

China Bank Online - Corporate TRANSACTION HISTORY(CASA)

ART88 FOOD CORPORATION

Requested Date: 11/03/2025 6:04 PM

Printed By: ETHINGAN

Account Number: 137500012167

TRANSACTION DATE	VALUE DATE	REFERENCE NUMBER	DESCRIPTION	CHANNEL	BRANCH	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
10/1/25 5:26 AM	09/30/2025	S34144786	137500012167:Int.Pd:07-01-2025 to 09-30-2025		CAVITE-MOLINO		146.50	81,367.86	
10/1/25 5:26 AM	09/30/2025	S34144786	137500012167:WTax.Pd:07-01-2025 to 09-30-2025		CAVITE-MOLINO	29.30		81,338.56	
10/1/25 2:38 PM	10/01/2025	M133735	Cash Deposit No Book		CAVITE-MOLINO		300,000.00	381,338.56	
10/1/25 2:53 PM	10/01/2025	M141045	CRS RDIST-CTA REAMT STPPHT3FRGAD1H0234 O07340 G-XCH	REM			251.18	381,589.74	
10/1/25 4:22 PM	10/01/2025	M179363	Cash Deposit Book		CAVITE-MOLINO		89,313.00	470,902.74	
10/1/25 4:27 PM	10/01/2025	M180599	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		121,236.05	592,138.79	
10/1/25 5:43 PM	10/01/2025	S34333182	MBK INTRABANK TRANSFER FR 137500011055	MBK	CAVITE-MOLINO		50,000.00	642,138.79	
10/1/25 5:44 PM	10/01/2025	S34333357	MBK INTRABANK TRANSFER FR 137500011055	MBK	CAVITE-MOLINO		50,000.00	692,138.79	
10/1/25 5:45 PM	10/01/2025	S34333459	MBK INTRABANK TRANSFER FR 137500011055	MBK	CAVITE-MOLINO		50,000.00	742,138.79	
10/1/25 9:17 PM	10/01/2025	S34374880	INCLEARING <421487>		CAVITE-MOLINO	42,336.00		699,802.79	421487
10/1/25 9:17 PM	10/01/2025	S34374880	INCLEARING <421485>		CAVITE-MOLINO	63,282.11		636,520.68	421485
10/1/25 9:17 PM	10/01/2025	S34374880	INCLEARING <373873>		CAVITE-MOLINO	110,833.33		525,687.35	373873
10/1/25 9:17 PM	10/01/2025	S34374880	INCLEARING <373798>		CAVITE-MOLINO	113,334.00		412,353.35	373798
10/1/25 9:17 PM	10/01/2025	S34374880	INCLEARING <421337>		CAVITE-MOLINO	138,000.00		274,353.35	421337
10/1/25 9:17 PM	10/01/2025	S34374880	INCLEARING <421484>		CAVITE-MOLINO	195,009.38		79,343.97	421484
10/2/25 9:36 AM	10/02/2025	M19135	Cash Deposit Book		CAVITE-MOLINO		125,287.00	204,630.97	
10/2/25 2:16 PM	10/02/2025	M109342	CRS RDIST-CTA REAMT STPPHT3HJPYIRY01340 O07340 G-XCH	REM			3,112.60	207,743.57	
10/2/25 4:26 PM	10/02/2025	M153144	Cash Deposit No Book		CAVITE-MOLINO		87,129.00	294,872.57	
10/2/25 4:27 PM	10/02/2025	M154160	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		56,501.12	351,373.69	
10/2/25 9:23 PM	10/02/2025	S34593715	INCLEARING <373773>		CAVITE-MOLINO	51,666.67		299,707.02	373773
10/2/25 9:23 PM	10/02/2025	S34593715	INCLEARING <363088>		CAVITE-MOLINO	59,166.67		240,540.35	363088

10/2/25 9:23 PM	10/02/2025	S34593715	INCLEARING <400085>		CAVITE-MOLINO	100,000.00		140,540.35	400085
10/3/25 11:59 AM	10/03/2025	M80087	Cash Deposit No Book		CAVITE-MOLINO		136,796.00	277,336.35	
10/3/25 2:33 PM	10/03/2025	M136418	CRS RDIST-CTA REAMT STPPHT3JECHNE40134 O07340 G-XCH	REM			2,820.79	280,157.14	
10/3/25 4:19 PM	10/03/2025	M191928	Cash Deposit Book		CAVITE-MOLINO		93,198.00	373,355.14	
10/3/25 4:21 PM	10/03/2025	M194212	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		40,162.92	413,518.06	
10/3/25 9:05 PM	10/03/2025	S34823560	INCLEARING <374072>		CAVITE-MOLINO	100,000.00		313,518.06	374072
10/4/25 2:58 PM	10/06/2025	M51063	CMS SALU ONLINE TO VARIOUS 00759917	CMS		193,824.53		119,693.53	
10/6/25 11:58 AM	10/06/2025	M200475	Cash Deposit No Book		CAVITE-MOLINO		400,000.00	519,693.53	
10/6/25 11:59 AM	10/06/2025	M200616	Cash Deposit Book		CAVITE-MOLINO		14,270.00	533,963.53	
10/6/25 3:08 PM	10/06/2025	M285283	CRS RDIST-CTA REAMT STPPHT3OZ2HTG10134 O07340 G-XCH	REM			14,662.20	548,625.73	
10/6/25 4:30 PM	10/06/2025	M327624	Cash Deposit Book		CAVITE-MOLINO		55,907.00	604,532.73	
10/6/25 4:35 PM	10/06/2025	M329805	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		272,689.09	877,221.82	
10/6/25 9:35 PM	10/06/2025	S35359375	INCLEARING <409497>		CAVITE-MOLINO	38,791.67		838,430.15	409497
10/6/25 9:35 PM	10/06/2025	S35359375	INCLEARING <400244>		CAVITE-MOLINO	51,666.67		786,763.48	400244
10/6/25 9:35 PM	10/06/2025	S35359375	INCLEARING <400034>		CAVITE-MOLINO	54,166.67		732,596.81	400034
10/6/25 9:35 PM	10/06/2025	S35359375	INCLEARING <400285>		CAVITE-MOLINO	100,000.00		632,596.81	400285
10/7/25 9:59 AM	10/07/2025	M28414	DEBIT ON US CHECK (MADE AVAILABLE)		MALABON-GOV. PASCUAL	88,750.00		543,846.81	400358
10/7/25 10:17 AM	10/07/2025	M34692	Cash Deposit No Book		CAVITE-MOLINO		135,322.00	679,168.81	
10/7/25 11:02 AM	10/07/2025	M51370	ON US CHECK (MADE AVAILABLE) DEPOSIT - NO BOOK		CAVITE-MOLINO		5,000,000.00	5,679,168.81	
10/7/25 1:50 PM	10/07/2025	M104181	Check encashment No Book		CAVITE-MOLINO	500,000.00		5,179,168.81	421340
10/7/25 2:14 PM	10/07/2025	M112931	CRS RDIST-CTA REAMT STPPHT3QU92XVP0134 O07340 G-XCH	REM			1,477.22	5,180,646.03	
10/7/25 4:37 PM	10/07/2025	M168541	Cash Deposit No Book		CAVITE-MOLINO		82,398.00	5,263,044.03	
10/7/25 4:40 PM	10/07/2025	M169720	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		47,882.16	5,310,926.19	
10/7/25 9:07 PM	10/07/2025	S35562989	INCLEARING <421493>		CAVITE-MOLINO	200,770.43		5,110,155.76	421493
10/7/25 9:07 PM	10/07/2025	S35562989	INCLEARING <421492>		CAVITE-MOLINO	332,201.21		4,777,954.55	421492
10/7/25 9:07 PM	10/07/2025	S35562989	INCLEARING <421344>		CAVITE-MOLINO	527,337.17		4,250,617.38	421344
10/7/25 9:07 PM	10/07/2025	S35562989	INCLEARING <421490>		CAVITE-MOLINO	707,561.45		3,543,055.93	421490
10/7/25 9:07 PM	10/07/2025	S35562989	INCLEARING <421489>		CAVITE-MOLINO	963,570.04		2,579,485.89	421489

10/8/25 12:05 PM	10/08/2025	M67210	Cash Deposit Book		CAVITE-MOLINO		119,748.00	2,699,233.89	
10/8/25 1:48 PM	10/08/2025	M96522	CRS RDIST-CTA REAMT STPPHT3SN785C90234O 07340 G-XCH	REM			1,599.94	2,700,833.83	
10/8/25 4:28 PM	10/08/2025	M153459	Cash Deposit Book		CAVITE-MOLINO		80,182.00	2,781,015.83	
10/8/25 4:37 PM	10/08/2025	M156455	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		53,611.54	2,834,627.37	
10/8/25 9:05 PM	10/08/2025	S35756823	INCLEARING <421347>		CAVITE-MOLINO	669,917.80		2,164,709.57	421347
10/8/25 9:05 PM	10/08/2025	S35756823	INCLEARING <421346>		CAVITE-MOLINO	670,025.42		1,494,684.15	421346
10/8/25 9:05 PM	10/08/2025	S35756823	INCLEARING <421345>		CAVITE-MOLINO	912,452.81		582,231.34	421345
10/9/25 1:25 AM	10/08/2025	S35790600	Loan Recovery For500200050301570			116,419.23		465,812.11	
10/9/25 11:42 AM	10/09/2025	M59108	Cash Deposit Book		CAVITE-MOLINO		118,826.00	584,638.11	
10/9/25 2:13 PM	10/09/2025	M103673	CRS RDIST-CTA REAMT STPPHT3UIH79X70134O 07340 G-XCH	REM			947.93	585,586.04	
10/9/25 4:39 PM	10/09/2025	M151551	Cash Deposit No Book		CAVITE-MOLINO		69,031.00	654,617.04	
10/9/25 4:44 PM	10/09/2025	M153423	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		53,513.85	708,130.89	
10/9/25 8:53 PM	10/09/2025	S35948589	INCLEARING <421411>		CAVITE-MOLINO	55,416.67		652,714.22	421411
10/9/25 8:53 PM	10/09/2025	S35948589	INCLEARING <409082>		CAVITE-MOLINO	100,000.00		552,714.22	409082
10/9/25 8:53 PM	10/09/2025	S35948589	INCLEARING <421306>		CAVITE-MOLINO	118,333.33		434,380.89	421306
10/9/25 8:53 PM	10/09/2025	S35948589	INCLEARING <400015>		CAVITE-MOLINO	138,541.67		295,839.22	400015
10/10/25 10:04 AM	10/10/2025	M38506	Cash Deposit Book		CAVITE-MOLINO		42,276.00	338,115.22	
10/10/25 2:39 PM	10/10/2025	M145338	CRS RDIST-CTA REAMT STPPHT3WEI9GBK0134 O07340 G-XCH	REM			3,402.30	341,517.52	
10/10/25 4:31 PM	10/10/2025	M197257	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		46,669.40	388,186.92	
10/10/25 8:59 PM	10/10/2025	S36194085	INCLEARING <409292>		CAVITE-MOLINO	56,667.00		331,519.92	409292
10/10/25 8:59 PM	10/10/2025	S36194085	INCLEARING <400400>		CAVITE-MOLINO	77,500.00		254,019.92	400400
10/10/25 8:59 PM	10/10/2025	S36194085	INCLEARING <409365>		CAVITE-MOLINO	118,333.33		135,686.59	409365
10/11/25 1:34 PM	10/13/2025	M27079	Cash Deposit No Book		THE DISTRICT IMUS		141,095.00	276,781.59	
10/13/25 8:17 AM	10/13/2025	S36505561	MBK INTRABANK TRANSFER FR 137500011055	MBK	CAVITE-MOLINO		50,000.00	326,781.59	
10/13/25 12:09 PM	10/13/2025	M160325	Cash Deposit Book		CAVITE-MOLINO		558,836.00	885,617.59	
10/13/25 1:35 PM	10/13/2025	M191487	Misc Receipts - Debit CASA		AYALA-ALABANG	314,861.66		570,755.93	
10/13/25 2:08 PM	10/13/2025	M209119	CRS RDIST-CTA REAMT STPPHT4203S23D0534O 07340 G-XCH	REM			7,223.17	577,979.10	
10/13/25 4:13 PM	10/13/2025	M269756	Cash Deposit No Book		CAVITE-MOLINO		92,996.00	670,975.10	

