



FVALENTIN CONSTRUCTION CORPORATION
 LOT 42 BLOCK 177 SAMPAGUITA STREET
 NORTH FAIRVIEW
 QUEZON CITY
 1100

Branch : FAIRVIEW Q.C.
 Account Number : 066-01-000903-4
 Period Coverage : 07/01/2025 - 07/31/2025

DATE	CHECK NO.	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/01/2025		BEGINNING BALANCE			988,120.62
07/01/2025	01T7022J3232	Pesonet Sending to other bank	84,000.00		904,120.62
07/01/2025	01T7022J3232	Pesonet Sending Service Charge	8.00		904,112.62
07/01/2025	000000535358	Check Encashment Debit	269,190.20		634,922.42
07/01/2025	000000140466	Instapay Sending to Other Bank	1,510.00		633,412.42
07/01/2025	000000140466	Instapay Sending Service charg	8.00		633,404.42
07/01/2025	000000148669	Instapay Sending to Other Bank	19,862.50		613,541.92
07/01/2025	000000148669	Instapay Sending Service charg	8.00		613,533.92
07/02/2025	02T7429I1935	CASA fund transfer credit		100,000.00	713,533.92
07/02/2025	002221760039	Cash Deposit		300,000.00	1,013,533.92
07/02/2025	000000521911	Check Issued Debit	98,333.33		915,200.59
07/02/2025	000000535079	Check Issued Debit	108,333.33		806,867.26
07/02/2025	000000466535	Check Issued Debit	150,619.00		656,248.26
07/02/2025	000000535336	Check Issued Debit	432,142.86		224,105.40
07/03/2025	002232790016	Check Deposit - Local		1,200,000.00	1,424,105.40
07/03/2025	000000535359	Check Encashment Debit	16,357.67		1,407,747.73
07/03/2025	002242490042	Service Fee - Others	616.00		1,407,131.73
07/03/2025	000000132926	Instapay Sending to Other Bank	50,000.00		1,357,131.73
07/03/2025	000000132926	Instapay Sending Service charg	8.00		1,357,123.73
07/04/2025	000000038775	Instapay Sending to Other Bank	50,000.00		1,307,123.73
07/04/2025	000000038775	Instapay Sending Service charg	8.00		1,307,115.73
07/04/2025	000000039241	Instapay Sending to Other Bank	9,300.00		1,297,815.73
07/04/2025	000000039241	Instapay Sending Service charg	8.00		1,297,807.73
07/04/2025	04T7022M1934	Pesonet Sending to other bank	52,600.00		1,245,207.73
07/04/2025	04T7022M1934	Pesonet Sending Service Charge	8.00		1,245,199.73
07/04/2025	04T7022M2051	CASA fund transfer Debit	80,000.00		1,165,199.73
07/04/2025	34434-729346	ATM Bills Payment	1,860.80		1,163,338.93
07/04/2025	34452-729361	ATM Bills Payment	83,505.00		1,079,833.93

Effective July 1, 2025, checks must comply with the correct check writing format.

Kindly refer to the guidelines on writing Issue Date, Amount in Figures, Payee, Amount in Words, and Signature.

For more information, please see Philippine Clearing House Corporation (PCHC) Memo Circular No. 3821 and Memo Circular No. 3857.

