XX	*****15.00		500,364.98	PSBRS01
21 101525	XX		*****165,596.27	665,961.25	PESONET
22 101525	XX		*****65,018.45	730,979.70	PESONET
23 101525	XX		*****19,517.60	750,497.30	PESONET
24 101525	XX		*****5,783.66	756,280.96	PESONET
25 101525	DM	*****88,750.00	#0000202160	667,530.96	SYSTEM
26 101525	DM	*****166,250.00	#0000208124	501,280.96	SYSTEM
27 101625	XX	*****22,000.00		479,280.96	PSBRS0
28 101625	XX	*****15.00		479,265.96	PSBRS0
29 101625	XX		*****33,928.00	513,193.96	PSBRS0
30 101625	XX		*****34,193.52	547,387.48	PSBRS0



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Account Name.		Account No.		
BECINA, RJ I OR		056330000645		

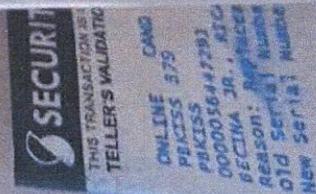
DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		547,387.48	
1 101625	XX		****125,956.16	673,343.64	PESONET
2 101625	XX		****15,683.70	689,027.34	PESONET
3 101625	XX		****13,818.46	702,845.80	PESONET
4 101625	XX		*****5,480.26	708,326.06	PESONET
5 101625	DM	*****29,503.33	#0000205036	678,742.73	SYSTEM
6 101625	DM	*****30,000.00	#0000208035	648,742.73	SYSTEM
7 101625	DM	*****59,166.67	#0000199541	589,576.06	SYSTEM
8 101625	DM	****100,000.00	#0000214457	489,576.06	SYSTEM
9 101625	DM	****100,000.00	#0000210090	389,576.06	SYSTEM
10 101725	XX		*****44,742.35	434,318.41	PESONET
11 101725	XX		****122,292.64	556,611.05	PESONET
12 101725	XX		****22,640.76	579,251.81	PESONET
13 101725	XX		*****6,200.54	585,452.35	PESONET
14 101725	XX		*****11,563.93	597,016.28	PSEBR01
15					
16					
17 101725	XX	*****50,000.00		547,016.28	PSEBR01
18 101725	XX	*****15.00		547,001.28	PSEBR01
19 101725	XX				
20 101725	DM	****100,000.00	#0000210043	447,001.28	SYSTEM
21 101725	DM	****107,000.00	#0000210023	340,001.28	SYSTEM
22 101825	XX		*****46,000.00	386,001.28	PSEBR01
23 102025	XX		****203,514.45	589,515.73	PESONET
24 102025	XX		****31,114.05	620,629.78	PESONET
25 102025	XX		****40,210.28	660,840.06	PESONET
26 102025	XX		****13,315.58	674,155.64	PESONET
27 102025	XX		*****5,654.42	679,810.06	PESONET
28 102025	XX		****70,424.23	750,234.29	PESONET
29 102025	XX		****30,638.36	780,872.65	PESONET
30 102025	XX		*****17,980.43	798,853.08	PESONET



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3



Account Name.

Account No.

BECINA, RJ I OR

056330000645

DATE	TRANS CODE	WITHDRAWALS	DEPOSITS	BALANCE	TELLER ID
		Balance Forwarded		798,853.08	
1 102025	DM	*****1,250.00		797,603.08	CL66949
2 102025	XX		****349,000.00	1,146,603.08	PESONET
3 102025	DM	*****26,372.14	#0000150180	1,120,230.94	SYSTEM
4 102025	DM	*****29,583.33	#0000207963	1,090,647.61	SYSTEM
5 102025	DM	*****56,667.00	#0000205773	1,033,980.61	SYSTEM
6 102025	DM	*****59,166.66	#0000205744	974,813.95	SYSTEM
7 102025	DM	*****59,166.67	#0000205699	915,647.28	SYSTEM
8 102025	DM	****100,000.00	#0000210072	815,647.28	SYSTEM
9 102025	DM	****166,250.00	#0000205814	649,397.28	SYSTEM
10 102125	XX	*****50,000.00		599,397.28	PSBRS01
11 102125	XX	*****15.00		599,382.28	PSBRS01
12 102125	XX		*****50,000.00	649,382.28	PSBRS01
13 102125	XX		*****10,000.00	659,382.28	PSBRS01
14 102125	XX		*****53,975.14	713,357.72	PESONET
17					
18 102125	XX		*****24,686.53	738,044.25	PESONET
19 102125	XX		*****6,300.11	744,344.36	PESONET
20 102125	XX		*****18,839.50	763,183.86	PESONET
21 102125	DM	*****43,333.33	#0000199517	719,850.53	SYSTEM
22 102125	DM	*****59,166.66	#0000209967	660,683.87	SYSTEM
23 102125	DM	*****59,166.67	#0000202163	601,517.20	SYSTEM
24 102125	DM	*****98,000.00	#0000205884	503,517.20	SYSTEM
102125	DM	*****100,000.00	#0000210091	403,517.20	SYSTEM
102125	DM	*****100,000.00	#0000214551	303,517.20	SYSTEM
102225	XX		*****19,465.70	322,982.90	PSBRS01
28 102225	CL		*****56,315.00	379,297.90	MF66405
29 102225	XX		*****24,731.67	404,029.57	PESONET
30 102225	XX		*****184,808.47	588,838.04	PESONET



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4



Account Name.			Account No.		
BBCINA, RD 1 OR			056330000645		
Date	Trans Code	Withdrawals	Deposits	Balance	Teller ID
102225	XX	Balance Forwarded		588,938.04	
102225	XX		*****6,284.21 *****30,753.58	595,122.25	PESONET
1				633,875.83	PESONET
2					
3					
4					
5					
9					
10					
11					
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 PSBank

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MillionReceipt.jsp