10/13/25 4:23 PM	10/13/2025	M274941	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		219,779.59	890,754.69	
10/13/25 5:57 PM	10/13/2025	S36636155	MBK INTRABANK TRANSFER FR 137500011055	MBK	CAVITE-MOLINO		50,000.00	940,754.69	
10/13/25 5:57 PM	10/13/2025	S36635944	MBK INTRABANK TRANSFER FR 137500011055	MBK	CAVITE-MOLINO		50,000.00	990,754.69	
10/13/25 5:58 PM	10/13/2025	S36636255	MBK INTRABANK TRANSFER FR 137500011055	MBK	CAVITE-MOLINO		50,000.00	1,040,754.69	
10/13/25 9:02 PM	10/13/2025	S36663127	INCLEARING <400447>		CAVITE-MOLINO	28,333.33		1,012,421.36	400447
10/13/25 9:02 PM	10/13/2025	S36663127	INCLEARING <374136>		CAVITE-MOLINO	28,333.34		984,088.02	374136
10/13/25 9:02 PM	10/13/2025	S36663127	INCLEARING <409389>		CAVITE-MOLINO	51,666.67		932,421.35	409389
10/13/25 9:02 PM	10/13/2025	S36663127	INCLEARING <400406>		CAVITE-MOLINO	51,666.67		880,754.68	400406
10/13/25 9:02 PM	10/13/2025	S36663127	INCLEARING <421454>		CAVITE-MOLINO	100,833.33		779,921.35	421454
10/13/25 9:02 PM	10/13/2025	S36663127	INCLEARING <421342>		CAVITE-MOLINO	106,615.79		673,305.56	421342
10/13/25 9:02 PM	10/13/2025	S36663127	INCLEARING <400216>		CAVITE-MOLINO	110,833.33		562,472.23	400216
10/13/25 9:02 PM	10/13/2025	S36663127	INCLEARING <374113>		CAVITE-MOLINO	110,833.34		451,638.89	374113
10/13/25 9:02 PM	10/13/2025	S36663127	INCLEARING <373944>		CAVITE-MOLINO	113,334.00		338,304.89	373944
10/13/25 9:02 PM	10/13/2025	S36663127	INCLEARING <421202>		CAVITE-MOLINO	258,333.33		79,971.56	421202
10/14/25 10:38 AM	10/14/2025	M44404	Cash Deposit Book		CAVITE-MOLINO		99,833.00	179,804.56	
10/14/25 2:14 PM	10/14/2025	M118301	CRS RDIST-CTA REAMT STPPHT43ROP8CJ0434 O07340 G-XCH	REM			244.17	180,048.73	
10/14/25 2:16 PM	10/14/2025	M119851	CRS RDIST-CTA REAMT STPPHT43RNQ7IH0534O 07340 G-XCH	REM			1,514.72	181,563.45	
10/14/25 4:40 PM	10/14/2025	M179949	Cash Deposit No Book		CAVITE-MOLINO		74,851.00	256,414.45	
10/14/25 4:47 PM	10/14/2025	M182577	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		57,929.14	314,343.59	
10/14/25 8:53 PM	10/14/2025	S36895781	INCLEARING <409530>		CAVITE-MOLINO	113,334.00		201,009.59	409530
10/15/25 10:13 AM	10/15/2025	M53950	Cash Deposit No Book		CAVITE-MOLINO		200,000.00	401,009.59	
10/15/25 11:04 AM	10/15/2025	M78331	Cash Deposit Book		CAVITE-MOLINO		88,934.00	489,943.59	
10/15/25 11:18 AM	10/15/2025	M85455	DEBIT ON US CHECK (MADE AVAILABLE)		MALABON-GOV. PASCUAL	30,250.00		459,693.59	409317
10/15/25 2:15 PM	10/15/2025	M173235	CRS RDIST-CTA REAMT STPPHT45NDHCRY0534 O07340 G-XCH	REM			2,604.07	462,297.66	
10/15/25 4:21 PM	10/15/2025	M244299	CMS SALU ONLINE TO VARIOUS 00797858	CMS		23,916.00		438,381.66	
10/15/25 4:44 PM	10/15/2025	M256894	Cash Deposit No Book		CAVITE-MOLINO		67,982.00	506,363.66	
10/15/25 4:50 PM	10/15/2025	M259718	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		57,189.25	563,552.91	
10/15/25 9:19 PM	10/15/2025	S37240939	INCLEARING <409109>		CAVITE-MOLINO	51,666.67		511,886.24	409109

10/15/25 9:19 PM	10/15/2025	S37240939	INCLEARING <409464>		CAVITE-MOLINO	84,062.50		427,823.74	409464
10/15/25 9:19 PM	10/15/2025	S37240939	INCLEARING <400333>		CAVITE-MOLINO	100,000.00		327,823.74	400333
10/15/25 9:19 PM	10/15/2025	S37240939	INCLEARING <409157>		CAVITE-MOLINO	118,333.33		209,490.41	409157
10/16/25 2:01 PM	10/16/2025	M102061	CRS RDIST-CTA REAMT STPPHT47FNTHJA0534 O07340 G-XCH	REM			1,822.55	211,312.96	
10/16/25 4:24 PM	10/16/2025	M157265	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		68,952.52	280,265.48	
10/16/25 9:18 PM	10/16/2025	S37518022	INCLEARING <409279>		CAVITE-MOLINO	8,250.00		272,015.48	409279
10/16/25 9:18 PM	10/16/2025	S37518022	INCLEARING <409273>		CAVITE-MOLINO	9,021.38		262,994.10	409273
10/16/25 9:18 PM	10/16/2025	S37518022	INCLEARING <373812>		CAVITE-MOLINO	20,000.00		242,994.10	373812
10/16/25 9:18 PM	10/16/2025	S37518022	INCLEARING <409267>		CAVITE-MOLINO	33,916.67		209,077.43	409267
10/16/25 9:18 PM	10/16/2025	S37518022	INCLEARING <373874>		CAVITE-MOLINO	110,833.33		98,244.10	373874
10/17/25 12:39 PM	10/17/2025	M81213	Cash Deposit Book		CAVITE-MOLINO		85,081.00	183,325.10	
10/17/25 3:21 PM	10/17/2025	M139989	CRS RDIST-CTA REAMT STPPHT49C89O6H0434 O07340 G-XCH	REM			1,415.43	184,740.53	
10/17/25 4:47 PM	10/17/2025	M179818	Cash Deposit No Book		CAVITE-MOLINO		100,279.00	285,019.53	
10/17/25 4:53 PM	10/17/2025	M182494	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		63,426.51	348,446.04	
10/17/25 8:52 PM	10/17/2025	S37758087	INCLEARING <373774>		CAVITE-MOLINO	51,666.51		296,779.53	373774
10/17/25 8:52 PM	10/17/2025	S37758087	INCLEARING <400086>		CAVITE-MOLINO	100,000.00		196,779.53	400086
10/17/25 8:52 PM	10/17/2025	S37758087	INCLEARING <363171>		CAVITE-MOLINO	113,318.00		83,461.53	363171
10/18/25 1:55 PM	10/20/2025	M24872	Cash Deposit No Book		SM CITY DASMARIÑAS		250,000.00	333,461.53	
10/19/25 6:38 PM	10/20/2025	M56817	CMS SALU ONLINE TO VARIOUS 00810150	CMS		215,947.76		117,513.77	
10/20/25 9:29 AM	10/20/2025	M77875	Cash Deposit No Book		CAVITE-MOLINO		250,000.00	367,513.77	
10/20/25 10:58 AM	10/20/2025	M115047	Cash Deposit Book		CAVITE-MOLINO		6,000.00	373,513.77	
10/20/25 11:38 AM	10/20/2025	M131567	Cash Deposit No Book		CAVITE-MOLINO		400,000.00	773,513.77	
10/20/25 2:03 PM	10/20/2025	M189177	SALE MC SVC		CAVITE-MOLINO	50.00		773,463.77	
10/20/25 2:03 PM	10/20/2025	M189177	SALE MC 1375009999		CAVITE-MOLINO	228,332.76		545,131.01	
10/20/25 2:23 PM	10/20/2025	M201739	CRS RDIST-CTA REAMT 001ROL2102025901HGW ALMP07340 E	REM			2,880,000.00	3,425,131.01	
10/20/25 2:28 PM	10/20/2025	M205401	CRS RDIST-CTA REAMT STPPHT4EY1KSCZ0534 O07340 G-XCH	REM			5,194.53	3,430,325.54	
10/20/25 4:31 PM	10/20/2025	M272794	Cash Deposit No Book		CAVITE-MOLINO		61,618.00	3,491,943.54	
10/20/25 4:36 PM	10/20/2025	M276872	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		241,081.32	3,733,024.86	

10/20/25 9:35 PM	10/20/2025	S38272208	INCLEARING <373890>		CAVITE-MOLINO	10,667.00		3,722,357.86	373890
10/20/25 9:35 PM	10/20/2025	S38272208	INCLEARING <409498>		CAVITE-MOLINO	38,791.67		3,683,566.19	409498
10/20/25 9:35 PM	10/20/2025	S38272208	INCLEARING <400245>		CAVITE-MOLINO	51,666.67		3,631,899.52	400245
10/20/25 9:35 PM	10/20/2025	S38272208	INCLEARING <363089>		CAVITE-MOLINO	59,166.67		3,572,732.85	363089
10/20/25 9:35 PM	10/20/2025	S38272208	INCLEARING <400286>		CAVITE-MOLINO	100,000.00		3,472,732.85	400286
10/20/25 9:35 PM	10/20/2025	S38272208	INCLEARING <374073>		CAVITE-MOLINO	100,000.00		3,372,732.85	374073
10/21/25 12:25 PM	10/21/2025	M74171	Cash Deposit Book		CAVITE-MOLINO		96,634.00	3,469,366.85	
10/21/25 2:13 PM	10/21/2025	M106588	CRS RDIST-CTA REAMT STPPHT4GS80Z3T0434O 07340 G-XCH	REM			1,318.78	3,470,685.63	
10/21/25 4:40 PM	10/21/2025	M159972	Cash Deposit Book		CAVITE-MOLINO		118,818.00	3,589,503.63	
10/21/25 4:42 PM	10/21/2025	M160730	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		45,833.95	3,635,337.58	
10/21/25 9:12 PM	10/21/2025	S38491064	INCLEARING <421499>		CAVITE-MOLINO	3,696.00		3,631,641.58	421499
10/21/25 9:12 PM	10/21/2025	S38491064	INCLEARING <421496>		CAVITE-MOLINO	8,425.00		3,623,216.58	421496
10/21/25 9:12 PM	10/21/2025	S38491064	INCLEARING <400204>		CAVITE-MOLINO	10,023.75		3,613,192.83	400204
10/21/25 9:12 PM	10/21/2025	S38491064	INCLEARING <421498>		CAVITE-MOLINO	17,000.00		3,596,192.83	421498
10/21/25 9:12 PM	10/21/2025	S38491064	INCLEARING <400035>		CAVITE-MOLINO	54,166.67		3,542,026.16	400035
10/21/25 9:12 PM	10/21/2025	S38491064	INCLEARING <421372>		CAVITE-MOLINO	3,000,000.00		542,026.16	421372
10/22/25 10:48 AM	10/22/2025	M46264	DEBIT ON US CHECK (MADE AVAILABLE)		MALABON-GOV. PASCUAL	88,750.00		453,276.16	400359
10/22/25 12:33 PM	10/22/2025	M79950	Cash Deposit No Book		CAVITE-MOLINO		88,972.00	542,248.16	
10/22/25 2:17 PM	10/22/2025	M113197	CRS RDIST-CTA REAMT STPPHT4IL7F4HB0434O 07340 G-XCH	REM			872.46	543,120.62	
10/22/25 4:29 PM	10/22/2025	M166466	Cash Deposit No Book		CAVITE-MOLINO		79,556.00	622,676.62	
10/22/25 4:33 PM	10/22/2025	M167749	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		57,114.15	679,790.77	
10/22/25 8:53 PM	10/22/2025	S38692082	INCLEARING <421500>		CAVITE-MOLINO	16,380.00		663,410.77	421500
10/23/25 11:07 AM	10/23/2025	M51092	Cash Deposit Book		CAVITE-MOLINO		159,599.00	823,009.77	
10/23/25 3:14 PM	10/23/2025	M122751	CRS RDIST-CTA REAMT STPPHT4KGO9C8H0434 O07340 G-XCH	REM			4,462.36	827,472.13	
10/23/25 4:24 PM	10/23/2025	M147930	Cash Deposit Book		CAVITE-MOLINO		42,912.00	870,384.13	
10/23/25 8:59 PM	10/23/2025	S38894604	INCLEARING <421338>		CAVITE-MOLINO	76,245.23		794,138.90	421338
10/24/25 2:24 PM	10/24/2025	M130119	CRS RDIST-CTA REAMT STPPHT4MA1KE990534 O07340 G-XCH	REM			491.28	794,630.18	
10/24/25 4:32 PM	10/24/2025	M188078	Cash Deposit No Book		CAVITE-MOLINO		88,675.00	883,305.18	

