

ACCOUNT NAME

ACCOUNT NO.

LINE NO.	DATE	TRANSACTION TYPE	CHECK NO.	Customer Management	WITHDRAWAL	DEPOSIT	0223101005292	BALANCE	TELLER ID
1	30.04.25	Tax			1.41			79,754.71	2285
2	16.05.25	Inw				865,018.68		944,773.29	2285
3	19.05.25	Inw			116,986.06			827,787.23	2295
4	19.05.25	Inw			249,895.68			577,891.55	2295
5	21.05.25	Inw			250,000.00			327,891.55	2295
6	22.05.25	Inw			100,000.00			227,891.55	2295
7	22.05.25	Inw			207,780.00			20,111.55	2295
8	30.05.25	Cre				15.88		20,127.43	2034
9	30.05.25	Tax			3.18			20,124.25	2034
10	13.06.25	Inw				822,160.24		842,284.49	2034
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12	16.06.25	Inw			14,692.37			827,592.12	2820
13	16.06.25	Inw			50,000.00			777,592.12	2820
14	16.06.25	Inw			160,000.00			617,592.12	2820
15	16.06.25	Inw			169,178.82			448,413.30	2820
16	16.06.25	Inw			200,000.00			248,413.30	2820
17	20.06.25	Inw				579,812.80		828,226.10	2820
18									
19	23.06.25	Inw			1,109.59			827,116.51	8595
20	23.06.25	Inw			50,000.00			777,116.51	8595
21	23.06.25	Inw			67,420.00			709,696.51	8595
22	23.06.25	Inw			160,000.00			549,696.51	8595
23	23.06.25	Inw			200,000.00			349,696.51	8595
24	25.06.25	Inw			100,000.00			249,696.51	8595
25	30.06.25	Cre				23.46		249,719.97	8595
26	30.06.25	Tax			4.69			249,715.28	8595
27	01.07.25	Inw			1,179.30			248,535.98	8595
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ACCOUNT NAME

ACCOUNT NO.

LINE DATE TRANSACTION CH NO. Customer Management WITHDRAWAL DEPOSIT 02231010 2 BALANCE TELLE ID

1	01.07.25	Inw	7,547.47		240,988.51	2929
2	02.07.25	Inw	4,790.40		236,198.11	2929
3	11.07.25	Inw		782,849.71	1,019,047.82	2929
4	14.07.25	Inw	200.00		1,018,847.82	2295
5	14.07.25	Inw	177,703.13		841,144.69	2295
6	14.07.25	Inw	351,229.38		489,915.31	2295
7	17.07.25	Inw	823.83		489,091.48	2295
8	17.07.25	Inw	7,547.47		481,544.01	2295
9	21.07.25	Inw	24,866.76		456,677.25	2295
10	21.07.25	Inw	95,000.00		361,677.25	2295
11	22.07.25	Inw	5,000.00		356,677.25	2034
12	22.07.25	Inw	45,000.00		311,677.25	2034
13	24.07.25	Inw	100,000.00		211,677.25	2034
14						
15	25.07.25	Inw		325,437.71	537,114.96	2034
16	25.07.25	Inw	23,969.00		513,145.96	2034
17	25.07.25	Inw	27,000.00		486,145.96	2034
18	25.07.25	Inw	35,000.00		451,145.96	2034
19	28.07.25	Inw	14,600.00		436,545.96	2034
20	28.07.25	Inw	65,550.00		370,995.96	2034
21	31.07.25	Cre		35.71	371,031.67	2034
22	31.07.25	Tax	7.14		371,024.53	2034
23	04.08.25	Inw	3,203.75		367,820.78	8611
24	04.08.25	Inw	200,000.00		167,820.78	8611
25	22.08.25	Inw		378,221.76	546,042.54	8611
26	22.08.25	Inw	60,000.00	119,920.53	665,043.07	8611
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FILLED PASSBOOK

SEP 02 2025

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菲律賓交通銀行

ACCOUNT NAME

Tserve Customer Management

ACCOUNT NO.

