



Savings Account Passbook No.

5199026

Issued in lieu of filled/lost Passbook No. _____

TANDAG BRANCH

Branch: _____

Deposits are insured by PDIC up to P500,000 per depositor

0791-1549-79

Savings Account No. : JRF INTEGRATED BUILDERS AND
SUPPLIES INC

Account Name : 214 COMMERCENTER CORPORATE AVE
FILINVEST MUNTINLUPA MM 1781

Address :



LANDBANK

THE DEPOSITOR AGREES TO ABIDE WITH ALL TERMS AND CONDITIONS
GOVERNING LANDBANK SAVINGS DEPOSIT ACCOUNT AND ALL APPLICABLE RULES AND REGULATIONS,
INCLUDING THOSE THAT MAY BE ISSUED HEREAFTER.



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DATE	TRAN CODE	WITHDRAWAL/ DEBIT	DEPOSIT/ CREDIT	BALANCE	TLR ID
1 09JUN25	BWDL	*****88,977.98		*****283,614.43	2MTN
2 16JUN25	BWDL	*****174,964.75		*****108,649.68	2MTN
3 20JUN25	BWDL	*****97,916.25		*****10,733.43	2MTN
4 25JUN25	BWDL	*****5,200.00		*****5,533.43	2DTS
5 27JUN25	BWDL	*****4,100.00		*****1,433.43	2DTS
6 30JUN25	INT		*****18.17	*****1,451.60	
7 30JUN25	WTX	*****3.63		*****1,447.97	
8 07JUL25	NONUS		*****45,937.50	*****47,385.47	2RPG
9 07JUL25	NONUS		*****24,862.50	*****72,247.97	2RPG
10 08JUL25	UPDBK		*****0.00	*****72,247.97	2YAO
11 08JUL25	BWDL	*****67,460.01		*****4,787.96	2YAO
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14 31JUL25	BONUS		*****1,177,688.01	*****1,178,875.97	2MTN
15 07AUG25	UPDBK		*****0.00	*****1,178,875.97	2DTS
07AUG25	CRED		*****1,814,020.61	*****2,992,896.58	
16 08AUG25	UPDBK		*****0.00	*****2,992,896.58	2DTS
17 08AUG25	BWDL	546,770.46		2,446,126.12	7
18					
19 13AUG25	UPDBK		*****0.00	*****2,446,126.12	2DTS
20 13AUG25	BWDL	*****275,328.17		*****2,170,797.95	2DTS
21 15AUG25	BWDL	*****200,200.00		*****1,970,597.95	2DTS
22					
23					
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200.00

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DATE	TRAN CODE	WITHDRAWAL/ DEBIT	DEPOSIT/ CREDIT	BALANCE	TLR ID
1 15AUG25	BWDL	*****253,043.76		*****1,717,554.19	2MTN
2 20AUG25	BWDL	*****230,727,958.12		*****1,487,628,743.96	2MTS
3 22AUG25	UPDBK		*****0.00	*****1,076,574.96	2DTS
4 26AUG25	BWDL	*****165,777.01		*****910,797.95	2CRB
5 29AUG25	BWDL	*****337,079.38		*****573,718.57	2JGY
6					
7 01SEP25	BWDL	*****106,265.00		*****467,453.57	2RNA
8 02SEP25	BWDL	*****85,676.43		*****381,777.14	2CON
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