10/24/25 4:38 PM	10/24/2025	M190650	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		112,566.37	995,871.55	
10/24/25 8:50 PM	10/24/2025	S39137189	INCLEARING <421412>		CAVITE-MOLINO	55,416.67		940,454.88	421412
10/24/25 8:50 PM	10/24/2025	S39137189	INCLEARING <409083>		CAVITE-MOLINO	100,000.00		840,454.88	409083
10/24/25 8:50 PM	10/24/2025	S39137189	INCLEARING <421307>		CAVITE-MOLINO	118,333.33		722,121.55	421307
10/24/25 8:50 PM	10/24/2025	S39137189	INCLEARING <400016>		CAVITE-MOLINO	138,541.67		583,579.88	400016
10/27/25 12:23 PM	10/27/2025	M194795	Cash Deposit Book		CAVITE-MOLINO		667,327.00	1,250,906.88	
10/27/25 1:05 PM	10/27/2025	M209526	FUND TRANSFER TO CAA/SBA		CAVITE-MOLINO	100,000.00		1,150,906.88	
10/27/25 2:49 PM	10/27/2025	M261841	CRS RDIST-CTA REAMT STPPHT4RU0IJ5L0534O 07340 G-XCH	REM			11,553.95	1,162,460.83	
10/27/25 4:08 PM	10/27/2025	M307805	Cash Deposit No Book		CAVITE-MOLINO		51,781.00	1,214,241.83	
10/27/25 4:11 PM	10/27/2025	M309620	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		239,442.92	1,453,684.75	
10/27/25 9:39 PM	10/27/2025	S39658736	INCLEARING <400448>		CAVITE-MOLINO	28,333.33		1,425,351.42	400448
10/27/25 9:39 PM	10/27/2025	S39658736	INCLEARING <374137>		CAVITE-MOLINO	28,333.34		1,397,018.08	374137
10/27/25 9:39 PM	10/27/2025	S39658736	INCLEARING <409390>		CAVITE-MOLINO	51,666.67		1,345,351.41	409390
10/27/25 9:39 PM	10/27/2025	S39658736	INCLEARING <409293>		CAVITE-MOLINO	56,667.00		1,288,684.41	409293
10/27/25 9:39 PM	10/27/2025	S39658736	INCLEARING <400490>		CAVITE-MOLINO	77,500.00		1,211,184.41	400490
10/27/25 9:39 PM	10/27/2025	S39658736	INCLEARING <400217>		CAVITE-MOLINO	110,833.33		1,100,351.08	400217
10/27/25 9:39 PM	10/27/2025	S39658736	INCLEARING <374114>		CAVITE-MOLINO	110,833.34		989,517.74	374114
10/27/25 9:39 PM	10/27/2025	S39658736	INCLEARING <409366>		CAVITE-MOLINO	118,333.33		871,184.41	409366
10/27/25 9:39 PM	10/27/2025	S39658736	INCLEARING <363067>		CAVITE-MOLINO	177,500.00		693,684.41	363067
10/27/25 9:39 PM	10/27/2025	S39658736	INCLEARING <421203>		CAVITE-MOLINO	258,333.33		435,351.08	421203
10/28/25 11:58 AM	10/28/2025	M80278	Cash Deposit Book		CAVITE-MOLINO		131,000.00	566,351.08	
10/28/25 3:01 PM	10/28/2025	M145502	CRS RDIST-CTA REAMT STPPHT4TPPMQ4I0434 O07340 G-XCH	REM			354.70	566,705.78	
10/28/25 4:24 PM	10/28/2025	M181660	Cash Deposit No Book		CAVITE-MOLINO		69,973.00	636,678.78	
10/28/25 4:26 PM	10/28/2025	M182491	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		58,220.48	694,899.26	
10/28/25 8:59 PM	10/28/2025	S39885383	INCLEARING <400408>		CAVITE-MOLINO	51,666.67		643,232.59	400408
10/28/25 8:59 PM	10/28/2025	S39885383	INCLEARING <421455>		CAVITE-MOLINO	100,833.33		542,399.26	421455
10/28/25 8:59 PM	10/28/2025	S39885383	INCLEARING <373945>		CAVITE-MOLINO	113,334.00		429,065.26	373945
10/29/25 11:00 AM	10/29/2025	M55189	Cash Deposit No Book		CAVITE-MOLINO		112,000.00	541,065.26	

10/29/25 11:03 AM	10/29/2025	M56658	FUND TRANSFER TO CAA/SBA		CAVITE-MOLINO	180,000.00		361,065.26	
10/29/25 2:14 PM	10/29/2025	M123532	CRS RDIST-CTA REAMT STPPHT4VM3JV4L0534O 07340 G-XCH	REM			4,058.99	365,124.25	
10/29/25 2:19 PM	10/29/2025	M126786	Cash Deposit Book		CAVITE-MOLINO		500,000.00	865,124.25	
10/29/25 4:22 PM	10/29/2025	M183483	Cash Deposit No Book		CAVITE-MOLINO		72,335.00	937,459.25	
10/29/25 4:28 PM	10/29/2025	M186235	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		56,329.57	993,788.82	
10/29/25 8:52 PM	10/29/2025	S40117723	INCLEARING <400208>		CAVITE-MOLINO	4,232.25		989,556.57	400208
10/29/25 8:52 PM	10/29/2025	S40117723	INCLEARING <409531>		CAVITE-MOLINO	113,334.00		876,222.57	409531
10/29/25 8:52 PM	10/29/2025	S40117723	INCLEARING <421227>		CAVITE-MOLINO	124,847.09		751,375.48	421227
10/29/25 8:52 PM	10/29/2025	S40117723	INCLEARING <421229>		CAVITE-MOLINO	187,383.67		563,991.81	421229
10/30/25 9:44 AM	10/30/2025	M41092	Cash Deposit Book		CAVITE-MOLINO		3,087.00	567,078.81	
10/30/25 11:36 AM	10/30/2025	M97670	DEBIT ON US CHECK (MADE AVAILABLE)		MALABON-GOV. PASCUAL	30,250.00		536,828.81	409318
10/30/25 1:15 PM	10/30/2025	M150517	FUND TRANSFER TO CAA/SBA		CAVITE-MOLINO	200,000.00		336,828.81	
10/30/25 3:10 PM	10/30/2025	M218102	CRS RDIST-CTA REAMT STPPHT4XFY5ZY70434O 07340 G-XCH	REM			5,237.18	342,065.99	
10/30/25 5:03 PM	10/30/2025	M285160	Cash Deposit No Book		CAVITE-MOLINO		88,366.00	430,431.99	
10/30/25 5:06 PM	10/30/2025	M286901	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		57,326.47	487,758.46	
10/30/25 9:29 PM	10/30/2025	S40462415	INCLEARING <421225>		CAVITE-MOLINO	8,423.21		479,335.25	421225
10/30/25 9:29 PM	10/30/2025	S40462415	INCLEARING <409110>		CAVITE-MOLINO	51,666.67		427,668.58	409110
10/30/25 9:29 PM	10/30/2025	S40462415	INCLEARING <409465>		CAVITE-MOLINO	84,062.50		343,606.08	409465
10/30/25 9:29 PM	10/30/2025	S40462415	INCLEARING <400334>		CAVITE-MOLINO	100,000.00		243,606.08	400334
10/30/25 9:29 PM	10/30/2025	S40462415	INCLEARING <400268>		CAVITE-MOLINO	110,833.33		132,772.75	400268
10/30/25 9:29 PM	10/30/2025	S40462415	INCLEARING <409158>		CAVITE-MOLINO	118,333.33		14,439.42	409158

China Bank Online - Corporate TRANSACTION HISTORY(CASA)

ART88 FOOD CORPORATION

Requested Date: 01/06/2026 2:39 PM

Printed By: FSZIBUNGA

Account Number: 137500012167

TRANSACTION DATE	VALUE DATE	REFERENCE NUMBER	DESCRIPTION	CHANNEL	BRANCH	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
11/3/25 11:17 AM	11/03/2025	M210416	Cash Deposit No Book		CAVITE-MOLINO		45,281.00	59,720.42	
11/3/25 11:51 AM	11/03/2025	M225735	Cash Deposit Book		CAVITE-MOLINO		377,500.00	437,220.42	
11/3/25 3:38 PM	11/03/2025	M335128	CRS RDIST-CTA REAMT STPPHT54U4N4X80534O 07340 G-XCH	REM			9,523.79	446,744.21	
11/3/25 3:38 PM	11/03/2025	M335218	CRS RDIST-CTA REAMT STPPHT54U4T5VD0434 O07340 G-XCH	REM			1,295.38	448,039.59	
11/3/25 4:31 PM	11/03/2025	M367253	Cash Deposit Book		CAVITE-MOLINO		60,976.00	509,015.59	
11/3/25 4:35 PM	11/03/2025	M368370	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		297,139.10	806,154.69	
11/3/25 5:58 PM	11/03/2025	M404799	CMS INTRABANK TRANSFER TO 137500011055	CMS		150,000.00		656,154.69	
11/3/25 9:56 PM	11/03/2025	S41187337	INCLEARING <421230>		CAVITE-MOLINO	44,076.54		612,078.15	421230
11/3/25 9:56 PM	11/03/2025	S41187337	INCLEARING <363090>		CAVITE-MOLINO	59,166.67		552,911.48	363090
11/3/25 9:56 PM	11/03/2025	S41187337	INCLEARING <374074>		CAVITE-MOLINO	100,000.00		452,911.48	374074
11/3/25 9:56 PM	11/03/2025	S41187337	INCLEARING <400087>		CAVITE-MOLINO	100,000.00		352,911.48	400087
11/3/25 9:56 PM	11/03/2025	S41187337	INCLEARING <373875>		CAVITE-MOLINO	110,833.33		242,078.15	373875
11/4/25 12:21 PM	11/04/2025	M64752	Cash Deposit No Book		CAVITE-MOLINO		119,117.00	361,195.15	
11/4/25 2:05 PM	11/04/2025	M91546	CRS RDIST-CTA REAMT STPPHT56OEHBYB0434 O07340 G-XCH	REM			1,178.00	362,373.15	
11/4/25 3:33 PM	11/04/2025	M120694	CMS SALU ONLINE TO VARIOUS 00862483	CMS		208,080.23		154,292.92	
11/4/25 4:19 PM	11/04/2025	M134243	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		76,348.39	230,641.31	
11/4/25 8:41 PM	11/04/2025	S41378950	INCLEARING <409499>		CAVITE-MOLINO	38,791.67		191,849.64	409499
11/4/25 8:41 PM	11/04/2025	S41378950	INCLEARING <400246>		CAVITE-MOLINO	51,666.67		140,182.97	400246
11/5/25 10:32 AM	11/05/2025	M48828	Cash Deposit No Book		CAVITE-MOLINO		26,518.00	166,700.97	
11/5/25 2:50 PM	11/05/2025	M141472	CRS RDIST-CTA REAMT STPPHT58LB5GGC0434 O07340 G-XCH	REM			2,459.92	169,160.89	
11/5/25 3:56 PM	11/05/2025	M170992	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		63,536.41	232,697.30	