0223101005282

LINE NO.	DATE	TRANSACTION	CHECK NO.	WITHDRAWAL	DEPOSIT	SEP 02 2025	BALANCE	TELEI ID
1	22.08.25	Inw		119,820.53			665,863.07	2034
2	25.08.25	Inw	60,000.00				605,863.07	2034
3	26.08.25	Inw	140,000.00				465,863.07	2034
4	27.08.25	Inw	159,421.88				306,441.19	2034
5	28.08.25	Inw	56,058.00				250,383.19	2034
6	29.08.25	Cre			23.81		250,407.00	2034
7	29.08.25	Tax	4.76				250,402.24	2034
8	02.09.25	Inw	160,000.00				90,402.24	2034
9	12.09.25	Inw		737,078.85			827,481.09	2034
10	12.09.25	Inw	1,486.33				825,994.76	2038
11	12.09.25	Inw	10,000.00				815,994.76	2038
12	12.09.25	Inw	10,643.40				805,351.36	2038
13	12.09.25	Inw	25,000.00				780,351.36	2038
14	15.09.25	Inw	35,000.00				745,351.36	2038
15	15.09.25	Inw	108,678.34				636,673.02	2038
16	15.09.25	Inw	217,024.65				419,648.37	2038
17	16.09.25	Ins		10,000.00			429,648.37	2038
18	16.09.25	Inw	105,121.83				324,526.54	2038
19	16.09.25	Inw	117,000.00				207,526.54	2038
20	16.09.25	Inw	204,903.00				2,623.54	2038
21	19.09.25	Inw		325,437.71			328,061.25	2038
22	22.09.25	Inw	29,250.00				298,811.25	2038
23	22.09.25	Inw	67,450.00				231,361.25	2038
24	22.09.25	Inw	100,000.00				131,361.25	2038
25	23.09.25	Inw	19,536.03				111,825.22	2038
26	23.09.25	Inw	33,452.04				78,373.18	2038
27	29.09.25	Inw	200.00				78,173.18	2038
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ACCOUNT NAME Iserve Customer Management ACCOUNT NO. 0223101005282

LINE NO.	DATE	TRANSACTION	CHECK NO.	WITHDRAWAL	DEPOSIT	BALANCE	TELLER ID
	30.09.25	Cre		15.74		78,188.92	2038
1	30.09.25	Tax	3.15			78,185.77	2038
2	10.10.25	Inw		746,569.16		824,754.93	2038
3	13.10.25	Inw	50,000.00			774,754.93	2292
4	13.10.25	Inw	50,000.00			724,754.93	2292
5	14.10.25	Inw	44,099.42			680,655.51	2292
6	14.10.25	Inw	95,161.50			585,494.01	2292
7	14.10.25	Inw	200,136.50			385,357.51	2292
8	16.10.25	Inw	0,894.33			376,463.18	2292
9	16.10.25	Inw	60,000.00			316,463.18	2292
10	16.10.25	Inw	110,000.00			206,463.18	2292
11	17.10.25	Inw	20,000.00			568,280.32	2292
12	19.10.25	Inw	42,137.00			548,280.32	2292
13						506,143.32	2292
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	20.10.25	Inw	92,100.00			414,043.32	2292
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ACCOUNT NAME Iserve Customer Management ACCOUNT NO. 0223101005282

LINE NO.	DATE	TRANSACTION	CHECK NO.	WITHDRAWAL	DEPOSIT	BALANCE	TELLER ID
	30.09.25	Cre			15.74	78,188.92	2038
1	30.09.25	Tax	3.15			78,185.77	2038
2	10.10.25	Inw			746,569.16	824,754.93	2038
3	13.10.25	Inw	50,000.00			774,754.93	2292
4	13.10.25	Inw	50,000.00			724,754.93	2292
5	14.10.25	Inw	44,099.42			680,655.51	2292
6	14.10.25	Inw	95,161.50			585,494.01	2292
7	14.10.25	Inw	200,136.50			385,357.51	2292
8	16.10.25	Inw	8,894.33			376,463.18	2296
9	16.10.25	Inw	60,000.00			316,463.18	2296
10	16.10.25	Inw	110,000.00			206,463.18	2296
11	17.10.25	Inw			361,817.14	568,280.32	2296
12	19.10.25	Inw	20,000.00			548,280.32	2296
13			42,137.00			506,143.32	2296
14							
	20.10.25	Inw	92,100.00			414,043.32	2296
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16	21.10.25	Inw	3,944.33			410,098.99	2296
17	21.10.25	Inw	50,000.00			360,098.99	2296
18	21.10.25	Inw	50,000.00			310,098.99	2296
19	21.10.25	Inw	81,159.44			228,939.55	2296
20	22.10.25	Inw	5,500.00			223,439.55	2296
21	23.10.25	Inw	5,000.00			218,439.55	2296
22	23.10.25	Inw	110,000.00			108,439.55	2296
23	24.10.25	Inw			63,428.57	171,868.12	2296
24	24.10.25	Inw	3,800.00			168,068.12	2296
25	27.10.25	Inw	7,600.00			160,468.12	2296
26	27.10.25	Inw	28,923.00			131,545.12	2296
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ACCOUNT NAME Iserv Customer Management ACCOUNT NO 223101005282

LINE NO.	DATE	TRANSACTION	CHECK NO.	WITHDRAWAL	DEPOSIT	BALANCE	TELLER ID
28.10.25	Inv		8,192.58			123,352.54	2296
28.10.25	Inv		19,564.00			103,788.54	2296
29.10.25	Inv		2,962.08			100,826.46	2296
29.10.25	Inv		4,887.77			95,938.69	2296
30.10.25	Cre			23.88		95,962.57	2296
30.10.25	Tax		4.78			95,957.79	2296
03.11.25	Inv		1,381.10			94,576.69	2296
03.11.25	Inv		3,281.63			91,295.06	2296
06.11.25	Inv		200.00			91,095.06	2296
8	11.11.25	Inv	29,634.40			61,460.66	2034
9	14.11.25	Inv		506,186.30		567,646.96	2034
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