

DATE	TC	CHECK NO.	DEBIT	CREDIT	BALANCE
BALANCE FORWARDED					559,956.03
3 09-10-25	CK I	1320695	367,500.00		
4 11-10-25	CK E	1320554	10,000.00		192,456.03
5 13-10-25	CK E	1320555	175,000.00		182,456.03
6 15-10-25	CM				7,456.03
7 15-10-25	CK E	1320556	50,000.00	76,805.71	84,261.74
8 16-10-25	CK E	1320581	30,000.00		34,261.74
					4,261.74
10 17-10-25	CM				
11 17-10-25	CK E	1320582	80,000.00	190,000.00	194,261.74
					114,261.74
13 18-10-25	CK E	1320583	55,000.00		59,261.74
14 20-10-25	CK E	1320584	20,000.00		39,261.74
16 20-10-25	CK I	1320725	11,833.33		27,428.41
17 22-10-25	DEPN			9,000,000.00	9,027,428.41
18 23-10-25	CK E	1320588	172,173.78		8,855,254.63
19 23-10-25	DM	1320587	707,826.22		8,147,428.41
20 23-10-25	CK E	1320586	50,000.00		8,097,428.41
22 24-10-25	DM	1320679	600,000.00		7,497,428.41
23 25-10-25	CK E	1320591	493,000.00		7,004,428.41
24 27-10-25	CK E	1320590	493,000.00		6,511,428.41

DATE	TC	CHECK NO.	DEBIT	CREDIT	BALANCE
BALANCE FORWARDED					6,511,428.41
2	28-10-25	CK E	1320596	490,000.00	6,021,428.41
3	28-10-25	CK I	1320593	11,224.49	6,010,203.92
4	28-10-25	CK I	1320595	44,897.96	5,965,305.96
5	29-10-25	DM		1,761,388.68	4,203,917.28
6	29-10-25	DM		500.00	4,203,417.28
7	29-10-25	DM		802.30	4,202,614.98
8	29-10-25	DM		5,284.20	4,197,330.78
9	29-10-25	CK E	1320597	495,000.00	3,702,330.78
11	30-10-25	DM	1320599	61,250.00	3,641,080.78
12	30-10-25	CK E	1320598	495,000.00	3,146,080.78
13	31-10-25	INT		89.30	3,146,170.08
14	31-10-25	WT		17.86	3,146,152.22
15	31-10-25	DM	1320603	315,000.00	2,831,152.22
16	31-10-25	CK E	1320601	495,000.00	2,336,152.22
18	03-11-25	DM	1320716	315,000.00	2,021,152.22
19	03-11-25	DM	1320604	150,000.00	1,871,152.22
20	03-11-25	CK E	1320605	495,000.00	1,376,152.22
22	03-11-25	CK I	1320726	11,833.33	1,364,318.89
23	04-11-25	DM	1320606	105,000.00	1,259,318.89
24	04-11-25	CK E	1320609	495,000.00	764,318.89

DATE	TC	CHECK NO.	DEBIT	CREDIT	BALANCE
BALANCE FORWARDED					764,318.89
1 05-11-25	DM	1320623	50,000.00		714,318.89
2 05-11-25	CK E	1320622	495,000.00		219,318.89
4 06-11-25	DEPN			475,000.00	694,318.89
5 06-11-25	CK E	1320625	120,000.00		574,318.89
6 06-11-25	CK I	1320557	11,833.33		562,485.56
7 07-11-25	CK E	1320626	475,000.00		87,485.56
8 07-11-25	DM	1320629	70,000.00		17,485.56
9 18-11-25	CK I	1320727	11,833.33		5,652.23
10 19-11-25	CM			352,108.15	357,760.38
12 19-11-25	WD N		50,050.00		307,710.38
13 21-11-25	CK E	1320630	50,000.00		257,710.38
15 21-11-25	CK I	1320558	11,833.33		245,877.05
16 21-11-25	CK I	1320610	50,416.67		195,460.38
17 22-11-25	CK E	1320632	58,000.00		67,460.38
18 25-11-25	CK E	1320633	20,000.00		47,460.38
20 26-11-25	CK E	1320635	20,000.00		27,460.38
21 30-11-25	INT			18.00	27,478.38
22 30-11-25	WT		3.60		27,474.78
23 03-12-25	CK E	1320636	15,000.00		12,474.78
24 03-12-25	CK I	1320728	11,833.33		641.45

ACCOUNT NUMBER

004908032984

BDO

DATE	TC	CHECK NO.	DEBIT	CREDIT	BALANCE
BALANCE FORWARDED					641.45
1 05-12-25	SC		1,000.00		-358.55
2 05-12-25	SC		1,600.00		-1,958.55
3 09-12-25	SC		1,000.00		-2,958.55
4 09-12-25	DEPN			10,000.00	7,041.45
5 09-12-25	SC		1,000.00		6,041.45
6 09-12-25	SC		200.00		5,841.45
7 10-12-25	SC		1,000.00		4,841.45
8 10-12-25	SC		1,000.00		3,841.45
9 10-12-25	SC		400.00		3,441.45
10 11-12-25	SC		1,000.00		2,441.45
11 11-12-25	CM			422,302.83	424,744.28
12 15-12-25	DEPN			20,000.00	444,744.28
13 17-12-25	CK E	1320643	100,000.00		344,744.28
14 17-12-25	CM			407,414.08	752,158.36
15 17-12-25	DM	1320644	150,000.00		602,158.36
16 17-12-25	CK E	1320647	100,000.00		502,158.36
17 17-12-25	CK I	1320639	7,116.32		495,042.04
18 17-12-25	CK I	1320559	11,833.33		483,208.71
19 17-12-25	CK I	1320641	28,000.00		455,208.71
21 18-12-25	CK E	1320648	250,000.00		205,208.71
22 18-12-25	DM	1320649	51,509.03		153,699.68
24 18-12-25	CK I	1320729	11,833.33		141,866.35

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BDO

DATE	TC	CHECK NO.	DEBIT	CREDIT	BALANCE
BALANCE FORWARDED					141,866.35
1 19-12-25	CK E	1320650	50,000.00		91,866.35
2 19-12-25	DM		100.00		91,766.35
3 19-12-25	DM	1320627	50,000.00		41,766.35
4 19-12-25	SC		1,000.00		40,766.35
5 19-12-25	SC		1,200.00		39,566.35
6 20-12-25	DM	1320637	32,000.00		7,566.35
8 22-12-25	SC		1,000.00		6,566.35
9 22-12-25	SC		1,000.00		5,566.35
10 22-12-25	SC		200.00		5,366.35
11 23-12-25	SC		1,000.00		4,366.35
13 26-12-25	DEPN			1,000,000.00	1,004,366.35
14 29-12-25	DM	1367853	200,000.00		804,366.35
15 29-12-25	CK E	1367852	300,000.00		504,366.35
16 29-12-25	CK I	1320612	50,416.67		453,949.68
17 31-12-25	INT			7.00	453,956.68
18 31-12-25	WT		1.40		453,955.28
19 30-12-25	CK E	1367854	200,000.00		253,955.28
21 30-12-25	CK E	1367855	60,000.00		193,955.28