11/5/25 9:11 PM	11/05/2025	S41614898	INCLEARING <400287>		CAVITE-MOLINO	100,000.00		132,697.30	400287
11/6/25 12:13 PM	11/06/2025	M73585	Cash Deposit Book		CAVITE-MOLINO		129,868.00	262,565.30	
11/6/25 2:14 PM	11/06/2025	M109362	CRS RDIST-CTA REAMT STPPHT5AEY4L2Z0434O 07340 G-XCH	REM			3,059.36	265,624.66	
11/6/25 2:16 PM	11/06/2025	M110839	CRS RDIST-CTA REAMT STPPHT5AEYVLKO0434 O07340 G-XCH	REM			1,538.57	267,163.23	
11/6/25 4:29 PM	11/06/2025	M159640	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		63,180.21	330,343.44	
11/6/25 4:45 PM	11/06/2025	S41790474	PGW INSTAPAY TRANSFER FR UBP 002740007481	PGW			40,000.00	370,343.44	
11/6/25 9:17 PM	11/06/2025	S41836998	INCLEARING <400036>		CAVITE-MOLINO	54,166.67		316,176.77	400036
11/6/25 9:17 PM	11/06/2025	S41836998	INCLEARING <421348>		CAVITE-MOLINO	155,000.00		161,176.77	421348
11/7/25 10:45 AM	11/07/2025	M53388	DEBIT ON US CHECK (MADE AVAILABLE)		MALABON-GOV. PASCUAL	88,750.00		72,426.77	400360
11/7/25 2:50 PM	11/07/2025	M147423	Cash Deposit Book		CAVITE-MOLINO		126,885.00	199,311.77	
11/7/25 4:46 PM	11/07/2025	M200431	Cash Deposit Book		CAVITE-MOLINO		134,088.00	333,399.77	
11/7/25 6:13 PM	11/07/2025	M225829	CRS RDIST-CTA REAMT STPPHT5CAOCTIG0434 O07340 G-XCH	REM			1,843.83	335,243.60	
11/7/25 9:18 PM	11/07/2025	S42077895	INCLEARING <409348>		CAVITE-MOLINO	73,767.64		261,475.96	409348
11/10/25 10:53 AM	11/10/2025	M108024	Cash Deposit No Book		CAVITE-MOLINO		178,675.00	440,150.96	
11/10/25 10:55 AM	11/10/2025	M108349	Cash Deposit Book		CAVITE-MOLINO		345,000.00	785,150.96	
11/10/25 11:00 AM	11/10/2025	M110090	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		59,672.99	844,823.95	
11/10/25 2:56 PM	11/10/2025	M201307	CRS RDIST-CTA REAMT STPPHT5HTNP1VG0634 O07340 G-XCH	REM			7,602.14	852,426.09	
11/10/25 2:57 PM	11/10/2025	M201534	CRS RDIST-CTA REAMT STPPHT5HTOF2D10634 O07340 G-XCH	REM			438.33	852,864.42	
11/10/25 5:34 PM	11/10/2025	M249341	CMS FUND TRANSFER FR 117000003428	CMS			222,721.80	1,075,586.22	
11/10/25 9:30 PM	11/10/2025	S42541785	INCLEARING <421413>		CAVITE-MOLINO	55,416.67		1,020,169.55	421413
11/10/25 9:30 PM	11/10/2025	S42541785	INCLEARING <409294>		CAVITE-MOLINO	56,667.00		963,502.55	409294
11/10/25 9:30 PM	11/10/2025	S42541785	INCLEARING <400491>		CAVITE-MOLINO	77,500.00		886,002.55	400491
11/10/25 9:30 PM	11/10/2025	S42541785	INCLEARING <409084>		CAVITE-MOLINO	100,000.00		786,002.55	409084
11/10/25 9:30 PM	11/10/2025	S42541785	INCLEARING <409367>		CAVITE-MOLINO	118,333.33		667,669.22	409367
11/10/25 9:30 PM	11/10/2025	S42541785	INCLEARING <421308>		CAVITE-MOLINO	118,333.33		549,335.89	421308
11/10/25 9:30 PM	11/10/2025	S42541785	INCLEARING <400017>		CAVITE-MOLINO	138,541.67		410,794.22	400017
11/11/25 12:51 AM	11/10/2025	S42575962	Loan Recovery For500200050301570			116,419.23		294,374.99	
11/11/25 9:10 AM	11/11/2025	M13652	Cash Deposit Book		CAVITE-MOLINO		113,414.00	407,788.99	

11/11/25 12:23 PM	11/11/2025	S42652912	Local Check Deposit -No Book		CAVITE-MOLINO		1,753,846.16	2,161,635.15	
11/11/25 12:29 PM	11/11/2025	M51521	Loan Account Payments For : 102800100086392			315,437.78		1,846,197.37	
11/11/25 2:39 PM	11/11/2025	M127546	CRS RDIST-CTA REAMT STPPHT5JLND6DH0634 O07340 G-XCH	REM			7,127.87	1,853,325.24	
11/11/25 4:33 PM	11/11/2025	M172466	Cash Deposit No Book		CAVITE-MOLINO		85,995.00	1,939,320.24	
11/11/25 4:33 PM	11/11/2025	M172196	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		132,130.44	2,071,450.68	
11/11/25 9:17 PM	11/11/2025	S42755135	INCLEARING <400449>		CAVITE-MOLINO	28,333.33		2,043,117.35	400449
11/11/25 9:17 PM	11/11/2025	S42755135	INCLEARING <409391>		CAVITE-MOLINO	51,666.67		1,991,450.68	409391
11/11/25 9:17 PM	11/11/2025	S42755135	INCLEARING <421373>		CAVITE-MOLINO	58,390.23		1,933,060.45	421373
11/12/25 11:50 AM	11/12/2025	M56286	Cash Deposit Book		CAVITE-MOLINO		115,304.00	2,048,364.45	
11/12/25 11:56 AM	11/12/2025	M58011	ON US CHECK (MADE AVAILABLE) DEPOSIT - BOOK		CAVITE-MOLINO		1,000,000.00	3,048,364.45	
11/12/25 3:05 PM	11/12/2025	M113903	CRS RDIST-CTA REAMT STPPHT5LIENB100534O 07340 G-XCH	REM			5,699.98	3,054,064.43	
11/12/25 4:36 PM	11/12/2025	M147711	Cash Deposit Book		CAVITE-MOLINO		122,784.00	3,176,848.43	
11/12/25 4:40 PM	11/12/2025	M149246	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		97,850.37	3,274,698.80	
11/12/25 8:57 PM	11/12/2025	S42957163	INCLEARING <374138>		CAVITE-MOLINO	28,333.34		3,246,365.46	374138
11/12/25 8:57 PM	11/12/2025	S42957163	INCLEARING <421456>		CAVITE-MOLINO	100,833.33		3,145,532.13	421456
11/12/25 8:57 PM	11/12/2025	S42957163	INCLEARING <400218>		CAVITE-MOLINO	110,833.33		3,034,698.80	400218
11/12/25 8:57 PM	11/12/2025	S42957163	INCLEARING <373818>		CAVITE-MOLINO	110,833.34		2,923,865.46	373818
11/12/25 8:57 PM	11/12/2025	S42957163	INCLEARING <421204>		CAVITE-MOLINO	258,333.33		2,665,532.13	421204
11/13/25 11:32 AM	11/13/2025	M54608	Cash Deposit No Book		CAVITE-MOLINO		103,354.00	2,768,886.13	
11/13/25 2:50 PM	11/13/2025	M114189	CRS RDIST-CTA REAMT STPPHT5NA60GK80634 O07340 G-XCH	REM			2,153.13	2,771,039.26	
11/13/25 4:38 PM	11/13/2025	M153793	Cash Deposit Book		CAVITE-MOLINO		122,251.00	2,893,290.26	
11/13/25 4:39 PM	11/13/2025	M153877	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		68,399.75	2,961,690.01	
11/13/25 8:59 PM	11/13/2025	S43164003	INCLEARING <421263>		CAVITE-MOLINO	18,842.46		2,942,847.55	421263
11/13/25 8:59 PM	11/13/2025	S43164003	INCLEARING <421264>		CAVITE-MOLINO	25,660.00		2,917,187.55	421264
11/13/25 8:59 PM	11/13/2025	S43164003	INCLEARING <409350>		CAVITE-MOLINO	43,060.00		2,874,127.55	409350
11/13/25 8:59 PM	11/13/2025	S43164003	INCLEARING <400409>		CAVITE-MOLINO	51,666.67		2,822,460.88	400409
11/13/25 8:59 PM	11/13/2025	S43164003	INCLEARING <373946>		CAVITE-MOLINO	113,334.00		2,709,126.88	373946
11/13/25 8:59 PM	11/13/2025	S43164003	INCLEARING <421262>		CAVITE-MOLINO	129,055.52		2,580,071.36	421262

11/13/25 8:59 PM	11/13/2025	S43164003	INCLEARING <421261>		CAVITE-MOLINO	332,201.21		2,247,870.15	421261
11/14/25 9:58 AM	11/14/2025	M30621	Cash Deposit No Book		CAVITE-MOLINO		52,046.00	2,299,916.15	
11/14/25 2:14 PM	11/14/2025	M155784	CRS RDIST-CTA REAMT STPPHT5P78FL6G0534O 07340 G-XCH	REM			4,373.50	2,304,289.65	
11/14/25 4:39 PM	11/14/2025	M245022	Cash Deposit No Book		CAVITE-MOLINO		121,405.00	2,425,694.65	
11/14/25 4:40 PM	11/14/2025	M245182	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		79,793.83	2,505,488.48	
11/14/25 9:05 PM	11/14/2025	S43494033	INCLEARING <409532>		CAVITE-MOLINO	113,334.00		2,392,154.48	409532
11/15/25 4:48 PM	11/17/2025	M77684	CMS SALU ONLINE TO VARIOUS 00909220	CMS		23,916.00		2,368,238.48	
11/17/25 11:42 AM	11/17/2025	M185552	Cash Deposit No Book		CAVITE-MOLINO		420,000.00	2,788,238.48	
11/17/25 11:51 AM	11/17/2025	M189111	DEBIT ON US CHECK (MADE AVAILABLE)		MALABON-GOV. PASCUAL	30,250.00		2,757,988.48	409319
11/17/25 12:20 PM	11/17/2025	M200141	Cash Deposit Book		CAVITE-MOLINO		44,526.00	2,802,514.48	
11/17/25 3:20 PM	11/17/2025	M286251	CRS RDIST-CTA REAMT STPPHT5US7NQ5S0634 O07340 G-XCH	REM			6,941.44	2,809,455.92	
11/17/25 5:04 PM	11/17/2025	M337615	Cash Deposit No Book		CAVITE-MOLINO		111,052.00	2,920,507.92	
11/17/25 5:08 PM	11/17/2025	M339361	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		251,912.98	3,172,420.90	
11/17/25 9:00 PM	11/17/2025	S44155946	INCLEARING <409274>		CAVITE-MOLINO	9,322.09		3,163,098.81	409274
11/17/25 9:00 PM	11/17/2025	S44155946	INCLEARING <421231>		CAVITE-MOLINO	23,197.76		3,139,901.05	421231
11/17/25 9:00 PM	11/17/2025	S44155946	INCLEARING <409268>		CAVITE-MOLINO	35,047.22		3,104,853.83	409268
11/17/25 9:00 PM	11/17/2025	S44155946	INCLEARING <409111>		CAVITE-MOLINO	51,666.67		3,053,187.16	409111
11/17/25 9:00 PM	11/17/2025	S44155946	INCLEARING <409192>		CAVITE-MOLINO	74,697.79		2,978,489.37	409192
11/17/25 9:00 PM	11/17/2025	S44155946	INCLEARING <409466>		CAVITE-MOLINO	84,062.50		2,894,426.87	409466
11/17/25 9:00 PM	11/17/2025	S44155946	INCLEARING <409191>		CAVITE-MOLINO	91,956.22		2,802,470.65	409191
11/17/25 9:00 PM	11/17/2025	S44155946	INCLEARING <400335>		CAVITE-MOLINO	100,000.00		2,702,470.65	400335
11/17/25 9:00 PM	11/17/2025	S44155946	INCLEARING <400088>		CAVITE-MOLINO	100,000.00		2,602,470.65	400088
11/17/25 9:00 PM	11/17/2025	S44155946	INCLEARING <373816>		CAVITE-MOLINO	110,833.33		2,491,637.32	373816
11/17/25 9:00 PM	11/17/2025	S44155946	INCLEARING <409159>		CAVITE-MOLINO	118,333.33		2,373,303.99	409159
11/17/25 9:00 PM	11/17/2025	S44155946	INCLEARING <409190>		CAVITE-MOLINO	2,000,000.00		373,303.99	409190
11/18/25 10:03 AM	11/18/2025	M24192	Cash Deposit No Book		CAVITE-MOLINO		92,289.00	465,592.99	
11/18/25 1:53 PM	11/18/2025	M93762	CRS RDIST-CTA REAMT STPPHT5WMNF WAV053 4O07340 G-XCH	REM			282.42	465,875.41	
11/18/25 2:15 PM	11/18/2025	S44298898	Local Check Deposit -No Book		CARMONA	1,900,000.00		2,365,875.41	