DATE	CHECK NO.	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/04/2025	000000521847	Check Issued Debit	100,833.33		979,000.60
07/07/2025	07T7022L2423	CASA fund transfer Debit	570,000.00		409,000.60
07/07/2025	002180600144	Cash Deposit		700,000.00	1,109,000.60
07/07/2025	000000504866	Check Issued Debit	113,333.33		995,667.27
07/07/2025	000000535206	Check Issued Debit	118,334.00		877,333.27
07/07/2025	000000504947	Check Issued Debit	162,500.00		714,833.27
07/07/2025	000000521823	Check Issued Debit	162,500.00		552,333.27
07/07/2025	000000535308	Check Issued Debit	187,500.00		364,833.27
07/07/2025	000000535288	Check Issued Debit	312,500.00		52,333.27
07/08/2025	08T7429J3425	CASA fund transfer credit		20,000.00	72,333.27
07/08/2025	002221760058	Check Deposit - Local		100,000.00	172,333.27
07/08/2025	000000504916	Check Issued Debit	59,166.67		113,166.60
07/09/2025	002180600051	Check Deposit - Local		500,000.00	613,166.60
07/09/2025	09T7427Q2025	CASA fund transfer credit		200,000.00	813,166.60
07/09/2025	000000521951	Check Issued Debit	287,500.00		525,666.60
07/10/2025	071058502453	Pesonet Receiving		200,000.00	725,666.60
07/10/2025	000000058427	Instapay Sending to Other Bank	30,000.00		695,666.60
07/10/2025	000000058427	Instapay Sending Service charg	8.00		695,658.60
07/10/2025	10T7022K5632	Pesonet Sending to other bank	65,000.00		630,658.60
07/10/2025	10T7022K5632	Pesonet Sending Service Charge	8.00		630,650.60
07/10/2025	000000068959	Instapay Sending to Other Bank	50,000.00		580,650.60
07/10/2025	000000068959	Instapay Sending Service charg	8.00		580,642.60
07/10/2025	10T7022L0136	CASA fund transfer Debit	50,000.00		530,642.60
07/10/2025	071058503940	Pesonet Receiving		200,000.00	730,642.60
07/10/2025	10T7022N3437	CASA fund transfer Debit	115,000.00		615,642.60
07/10/2025	000000521882	Check Issued Debit	219,800.00		395,842.60
07/11/2025	000000087384	Instapay Sending to Other Bank	50,000.00		345,842.60
07/11/2025	000000087384	Instapay Sending Service charg	8.00		345,834.60
07/11/2025	000000087629	Instapay Sending to Other Bank	10,000.00		335,834.60
07/11/2025	000000087629	Instapay Sending Service charg	8.00		335,826.60
07/11/2025	071158503750	Pesonet Receiving		200,000.00	535,826.60
07/11/2025	000000535344	Check Issued Debit	215,902.40		319,924.20
07/14/2025	000000096537	Instapay Sending to Other Bank	20,000.00		299,924.20
07/14/2025	000000096537	Instapay Sending Service charg	8.00		299,916.20
07/14/2025	14T7429K4823	CASA fund transfer credit		170,000.00	469,916.20
07/14/2025	000000056012	Instapay Sending to Other Bank	50,000.00		419,916.20
07/14/2025	000000056012	Instapay Sending Service charg	8.00		419,908.20
07/14/2025	14T7022K5531	CASA fund transfer Debit	3,000.00		416,908.20
07/14/2025	000000057454	Instapay Sending to Other Bank	17,300.00		399,608.20
07/14/2025	000000057454	Instapay Sending Service charg	8.00		399,600.20
07/14/2025	14T7022L0538	CASA fund transfer Debit	10,000.00		389,600.20
07/14/2025	14T7022L0709	CASA fund transfer Debit	50,000.00		339,600.20
07/14/2025	071458518272	Pesonet Receiving		200,000.00	539,600.20
07/14/2025	000000116404	Instapay Sending to Other Bank	50,000.00		489,600.20
07/14/2025	000000116404	Instapay Sending Service charg	8.00		489,592.20
07/15/2025	000000093195	Instapay Sending to Other Bank	20,000.00		469,592.20
07/15/2025	000000093195	Instapay Sending Service charg	8.00		469,584.20
07/15/2025	15T7429L1022	CASA fund transfer credit		120,000.00	589,584.20
07/15/2025	071558505931	Pesonet Receiving		200,000.00	789,584.20
07/15/2025	000000129784	Instapay Sending to Other Bank	17,122.50		772,461.70