11/18/25 4:29 PM	11/18/2025	M149643	Cash Deposit No Book		CAVITE-MOLINO		94,766.00	2,460,641.41	
11/18/25 4:33 PM	11/18/2025	M150781	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		65,961.18	2,526,602.59	
11/18/25 9:14 PM	11/18/2025	S44373696	INCLEARING <363091>		CAVITE-MOLINO	59,166.67		2,467,435.92	363091
11/18/25 9:14 PM	11/18/2025	S44373696	INCLEARING <409193>		CAVITE-MOLINO	84,464.29		2,382,971.63	409193
11/18/25 9:14 PM	11/18/2025	S44373696	INCLEARING <374075>		CAVITE-MOLINO	100,000.00		2,282,971.63	374075
11/18/25 9:14 PM	11/18/2025	S44373696	INCLEARING <421265>		CAVITE-MOLINO	110,261.95		2,172,709.68	421265
11/19/25 11:38 AM	11/19/2025	S44472241	MBK INTRABANK TRANSFER FR 137500011055	MBK	CAVITE-MOLINO		50,000.00	2,222,709.68	
11/19/25 11:39 AM	11/19/2025	S44472401	MBK INTRABANK TRANSFER FR 137500011055	MBK	CAVITE-MOLINO		50,000.00	2,272,709.68	
11/19/25 11:40 AM	11/19/2025	S44472825	MBK INTRABANK TRANSFER FR 137500011055	MBK	CAVITE-MOLINO		50,000.00	2,322,709.68	
11/19/25 2:41 PM	11/19/2025	M109826	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		67,748.54	2,390,458.22	
11/19/25 2:47 PM	11/19/2025	M112205	CMS SALU ONLINE TO VARIOUS 00917288	CMS		199,177.86		2,191,280.36	
11/19/25 3:48 PM	11/19/2025	M133085	CRS RDIST-CTA REAMT STPPHT5YE810SC0634 O07340 G-XCH	REM			1,709.39	2,192,989.75	
11/19/25 4:29 PM	11/19/2025	M147463	Cash Deposit No Book		CAVITE-MOLINO		60,797.00	2,253,786.75	
11/19/25 9:06 PM	11/19/2025	S44577346	INCLEARING <409281>		CAVITE-MOLINO	8,525.00		2,245,261.75	409281
11/19/25 9:06 PM	11/19/2025	S44577346	INCLEARING <409500>		CAVITE-MOLINO	38,791.67		2,206,470.08	409500
11/19/25 9:06 PM	11/19/2025	S44577346	INCLEARING <400247>		CAVITE-MOLINO	51,666.67		2,154,803.41	400247
11/19/25 9:06 PM	11/19/2025	S44577346	INCLEARING <409218>		CAVITE-MOLINO	2,000,000.00		154,803.41	409218
11/20/25 9:40 AM	11/20/2025	M20769	Cash Deposit Book		CAVITE-MOLINO		115,608.00	270,411.41	
11/20/25 2:25 PM	11/20/2025	M116937	CRS RDIST-CTA REAMT STPPHT608HZ5RZ0534O 07340 G-XCH	REM			4,334.57	274,745.98	
11/20/25 4:26 PM	11/20/2025	M165791	Cash Deposit No Book		CAVITE-MOLINO		100,998.00	375,743.98	
11/20/25 4:30 PM	11/20/2025	M166677	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		60,251.14	435,995.12	
11/20/25 8:56 PM	11/20/2025	S44811539	INCLEARING <421232>		CAVITE-MOLINO	6,482.14		429,512.98	421232
11/20/25 8:56 PM	11/20/2025	S44811539	INCLEARING <400288>		CAVITE-MOLINO	100,000.00		329,512.98	400288
11/20/25 8:56 PM	11/20/2025	S44811539	INCLEARING <409219>		CAVITE-MOLINO	158,882.35		170,630.63	409219
11/21/25 11:01 AM	11/21/2025	M46094	Cash Deposit No Book		CAVITE-MOLINO		33,958.00	204,588.63	
11/21/25 2:22 PM	11/21/2025	M114314	CRS RDIST-CTA REAMT STPPHT624TYBWN0534 O07340 G-XCH	REM			1,453.14	206,041.77	
11/21/25 4:32 PM	11/21/2025	M172705	Cash Deposit No Book		CAVITE-MOLINO		96,134.00	302,175.77	
11/21/25 4:33 PM	11/21/2025	M172785	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		70,929.24	373,105.01	

11/21/25 9:17 PM	11/21/2025	S45121879	INCLEARING <400205>		CAVITE-MOLINO	10,357.88		362,747.13	400205
11/21/25 9:17 PM	11/21/2025	S45121879	INCLEARING <400037>		CAVITE-MOLINO	54,166.67		308,580.46	400037
11/21/25 9:17 PM	11/21/2025	S45121879	INCLEARING <409220>		CAVITE-MOLINO	91,956.22		216,624.24	409220
11/21/25 9:17 PM	11/21/2025	S45121879	INCLEARING <421349>		CAVITE-MOLINO	155,000.00		61,624.24	421349
11/24/25 10:21 AM	11/24/2025	M87411	Cash Deposit Book		CAVITE-MOLINO		71,723.00	133,347.24	
11/24/25 10:43 AM	11/24/2025	M95277	Cash Deposit Book		CAVITE-MOLINO		300,000.00	433,347.24	
11/24/25 2:11 PM	11/24/2025	M174970	CRS RDIST-CTA REAMT STPPHT67S0PJ5C0534O 007340 G-XCH	REM			1,889.62	435,236.86	
11/24/25 2:26 PM	11/24/2025	M183202	CRS RDIST-CTA REAMT STPPHT67S18I4U0634O 007340 G-XCH	REM			2,858.47	438,095.33	
11/24/25 4:39 PM	11/24/2025	M245277	Cash Deposit Book		CAVITE-MOLINO		106,191.00	544,286.33	
11/24/25 4:42 PM	11/24/2025	M246201	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		227,085.34	771,371.67	
11/24/25 8:58 PM	11/24/2025	S45603937	INCLEARING <373891>		CAVITE-MOLINO	10,667.00		760,704.67	373891
11/24/25 8:58 PM	11/24/2025	S45603937	INCLEARING <421414>		CAVITE-MOLINO	55,416.67		705,288.00	421414
11/24/25 8:58 PM	11/24/2025	S45603937	INCLEARING <400361>		CAVITE-MOLINO	88,750.00		616,538.00	400361
11/24/25 8:58 PM	11/24/2025	S45603937	INCLEARING <409085>		CAVITE-MOLINO	100,000.00		516,538.00	409085
11/24/25 8:58 PM	11/24/2025	S45603937	INCLEARING <421309>		CAVITE-MOLINO	118,333.33		398,204.67	421309
11/24/25 8:58 PM	11/24/2025	S45603937	INCLEARING <400018>		CAVITE-MOLINO	138,541.67		259,663.00	400018
11/25/25 11:41 AM	11/25/2025	M62582	Cash Deposit Book		CAVITE-MOLINO		98,964.00	358,627.00	
11/25/25 2:35 PM	11/25/2025	M131058	CRS RDIST-CTA REAMT STPPHT69JS9MVM0634 O007340 G-XCH	REM			1,755.85	360,382.85	
11/25/25 4:39 PM	11/25/2025	M181316	Cash Deposit No Book		CAVITE-MOLINO		62,253.00	422,635.85	
11/25/25 4:42 PM	11/25/2025	M182482	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		49,922.25	472,558.10	
11/25/25 9:04 PM	11/25/2025	S45841126	INCLEARING <409295>		CAVITE-MOLINO	56,667.00		415,891.10	409295
11/25/25 9:04 PM	11/25/2025	S45841126	INCLEARING <400492>		CAVITE-MOLINO	77,500.00		338,391.10	400492
11/25/25 9:04 PM	11/25/2025	S45841126	INCLEARING <409226>		CAVITE-MOLINO	114,406.62		223,984.48	409226
11/25/25 9:04 PM	11/25/2025	S45841126	INCLEARING <409368>		CAVITE-MOLINO	118,333.33		105,651.15	409368
11/26/25 10:29 AM	11/26/2025	M31721	Cash Deposit No Book		CAVITE-MOLINO		115,556.00	221,207.15	
11/26/25 3:02 PM	11/26/2025	M121985	CRS RDIST-CTA REAMT STPPHT6BF4HTOS0534 O007340 G-XCH	REM			497.16	221,704.31	
11/26/25 3:08 PM	11/26/2025	M126006	CRS RDIST-CTA REAMT STPPHT6BF3SS4S0634 O007340 G-XCH	REM			1,492.34	223,196.65	
11/26/25 4:43 PM	11/26/2025	M159816	Cash Deposit No Book		CAVITE-MOLINO		86,746.00	309,942.65	

11/26/25 4:45 PM	11/26/2025	M160386	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		62,649.10	372,591.75	
11/26/25 9:03 PM	11/26/2025	S46056667	INCLEARING <400450>		CAVITE-MOLINO	28,333.33		344,258.42	400450
11/26/25 9:03 PM	11/26/2025	S46056667	INCLEARING <409392>		CAVITE-MOLINO	51,666.67		292,591.75	409392
11/26/25 9:03 PM	11/26/2025	S46056667	INCLEARING <421235>		CAVITE-MOLINO	100,000.00		192,591.75	421235
11/27/25 10:44 AM	11/27/2025	M43406	Cash Deposit No Book		CAVITE-MOLINO		300,000.00	492,591.75	
11/27/25 10:46 AM	11/27/2025	M43970	Cash Deposit Book		CAVITE-MOLINO		97,242.00	589,833.75	
11/27/25 1:48 PM	11/27/2025	M101063	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		57,549.03	647,382.78	
11/27/25 2:19 PM	11/27/2025	M112247	CRS RDIST-CTA REAMT STPPHT6D7X5X6L0634O 07340 G-XCH	REM			896.28	648,279.06	
11/27/25 4:44 PM	11/27/2025	M165063	Cash Deposit Book		CAVITE-MOLINO		85,947.00	734,226.06	
11/27/25 5:51 PM	11/27/2025	S46240270	MBK INTRABANK TRANSFER FR 137500011055	MBK	CAVITE-MOLINO		50,000.00	784,226.06	
11/27/25 5:57 PM	11/27/2025	S46241859	MBK INTRABANK TRANSFER FR 137500011055	MBK	CAVITE-MOLINO		50,000.00	834,226.06	
11/27/25 9:13 PM	11/27/2025	S46274213	INCLEARING <409262>		CAVITE-MOLINO	4,373.33		829,852.73	409262
11/27/25 9:13 PM	11/27/2025	S46274213	INCLEARING <409225>		CAVITE-MOLINO	16,423.20		813,429.53	409225
11/27/25 9:13 PM	11/27/2025	S46274213	INCLEARING <373820>		CAVITE-MOLINO	28,333.34		785,096.19	373820
11/27/25 9:13 PM	11/27/2025	S46274213	INCLEARING <421457>		CAVITE-MOLINO	100,833.33		684,262.86	421457
11/27/25 9:13 PM	11/27/2025	S46274213	INCLEARING <400219>		CAVITE-MOLINO	110,833.33		573,429.53	400219
11/27/25 9:13 PM	11/27/2025	S46274213	INCLEARING <373819>		CAVITE-MOLINO	110,833.34		462,596.19	373819
11/27/25 9:13 PM	11/27/2025	S46274213	INCLEARING <363068>		CAVITE-MOLINO	125,000.00		337,596.19	363068
11/27/25 9:13 PM	11/27/2025	S46274213	INCLEARING <421205>		CAVITE-MOLINO	258,333.33		79,262.86	421205
11/27/25 11:49 PM	11/27/2025	S46296022	MBK INTRABANK TRANSFER FR 137500011055	MBK	CAVITE-MOLINO		50,000.00	129,262.86	
11/28/25 12:03 PM	11/28/2025	M102099	Cash Deposit No Book		CAVITE-MOLINO		45,408.00	174,670.86	
11/28/25 2:37 PM	11/28/2025	M182014	CRS RDIST-CTA REAMT STPPHT6F3TM1S30834 O07340 G-XCH	REM			4,924.63	179,595.49	
11/28/25 4:43 PM	11/28/2025	M262823	Cash Deposit Book		CAVITE-MOLINO		116,722.00	296,317.49	
11/28/25 4:45 PM	11/28/2025	M263735	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		71,845.28	368,162.77	
11/28/25 9:14 PM	11/28/2025	S46597524	INCLEARING <400410>		CAVITE-MOLINO	51,666.67		316,496.10	400410
11/28/25 9:14 PM	11/28/2025	S46597524	INCLEARING <409222>		CAVITE-MOLINO	91,956.22		224,539.88	409222
11/28/25 9:14 PM	11/28/2025	S46597524	INCLEARING <409224>		CAVITE-MOLINO	97,877.69		126,662.19	409224
11/28/25 9:14 PM	11/28/2025	S46597524	INCLEARING <373947>		CAVITE-MOLINO	113,334.00		13,328.19	373947

11/30/25 9:19 AM	12/01/2025	S46921838	MBK INTRABANK TRANSFER FR 137500011055	MBK	CAVITE- MOLINO		50,000.00	63,328.19	
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China Bank Online - Corporate

TRANSACTION HISTORY(CASA)

ART88 FOOD CORPORATION

Requested Date: 01/06/2026 2:39 PM

Printed By: FSZIBUNGA

Account Number: 137500012167

TRANSACTION DATE	VALUE DATE	REFERENCE NUMBER	DESCRIPTION	CHANNEL	BRANCH	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
12/1/25 11:03 AM	12/01/2025	M188387	Cash Deposit Book		CAVITE-MOLINO		1,300,000.00	1,363,328.19	
12/1/25 11:19 AM	12/01/2025	M196139	DEBIT ON US CHECK (MADE AVAILABLE)		MALABON-GOV. PASCUAL	30,250.00		1,333,078.19	409320
12/1/25 3:14 PM	12/01/2025	M304227	CRS RDIST-CTA REAMT STPPHT6KQ3S6O40734 O07340 G-XCH	REM			9,845.62	1,342,923.81	
12/1/25 5:14 PM	12/01/2025	M378419	Cash Deposit Book		CAVITE-MOLINO		52,025.00	1,394,948.81	
12/1/25 5:21 PM	12/01/2025	M381002	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		239,111.65	1,634,060.46	
12/1/25 5:48 PM	12/01/2025	M390728	CMS INTRABANK TRANSFER TO 137500011055	CMS		200,000.00		1,434,060.46	
12/1/25 10:15 PM	12/01/2025	S47355669	INCLEARING <409229>		CAVITE-MOLINO	316.68		1,433,743.78	409229
12/1/25 10:15 PM	12/01/2025	S47355669	INCLEARING <409228>		CAVITE-MOLINO	4,849.52		1,428,894.26	409228
12/1/25 10:15 PM	12/01/2025	S47355669	INCLEARING <409227>		CAVITE-MOLINO	22,029.49		1,406,864.77	409227
12/1/25 10:15 PM	12/01/2025	S47355669	INCLEARING <421234>		CAVITE-MOLINO	23,519.28		1,383,345.49	421234
12/1/25 10:15 PM	12/01/2025	S47355669	INCLEARING <421269>		CAVITE-MOLINO	50,000.00		1,333,345.49	421269
12/1/25 10:15 PM	12/01/2025	S47355669	INCLEARING <409112>		CAVITE-MOLINO	51,666.67		1,281,678.82	409112
12/1/25 10:15 PM	12/01/2025	S47355669	INCLEARING <409467>		CAVITE-MOLINO	84,062.50		1,197,616.32	409467
12/1/25 10:15 PM	12/01/2025	S47355669	INCLEARING <400336>		CAVITE-MOLINO	100,000.00		1,097,616.32	400336
12/1/25 10:15 PM	12/01/2025	S47355669	INCLEARING <400269>		CAVITE-MOLINO	110,833.33		986,782.99	400269
12/1/25 10:15 PM	12/01/2025	S47355669	INCLEARING <409533>		CAVITE-MOLINO	113,334.00		873,448.99	409533
12/1/25 10:15 PM	12/01/2025	S47355669	INCLEARING <409160>		CAVITE-MOLINO	118,333.33		755,115.66	409160
12/1/25 10:15 PM	12/01/2025	S47355669	INCLEARING <421268>		CAVITE-MOLINO	150,000.00		605,115.66	421268
12/1/25 10:15 PM	12/01/2025	S47355669	INCLEARING <421267>		CAVITE-MOLINO	500,000.00		105,115.66	421267
12/2/25 12:02 PM	12/02/2025	M73421	Cash Deposit Book		CAVITE-MOLINO	136,109.00		241,224.66	
12/2/25 2:06 PM	12/02/2025	M118746	CRS RDIST-CTA REAMT STPPHT6MJV4BU90834 O07340 G-XCH	REM		2,255.81		243,480.47	

12/2/25 4:30 PM	12/02/2025	M184833	Cash Deposit No Book		CAVITE-MOLINO		64,199.00	307,679.47	
12/2/25 4:32 PM	12/02/2025	M185353	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		48,956.55	356,636.02	
12/2/25 9:21 PM	12/02/2025	S47594145	INCLEARING <363092>		CAVITE-MOLINO	59,166.67		297,469.35	363092
12/2/25 9:21 PM	12/02/2025	S47594145	INCLEARING <400089>		CAVITE-MOLINO	100,000.00		197,469.35	400089
12/3/25 10:31 AM	12/03/2025	M44227	Cash Deposit Book		CAVITE-MOLINO		144,897.00	342,366.35	
12/3/25 2:36 PM	12/03/2025	M124162	CRS RDIST-CTA REAMT STPPHT6OD36H6Q0834 O07340 G-XCH	REM			2,058.71	344,425.06	
12/3/25 4:25 PM	12/03/2025	M169533	Cash Deposit Book		CAVITE-MOLINO		70,643.00	415,068.06	
12/3/25 4:28 PM	12/03/2025	M170686	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		53,470.20	468,538.26	
12/3/25 9:23 PM	12/03/2025	S47813336	INCLEARING <421233>		CAVITE-MOLINO	50,242.40		418,295.86	421233
12/3/25 9:23 PM	12/03/2025	S47813336	INCLEARING <409194>		CAVITE-MOLINO	113,334.00		304,961.86	409194
12/4/25 10:25 AM	12/04/2025	M40757	Cash Deposit Book		CAVITE-MOLINO		119,250.00	424,211.86	
12/4/25 1:54 PM	12/04/2025	M113772	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		56,223.16	480,435.02	
12/4/25 2:15 PM	12/04/2025	M121780	CRS RDIST-CTA REAMT STPPHT6Q6T5MB60734 O07340 G-XCH	REM			366.47	480,801.49	
12/4/25 6:37 PM	12/04/2025	M205231	CMS SALU ONLINE TO VARIOUS 00977165	CMS		213,894.28		266,907.21	
12/4/25 9:05 PM	12/04/2025	S48041222	INCLEARING <421270>		CAVITE-MOLINO	18,240.00		248,667.21	421270
12/4/25 9:05 PM	12/04/2025	S48041222	INCLEARING <409501>		CAVITE-MOLINO	38,791.67		209,875.54	409501
12/4/25 9:05 PM	12/04/2025	S48041222	INCLEARING <400248>		CAVITE-MOLINO	51,666.67		158,208.87	400248
12/5/25 2:42 PM	12/05/2025	M181081	CRS RDIST-CTA REAMT STPPHT6S3QKRW00834 O07340 G-XCH	REM			3,291.74	161,500.61	
12/5/25 4:03 PM	12/05/2025	M231335	CMS SALU ONLINE TO VARIOUS 00984508	CMS		89,939.04		71,561.57	
12/5/25 4:45 PM	12/05/2025	M254561	Cash Deposit No Book		CAVITE-MOLINO		61,589.00	133,150.57	
12/5/25 4:45 PM	12/05/2025	M255059	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		51,047.66	184,198.23	
12/5/25 4:46 PM	12/05/2025	M254749	ON US CHECK (MADE AVAILABLE) DEPOSIT - BOOK		CAVITE-MOLINO		1,000,000.00	1,184,198.23	
12/5/25 9:11 PM	12/05/2025	S48340701	INCLEARING <400289>		CAVITE-MOLINO	100,000.00		1,084,198.23	400289
12/6/25 6:44 PM	12/09/2025	M60340	CMS SALU ONLINE TO VARIOUS 00988968	CMS		383,723.60		700,474.63	
12/9/25 9:24 AM	12/09/2025	M152523	Cash Deposit No Book		CAVITE-MOLINO		146,350.00	846,824.63	
12/9/25 10:18 AM	12/09/2025	M176915	Cash Deposit No Book		CAVITE-MOLINO		54,500.00	901,324.63	
12/9/25 10:19 AM	12/09/2025	M177083	Cash Deposit Book		CAVITE-MOLINO		240,515.00	1,141,839.63	
12/9/25 11:36 AM	12/09/2025	M215819	DEBIT ON US CHECK (MADE AVAILABLE)		MALABON-GOV. PASCUAL	88,750.00		1,053,089.63	400362