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07/15/2025	000000129784	Instapay Sending Service charg	8.00		772,453.70
07/15/2025	000000130771	Instapay Sending to Other Bank	50,000.00		722,453.70
07/15/2025	000000130771	Instapay Sending Service charg	8.00		722,445.70
07/15/2025	15T7022Q2404	CASA fund transfer Debit	30,000.00		692,445.70
07/15/2025	000000504892	Check Issued Debit	146,112.00		546,333.70
07/16/2025	0000000eBank	Debit Memo -Online Payroll	332,042.87		214,290.83
07/16/2025	071658504306	Pesonet Receiving		200,000.00	414,290.83
07/17/2025	071758504695	Pesonet Receiving		200,000.00	614,290.83
07/17/2025	000000139009	Instapay Sending to Other Bank	6,500.00		607,790.83
07/17/2025	000000139009	Instapay Sending Service charg	8.00		607,782.83
07/17/2025	000000521912	Check Issued Debit	98,333.33		509,449.50
07/17/2025	000000535080	Check Issued Debit	108,333.33		401,116.17
07/17/2025	000000521883	Check Issued Debit	120,550.00		280,566.17
07/18/2025	071858503873	Pesonet Receiving		200,000.00	480,566.17
07/18/2025	000000095536	Instapay Sending to Other Bank	3,475.00		477,091.17
07/18/2025	000000095536	Instapay Sending Service charg	8.00		477,083.17
07/18/2025	16624-131103	ATM Bills Payment	1,860.80		475,222.37
07/18/2025	16641-131124	ATM Bills Payment	79,855.00		395,367.37
07/18/2025	16659-131147	ATM Bills Payment	1,177.46		394,189.91
07/18/2025	16670-131165	ATM Bills Payment	8,400.00		385,789.91
07/18/2025	16680-131186	ATM Bills Payment	31,544.94		354,244.97
07/21/2025	000000076239	Instapay Sending to Other Bank	50,000.00		304,244.97
07/21/2025	000000076239	Instapay Sending Service charg	8.00		304,236.97
07/21/2025	21T7429L4405	CASA fund transfer credit		320,000.00	624,236.97
07/21/2025	072158518415	Pesonet Receiving		200,000.00	824,236.97
07/21/2025		Reversal Pesonet Receiving	200,000.00		624,236.97
07/21/2025	000000521848	Check Issued Debit	100,833.33		523,403.64
07/21/2025	000000504867	Check Issued Debit	113,333.33		410,070.31
07/21/2025	000000504948	Check Issued Debit	162,500.00		247,570.31
07/21/2025	000000521824	Check Issued Debit	162,500.00		85,070.31
07/21/2025	000000535309	Service Fee - Returned Check	2,000.00		83,070.31
07/21/2025	000000535309	Service Fee - DAUD/DAIF	1,000.00		82,070.31
07/22/2025	002144960031	Credit Memo -Transfer of Funds		200,000.00	282,070.31
07/22/2025	000000535309	DEBIT PULLOUT RETURN/UN-DEBITE	187,500.00		94,570.31
07/22/2025	22T7427N0432	CASA fund transfer credit		500,000.00	594,570.31
07/22/2025	000000077734	Instapay Sending to Other Bank	50,000.00		544,570.31
07/22/2025	000000077734	Instapay Sending Service charg	8.00		544,562.31
07/22/2025	22T7427N3354	CASA fund transfer credit		100,000.00	644,562.31
07/22/2025	000000535289	Check Issued Debit	312,500.00		332,062.31
07/23/2025	000000048754	Instapay Sending to Other Bank	50,000.00		282,062.31
07/23/2025	000000048754	Instapay Sending Service charg	8.00		282,054.31
07/23/2025	072358504016	Pesonet Receiving		200,000.00	482,054.31