12/9/25 12:38 PM	12/09/2025	S48927905	Local Check Deposit -No Book		CAVITE-MOLINO		1,000,000.00	2,053,089.63	
12/9/25 4:54 PM	12/09/2025	M375025	Cash Deposit Book		CAVITE-MOLINO		58,133.00	2,111,222.63	
12/9/25 5:00 PM	12/09/2025	M378525	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		261,639.87	2,372,862.50	
12/9/25 5:25 PM	12/09/2025	M392090	CRS RDIST-CTA REAMT STPPHT6ZJ18Z0B0734O 07340 G-XCH	REM			5,368.83	2,378,231.33	
12/9/25 5:30 PM	12/09/2025	M394340	CRS RDIST-CTA REAMT STPPHT6ZJ18YYG0834O 07340 G-XCH	REM			1,109.06	2,379,340.39	
12/9/25 10:05 PM	12/09/2025	S49055867	INCLEARING <400038>		CAVITE-MOLINO	54,166.67		2,325,173.72	400038
12/9/25 10:05 PM	12/09/2025	S49055867	INCLEARING <421415>		CAVITE-MOLINO	55,416.67		2,269,757.05	421415
12/9/25 10:05 PM	12/09/2025	S49055867	INCLEARING <409223>		CAVITE-MOLINO	99,542.66		2,170,214.39	409223
12/9/25 10:05 PM	12/09/2025	S49055867	INCLEARING <409086>		CAVITE-MOLINO	100,000.00		2,070,214.39	409086
12/9/25 10:05 PM	12/09/2025	S49055867	INCLEARING <409221>		CAVITE-MOLINO	107,086.33		1,963,128.06	409221
12/9/25 10:05 PM	12/09/2025	S49055867	INCLEARING <421310>		CAVITE-MOLINO	118,333.33		1,844,794.73	421310
12/9/25 10:05 PM	12/09/2025	S49055867	INCLEARING <400019>		CAVITE-MOLINO	138,541.67		1,706,253.06	400019
12/9/25 10:05 PM	12/09/2025	S49055867	INCLEARING <421350>		CAVITE-MOLINO	155,000.00		1,551,253.06	421350
12/10/25 1:14 AM	12/09/2025	S49092362	Loan Recovery For500200050301570			116,419.23		1,434,833.83	
12/10/25 8:52 AM	12/10/2025	M14653	RTD CHECK 239924 01014001		MAKATI MAIN	1,000,000.00		434,833.83	
12/10/25 10:30 AM	12/10/2025	M44248	Cash Deposit No Book		CAVITE-MOLINO		108,339.00	543,172.83	
12/10/25 10:47 AM	12/10/2025	M50703	ON US CHECK (MADE AVAILABLE) DEPOSIT - NO BOOK		CAVITE-MOLINO		3,000,000.00	3,543,172.83	
12/10/25 1:19 PM	12/10/2025	S49206212	Local Check Deposit - Book		CAVITE-MOLINO		1,000,000.00	4,543,172.83	
12/10/25 1:24 PM	12/10/2025	M119392	SALE MC SVC		CAVITE-MOLINO	50.00		4,543,122.83	
12/10/25 1:24 PM	12/10/2025	M119392	SALE MC 1375009999		CAVITE-MOLINO	92,756.88		4,450,365.95	
12/10/25 1:30 PM	12/10/2025	M121628	SALE MC SVC		CAVITE-MOLINO	50.00		4,450,315.95	
12/10/25 1:30 PM	12/10/2025	M121628	SALE MC 1375009999		CAVITE-MOLINO	98,892.18		4,351,423.77	
12/10/25 2:04 PM	12/10/2025	M135010	CRS RDIST-CTA REAMT STPPHT71C4M49J0834O 07340 G-XCH	REM			2,039.10	4,353,462.87	
12/10/25 4:38 PM	12/10/2025	M215314	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		46,213.51	4,399,676.38	
12/10/25 4:39 PM	12/10/2025	M215625	Cash Deposit Book		CAVITE-MOLINO		70,895.00	4,470,571.38	
12/10/25 9:03 PM	12/10/2025	S49340203	INCLEARING <409296>		CAVITE-MOLINO	56,667.00		4,413,904.38	409296
12/10/25 9:03 PM	12/10/2025	S49340203	INCLEARING <400493>		CAVITE-MOLINO	77,500.00		4,336,404.38	400493
12/10/25 9:03 PM	12/10/2025	S49340203	INCLEARING <409369>		CAVITE-MOLINO	118,333.33		4,218,071.05	409369

12/10/25 9:03 PM	12/10/2025	S49340203	INCLEARING <409232>		CAVITE-MOLINO	332,201.21		3,885,869.84	409232
12/11/25 11:04 AM	12/11/2025	M48796	Cash Deposit No Book		CAVITE-MOLINO		77,159.00	3,963,028.84	
12/11/25 12:09 PM	12/11/2025	M28883	Loan Account Payments For : 102800100086392			311,405.00		3,651,623.84	
12/11/25 2:48 PM	12/11/2025	M127369	CRS RDIST-CTA REAMT STPPHT734E29OJ0834O 07340 G-XCH	REM			1,765.52	3,653,389.36	
12/11/25 4:40 PM	12/11/2025	M168775	Cash Deposit No Book		CAVITE-MOLINO		93,379.00	3,746,768.36	
12/11/25 4:44 PM	12/11/2025	M170362	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		53,308.05	3,800,076.41	
12/11/25 5:22 PM	12/11/2025	S49542785	PGW INSTAPAY TRANSFER FR UBP 002740007481	PGW			50,000.00	3,850,076.41	
12/11/25 5:24 PM	12/11/2025	S49543487	PGW INSTAPAY TRANSFER FR UBP 002740007481	PGW			50,000.00	3,900,076.41	
12/11/25 5:24 PM	12/11/2025	S49543149	PGW INSTAPAY TRANSFER FR UBP 002740007481	PGW			50,000.00	3,950,076.41	
12/11/25 5:27 PM	12/11/2025	S49544169	PGW INSTAPAY TRANSFER FR UBP 002740007481	PGW			50,000.00	4,000,076.41	
12/11/25 5:27 PM	12/11/2025	S49544178	PGW INSTAPAY TRANSFER FR UBP 002740007481	PGW			50,000.00	4,050,076.41	
12/11/25 5:30 PM	12/11/2025	S49544509	PGW INSTAPAY TRANSFER FR UBP 002740007481	PGW			50,000.00	4,100,076.41	
12/11/25 9:06 PM	12/11/2025	S49585318	INCLEARING <409235>		CAVITE-MOLINO	15,000.00		4,085,076.41	409235
12/11/25 9:06 PM	12/11/2025	S49585318	INCLEARING <400451>		CAVITE-MOLINO	28,333.33		4,056,743.08	400451
12/11/25 9:06 PM	12/11/2025	S49585318	INCLEARING <409393>		CAVITE-MOLINO	51,666.67		4,005,076.41	409393
12/11/25 9:06 PM	12/11/2025	S49585318	INCLEARING <421236>		CAVITE-MOLINO	100,000.00		3,905,076.41	421236
12/11/25 9:06 PM	12/11/2025	S49585318	INCLEARING <409237>		CAVITE-MOLINO	754,383.06		3,150,693.35	409237
12/11/25 9:06 PM	12/11/2025	S49585318	INCLEARING <409238>		CAVITE-MOLINO	760,081.40		2,390,611.95	409238
12/11/25 9:06 PM	12/11/2025	S49585318	INCLEARING <409234>		CAVITE-MOLINO	1,000,000.00		1,390,611.95	409234
12/11/25 9:06 PM	12/11/2025	S49585318	INCLEARING <409236>		CAVITE-MOLINO	1,027,332.56		363,279.39	409236
12/12/25 10:40 AM	12/12/2025	M46922	DEBIT ON US CHECK (MADE AVAILABLE)		CAVITE-SILANG	75,000.00		288,279.39	409239
12/12/25 11:24 AM	12/12/2025	M64813	Cash Deposit No Book		CAVITE-MOLINO		51,744.00	340,023.39	
12/12/25 1:12 PM	12/12/2025	M105812	Cash Deposit No Book		CAVITE-MOLINO		155,015.00	495,038.39	
12/12/25 2:06 PM	12/12/2025	M128416	CRS RDIST-CTA REAMT STPPHT7526KG9A0734O 07340 G-XCH	REM			2,958.30	497,996.69	
12/12/25 4:39 PM	12/12/2025	M210629	Cash Deposit Book		CAVITE-MOLINO		101,334.00	599,330.69	
12/12/25 4:41 PM	12/12/2025	M211501	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		63,076.43	662,407.12	
12/12/25 9:24 PM	12/12/2025	S49871141	INCLEARING <421458>		CAVITE-MOLINO	100,833.33		561,573.79	421458
12/12/25 9:24 PM	12/12/2025	S49871141	INCLEARING <400220>		CAVITE-MOLINO	110,833.33		450,740.46	400220

12/12/25 9:24 PM	12/12/2025	S49871141	INCLEARING <421206>		CAVITE-MOLINO	258,333.33		192,407.13	421206
12/15/25 9:53 AM	12/15/2025	M134304	Cash Deposit No Book		CAVITE-MOLINO		30,000.00	222,407.13	
12/15/25 9:55 AM	12/15/2025	M135680	Cash Deposit Book		CAVITE-MOLINO		31,960.00	254,367.13	
12/15/25 11:57 AM	12/15/2025	M201576	DEBIT ON US CHECK (MADE AVAILABLE)		MALABON-GOV. PASCUAL	30,250.00		224,117.13	409321
12/15/25 12:44 PM	12/15/2025	M224718	SALE MC SVC		CAVITE-MOLINO	50.00		224,067.13	
12/15/25 12:44 PM	12/15/2025	M224718	SALE MC 1375009999		CAVITE-MOLINO	30,000.00		194,067.13	
12/15/25 12:49 PM	12/15/2025	M226689	Cash Deposit Book		CAVITE-MOLINO		525,000.00	719,067.13	
12/15/25 12:52 PM	12/15/2025	M227784	SALE MC SVC		CAVITE-MOLINO	50.00		719,017.13	
12/15/25 12:52 PM	12/15/2025	M227784	SALE MC 1375009999		CAVITE-MOLINO	10,000.00		709,017.13	
12/15/25 2:40 PM	12/15/2025	M293268	CRS RDIST-CTA REAMT STPPH7ALTNJQ00834 O07340 G-XCH	REM			10,729.01	719,746.14	
12/15/25 4:20 PM	12/15/2025	M358353	Cash Deposit No Book		CAVITE-MOLINO		75,145.00	794,891.14	
12/15/25 4:22 PM	12/15/2025	M359391	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		207,397.60	1,002,288.74	
12/15/25 4:26 PM	12/15/2025	M362459	ON US CHECK (MADE AVAILABLE) DEPOSIT - BOOK		CAVITE-MOLINO		2,850,000.00	3,852,288.74	
12/15/25 8:15 PM	12/15/2025	M459175	CMS SALU ONLINE TO VARIOUS 00031093	CMS		28,273.66		3,824,015.08	
12/15/25 10:05 PM	12/15/2025	S50624080	INCLEARING <400411>		CAVITE-MOLINO	51,666.67		3,772,348.41	400411
12/15/25 10:05 PM	12/15/2025	S50624080	INCLEARING <409113>		CAVITE-MOLINO	51,666.67		3,720,681.74	409113
12/15/25 10:05 PM	12/15/2025	S50624080	INCLEARING <409468>		CAVITE-MOLINO	84,062.50		3,636,619.24	409468
12/15/25 10:05 PM	12/15/2025	S50624080	INCLEARING <400338>		CAVITE-MOLINO	100,000.00		3,536,619.24	400338
12/15/25 10:05 PM	12/15/2025	S50624080	INCLEARING <373948>		CAVITE-MOLINO	113,334.00		3,423,285.24	373948
12/15/25 10:05 PM	12/15/2025	S50624080	INCLEARING <409534>		CAVITE-MOLINO	113,334.00		3,309,951.24	409534
12/15/25 10:05 PM	12/15/2025	S50624080	INCLEARING <409161>		CAVITE-MOLINO	118,333.33		3,191,617.91	409161
12/15/25 10:05 PM	12/15/2025	S50624080	INCLEARING <409231>		CAVITE-MOLINO	534,921.68		2,656,696.23	409231
12/16/25 2:43 PM	12/16/2025	M137952	CRS RDIST-CTA REAMT STPPH7CG4GP9V0834 O07340 G-XCH	REM			3,937.19	2,660,633.42	
12/16/25 4:41 PM	12/16/2025	M190805	Cash Deposit No Book		CAVITE-MOLINO		51,287.00	2,711,920.42	
12/16/25 4:45 PM	12/16/2025	M192186	Cash Deposit No Book		CAVITE-MOLINO		144,000.00	2,855,920.42	
12/16/25 4:53 PM	12/16/2025	M194794	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		56,321.66	2,912,242.08	
12/16/25 9:01 PM	12/16/2025	S50928389	INCLEARING <409241>		CAVITE-MOLINO	1,655,751.14		1,256,490.94	409241
12/17/25 12:18 PM	12/17/2025	M80068	Cash Deposit No Book		CAVITE-MOLINO		39,380.00	1,295,870.94	

12/17/25 12:19 PM	12/17/2025	M80151	Cash Deposit Book		CAVITE-MOLINO		135,000.00	1,430,870.94	
12/17/25 2:26 PM	12/17/2025	M123717	CRS RDIST-CTA REAMT STPPHT7E957XO30834O 07340 G-XCH	REM			1,132.74	1,432,003.68	
12/17/25 4:16 PM	12/17/2025	M172065	FUND TRANSFER TO CAA/SBA		CAVITE-MOLINO	600,000.00		832,003.68	
12/17/25 4:21 PM	12/17/2025	M173530	Cash Deposit No Book		CAVITE-MOLINO		99,149.00	931,152.68	
12/17/25 4:23 PM	12/17/2025	M174834	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		56,069.75	987,222.43	
12/17/25 8:59 PM	12/17/2025	S51196833	INCLEARING <400090>		CAVITE-MOLINO	100,000.00		887,222.43	400090
12/18/25 3:06 PM	12/18/2025	M137443	CRS RDIST-CTA REAMT STPPHT7G7CKZBT0734 O07340 G-XCH	REM			1,058.77	888,281.20	
12/18/25 3:38 PM	12/18/2025	M151657	FUND TRANSFER TO CAA/SBA		CAVITE-MOLINO	300,000.00		588,281.20	
12/18/25 3:39 PM	12/18/2025	M151738	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		36,403.25	624,684.45	
12/18/25 9:06 PM	12/18/2025	S51456041	INCLEARING <409195>		CAVITE-MOLINO	113,334.00		511,350.45	409195
12/19/25 2:56 PM	12/19/2025	M162442	CRS RDIST-CTA REAMT STPPHT7HZLB4E70834O 07340 G-XCH	REM			188.28	511,538.73	
12/19/25 4:49 PM	12/19/2025	M227877	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		27,463.05	539,001.78	
12/19/25 7:45 PM	12/19/2025	M273560	CMS SALU ONLINE TO VARIOUS 00055786	CMS		188,085.43		350,916.35	
12/19/25 9:15 PM	12/19/2025	S51747358	INCLEARING <409502>		CAVITE-MOLINO	38,791.67		312,124.68	409502
12/19/25 9:15 PM	12/19/2025	S51747358	INCLEARING <400249>		CAVITE-MOLINO	51,666.67		260,458.01	400249
12/19/25 9:15 PM	12/19/2025	S51747358	INCLEARING <421531>		CAVITE-MOLINO	100,000.00		160,458.01	421531
12/19/25 9:15 PM	12/19/2025	S51747358	INCLEARING <409249>		CAVITE-MOLINO	100,000.00		60,458.01	409249
12/22/25 10:22 AM	12/22/2025	M157492	Cash Deposit Book		CAVITE-MOLINO		55,472.00	115,930.01	
12/22/25 11:08 AM	12/22/2025	M181209	Cash Deposit Book		CAVITE-MOLINO		479,000.00	594,930.01	
12/22/25 12:11 PM	12/22/2025	M211184	DEBIT ON US CHECK (MADE AVAILABLE)		MALABON-GOV. PASCUAL	88,750.00		506,180.01	400363
12/22/25 3:22 PM	12/22/2025	M304338	CRS RDIST-CTA REAMT STPPHT7NJOB9UK0734 O07340 G-XCH	REM			4,991.75	511,171.76	
12/22/25 4:30 PM	12/22/2025	M344659	Cash Deposit Book		CAVITE-MOLINO		51,410.00	562,581.76	
12/22/25 4:32 PM	12/22/2025	M346212	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		195,038.23	757,619.99	
12/22/25 9:54 PM	12/22/2025	S52427882	INCLEARING <373893>		CAVITE-MOLINO	10,667.00		746,952.99	373893
12/22/25 9:54 PM	12/22/2025	S52427882	INCLEARING <400039>		CAVITE-MOLINO	54,166.67		692,786.32	400039
12/22/25 9:54 PM	12/22/2025	S52427882	INCLEARING <409248>		CAVITE-MOLINO	63,000.00		629,786.32	409248
12/22/25 9:54 PM	12/22/2025	S52427882	INCLEARING <400290>		CAVITE-MOLINO	100,000.00		529,786.32	400290
12/22/25 9:54 PM	12/22/2025	S52427882	INCLEARING <421351>		CAVITE-MOLINO	155,000.00		374,786.32	421351

12/23/25 10:09 AM	12/23/2025	M40989	Cash Deposit Book		CAVITE-MOLINO		140,137.00	514,923.32	
12/23/25 2:09 PM	12/23/2025	M144417	CRS RDIST-CTA REAMT STPPHT7PDY4JIX0834O 07340 G-XCH	REM			558.39	515,481.71	
12/23/25 3:46 PM	12/23/2025	M200697	Cash Deposit No Book		CAVITE-MOLINO		65,757.00	581,238.71	
12/23/25 9:34 PM	12/23/2025	S52754995	INCLEARING <400020>		CAVITE-MOLINO	138,541.67		442,697.04	400020
12/26/25 10:11 AM	12/26/2025	M101624	Cash Deposit Book		CAVITE-MOLINO		552,472.00	995,169.04	
12/26/25 2:56 PM	12/26/2025	M224064	CRS RDIST-CTA REAMT STPPHT7UY59Q6U0834 O07340 G-XCH	REM			3,920.44	999,089.48	
12/26/25 3:57 PM	12/26/2025	M256372	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		191,458.04	1,190,547.52	
12/26/25 7:28 PM	12/26/2025	M321940	CRS RDIST-CTA REAMT 001ROL2202536000001 42807340 F	REM			7,350,750.00	8,541,297.52	
12/26/25 9:26 PM	12/26/2025	S53305930	INCLEARING <409394>		CAVITE-MOLINO	51,666.67		8,489,630.85	409394
12/26/25 9:26 PM	12/26/2025	S53305930	INCLEARING <421416>		CAVITE-MOLINO	55,416.67		8,434,214.18	421416
12/26/25 9:26 PM	12/26/2025	S53305930	INCLEARING <409297>		CAVITE-MOLINO	56,667.00		8,377,547.18	409297
12/26/25 9:26 PM	12/26/2025	S53305930	INCLEARING <400494>		CAVITE-MOLINO	77,500.00		8,300,047.18	400494
12/26/25 9:26 PM	12/26/2025	S53305930	INCLEARING <409087>		CAVITE-MOLINO	100,000.00		8,200,047.18	409087
12/26/25 9:26 PM	12/26/2025	S53305930	INCLEARING <421237>		CAVITE-MOLINO	100,000.00		8,100,047.18	421237
12/26/25 9:26 PM	12/26/2025	S53305930	INCLEARING <409370>		CAVITE-MOLINO	118,333.33		7,981,713.85	409370
12/26/25 9:26 PM	12/26/2025	S53305930	INCLEARING <421311>		CAVITE-MOLINO	118,333.33		7,863,380.52	421311
12/27/25 6:39 PM	12/29/2025	M55623	CMS SALU ONLINE TO VARIOUS 00084897	CMS		28,049.41		7,835,331.11	
12/29/25 9:23 AM	12/29/2025	M111645	Cash Deposit Book		CAVITE-MOLINO		48,500.00	7,883,831.11	
12/29/25 9:23 AM	12/29/2025	M111590	FUND TRANSFER TO CAA/SBA		CAVITE-MOLINO	190,000.00		7,693,831.11	
12/29/25 9:24 AM	12/29/2025	M112112	FUND TRANSFER TO CAA/SBA		CAVITE-MOLINO	500,000.00		7,193,831.11	
12/29/25 3:57 PM	12/29/2025	M341077	CRS RDIST-CTA REAMT STPPHT80KWowZ80834 O07340 G-XCH	REM			4,300.70	7,198,131.81	
12/29/25 4:14 PM	12/29/2025	M353969	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		214,361.56	7,412,493.37	
12/29/25 9:58 PM	12/29/2025	S53930204	INCLEARING <421375>		CAVITE-MOLINO	48,827.50		7,363,665.87	421375
12/29/25 9:58 PM	12/29/2025	S53930204	INCLEARING <421377>		CAVITE-MOLINO	84,464.29		7,279,201.58	421377
12/29/25 9:58 PM	12/29/2025	S53930204	INCLEARING <421459>		CAVITE-MOLINO	100,833.33		7,178,368.25	421459
12/29/25 9:58 PM	12/29/2025	S53930204	INCLEARING <400221>		CAVITE-MOLINO	110,833.33		7,067,534.92	400221
12/29/25 9:58 PM	12/29/2025	S53930204	INCLEARING <409535>		CAVITE-MOLINO	113,334.00		6,954,200.92	409535
12/29/25 9:58 PM	12/29/2025	S53930204	INCLEARING <373949>		CAVITE-MOLINO	113,334.00		6,840,866.92	373949

12/29/25 9:58 PM	12/29/2025	S53930204	INCLEARING <421376>		CAVITE-MOLINO	195,670.53		6,645,196.39	421376
12/29/25 9:58 PM	12/29/2025	S53930204	INCLEARING <421207>		CAVITE-MOLINO	258,333.33		6,386,863.06	421207
12/29/25 9:58 PM	12/29/2025	S53930204	INCLEARING <409246>		CAVITE-MOLINO	647,740.33		5,739,122.73	409246
12/29/25 9:58 PM	12/29/2025	S53930204	INCLEARING <409243>		CAVITE-MOLINO	919,707.55		4,819,415.18	409243
12/29/25 9:58 PM	12/29/2025	S53930204	INCLEARING <409247>		CAVITE-MOLINO	935,292.74		3,884,122.44	409247
12/29/25 9:58 PM	12/29/2025	S53930204	INCLEARING <409245>		CAVITE-MOLINO	980,613.64		2,903,508.80	409245
12/29/25 9:58 PM	12/29/2025	S53930204	INCLEARING <409244>		CAVITE-MOLINO	1,040,490.58		1,863,018.22	409244
12/29/25 9:58 PM	12/29/2025	S53930204	INCLEARING <409242>		CAVITE-MOLINO	1,277,190.65		585,827.57	409242
12/30/25 6:47 AM	12/29/2025	S54012409	137500012167:Int.Pd:10-01-2025 to 12-31-2025		CAVITE-MOLINO		252.45	586,080.02	
12/30/25 6:48 AM	12/29/2025	S54012409	137500012167:WTax.Pd:10-01-2025 to 12-31-2025		CAVITE-MOLINO	50.49		586,029.53	

China Bank Online - Corporate TRANSACTION HISTORY(CASA)

ART88 FOOD CORPORATION

Requested Date: 01/06/2026 2:35 PM

Printed By: FSZIBUNGA

Account Number: 137500012167

TRANSACTION DATE	VALUE DATE	REFERENCE NUMBER	DESCRIPTION	CHANNEL	BRANCH	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
1/2/26 9:53 AM	01/02/2026	M163178	Cash Deposit No Book		CAVITE-MOLINO		250,000.00	836,029.53	
1/2/26 11:22 AM	01/02/2026	M196227	DEBIT ON US CHECK (MADE AVAILABLE)		KARUHATAN	30,250.00		805,779.53	409322
1/2/26 3:23 PM	01/02/2026	M294248	CRS RDISCT-CTA REAMT STPPHT87X732V108340 07340 G-XCH	REM			5,596.89	811,376.42	
1/2/26 3:34 PM	01/02/2026	M299491	Cash Deposit No Book		CAVITE-MOLINO		46,642.00	858,018.42	
1/2/26 3:37 PM	01/02/2026	M300600	FUND TRANSFER FROM CAA/SBA		CAVITE-MOLINO		189,387.28	1,047,405.70	
1/2/26 9:36 PM	01/02/2026	S54649496	INCLEARING <421378>		CAVITE-MOLINO	24,122.10		1,023,283.60	421378