DATE	CHECK NO.	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/23/2025	000000535372	Check Encashment Debit	12,325.00		469,729.31
07/23/2025	000000535361	Check Encashment Debit	74,930.50		394,798.81
07/23/2025	000000504917	Check Issued Debit	59,166.67		335,632.14
07/23/2025	000000535207	Check Issued Debit	118,334.00		217,298.14
07/24/2025	002225280084	Cash Deposit		100,000.00	317,298.14
07/24/2025	002225280085	Check Deposit - Local		650,000.00	967,298.14
07/24/2025	002180600130	Credit Memo -Transfer of Funds		3,000.00	970,298.14
07/24/2025	000000521952	Check Issued Debit	287,500.00		682,798.14
07/25/2025	25T7429J3900	CASA fund transfer credit		40,000.00	722,798.14
07/25/2025	000000064874	Instapay Sending to Other Bank	50,000.00		672,798.14
07/25/2025	000000064874	Instapay Sending Service charg	8.00		672,790.14
07/25/2025	000000065063	Instapay Sending to Other Bank	3,800.00		668,990.14
07/25/2025	000000065063	Instapay Sending Service charg	8.00		668,982.14
07/25/2025	000000065626	Instapay Sending to Other Bank	10,000.00		658,982.14
07/25/2025	000000065626	Instapay Sending Service charg	8.00		658,974.14
07/25/2025	072558505569	Pesonet Receiving		200,000.00	858,974.14
07/25/2025	000000121508	Instapay Sending to Other Bank	50,000.00		808,974.14
07/25/2025	000000121508	Instapay Sending Service charg	8.00		808,966.14
07/25/2025	000000121747	Instapay Sending to Other Bank	25,000.00		783,966.14
07/25/2025	000000121747	Instapay Sending Service charg	8.00		783,958.14
07/25/2025	000000159913	Instapay Sending to Other Bank	20,000.00		763,958.14
07/25/2025	000000159913	Instapay Sending Service charg	8.00		763,950.14
07/25/2025	000000535334	Check Issued Debit	620,732.81		143,217.33
07/28/2025	000000041250	Instapay Sending to Other Bank	9,800.00		133,417.33
07/28/2025	000000041250	Instapay Sending Service charg	8.00		133,409.33
07/28/2025	000000041393	Instapay Sending to Other Bank	6,000.00		127,409.33
07/28/2025	000000041393	Instapay Sending Service charg	8.00		127,401.33
07/28/2025	28T7429J1123	CASA fund transfer credit		110,000.00	237,401.33
07/28/2025	000000041706	Instapay Sending to Other Bank	50,000.00		187,401.33
07/28/2025	000000041706	Instapay Sending Service charg	8.00		187,393.33
07/28/2025	28T7022K3235	CASA fund transfer Debit	50,000.00		137,393.33
07/28/2025	28T7022K3322	CASA fund transfer Debit	50,000.00		87,393.33
07/28/2025	000000042533	Instapay Sending to Other Bank	45,000.00		42,393.33
07/28/2025	000000042533	Instapay Sending Service charg	8.00		42,385.33
07/28/2025	072858516740	Pesonet Receiving		200,000.00	242,385.33
07/29/2025	000000022146	Instapay Sending to Other Bank	30,000.00		212,385.33
07/29/2025	000000022146	Instapay Sending Service charg	8.00		212,377.33
07/29/2025	000000022233	Instapay Sending to Other Bank	50,000.00		162,377.33
07/29/2025	000000022233	Instapay Sending Service charg	8.00		162,369.33
07/29/2025	29T7429K0446	CASA fund transfer credit		150,000.00	312,369.33
07/29/2025	000000048483	Instapay Sending to Other Bank	50,000.00		262,369.33
07/29/2025	000000048483	Instapay Sending Service charg	8.00		262,361.33
07/29/2025	000000049079	Instapay Sending to Other Bank	49,000.00		213,361.33
07/29/2025	000000049079	Instapay Sending Service charg	8.00		213,353.33
07/29/2025	29T7022K1221	CASA fund transfer Debit	40,000.00		173,353.33
07/29/2025	000000535343	Check Issued Debit	18,443.76		154,909.57
07/29/2025	000000535338	Check Issued Debit	26,402.14		128,507.43
07/29/2025	000000535337	Check Issued Debit	28,169.22		100,338.21
07/29/2025	000000535333	Check Issued Debit	28,790.63		71,547.58
07/30/2025	000000058241	Instapay Sending to Other Bank	50,000.00		21,547.58

FVALENTIN CONSTRUCTION CORPORATION
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07/30/2025	000000058241	Instapay Sending Service charg	8.00		21,539.58
07/30/2025	30T7429I4613	CASA fund transfer credit		100,000.00	121,539.58
07/30/2025	002180600059	Cash Deposit		300,000.00	421,539.58
07/30/2025	073058505682	Pesonet Receiving		200,000.00	621,539.58
07/30/2025	000000535342	Check Issued Debit	33,117.64		588,421.94
07/30/2025	000000504893	Check Issued Debit	146,096.00		442,325.94
07/30/2025	000000535341	Check Issued Debit	183,788.25		258,537.69
07/31/2025	000000044108	Instapay Sending to Other Bank	50,000.00		208,537.69
07/31/2025	000000044108	Instapay Sending Service charg	8.00		208,529.69
07/31/2025	000000044493	Instapay Sending to Other Bank	5,000.00		203,529.69
07/31/2025	000000044493	Instapay Sending Service charg	8.00		203,521.69
07/31/2025	31T7429H3145	CASA fund transfer credit		40,000.00	243,521.69
07/31/2025	002221200065	Cash Deposit		500,000.00	743,521.69
07/31/2025	0000000eBank	Debit Memo -Online Payroll	282,866.14		460,655.55
07/31/2025	000000135500	Instapay Sending to Other Bank	50,000.00		410,655.55
07/31/2025	000000135500	Instapay Sending Service charg	8.00		410,647.55
07/31/2025	31T7429O0241	CASA fund transfer credit		200,000.00	610,647.55
07/31/2025	000000521884	Check Issued Debit	270,000.00		340,647.55
07/31/2025		ENDING BALANCE			340,647.55
TOTAL	40	(No of Checks Issued)	9,970,473.07	9,323,000.00	