

CUSTOMER DETAILS

PERIOD COVERED : JUN 30 2025 To JUL 31 2025

ACCOUNT NUMBER : 0000001229710

CURRENCY: PHILIPPINE PESO



PRODUCERS CONNECTION LOGISTICS INC.

77, CRISTOBAL ST., PACO

Manila

METRO MANILA, National Capital Region

Philippines

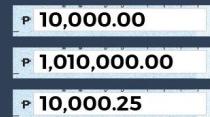
Important advisory: Writing information on checks for deposit/clearing

Starting January 2, 2025, only checks in the following formats will be accepted:

- **Issue date:** Use the numeric format MM-DD-YYYY with dashes only. Other symbols will make the check invalid.



- **Amount in Figures:** Write the amount as a standard number and without any currency symbol. Use a period (.) for centavos and commas (,) for thousands. Do not include any extra symbols.



STATEMENT OF ACCOUNT

BEGINNING BALANCE	TOTAL CREDITS	TOTAL DEBITS	ENDING BALANCE
2,586,685.14	+ 67,807,832.23	- 66,486,811.46	= 3,907,705.91

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	Beginning Balance			2,586,685.14
01Jul25	CHKE Check Encshment	8,960.80		2,577,724.34
	0000298771			
	CHKE Check Encshment	49,637.25		2,528,087.09
	0000298748			
	CHKE Check Encshment	185,238.35		2,342,848.74
	0000298736			
	CHKE Check Encshment	55,028.58		2,287,820.16
	0000298755			
	CHKE Check Encshment	91,606.87		2,196,213.29
	0000298744			
	CHKE Check Encshment	42,722.92		2,153,490.37
	0000298754			
	CHKE Check Encshment	20,960.81		2,132,529.56
	0000298775			
	DPAD DGBanker Debit-	300,000.00		1,832,529.56
	CHKD Off-Us Chk Dep		300,033.00	2,132,562.56
	0701252009000038			
	CHKD Off-Us Chk Dep		2,000,000.00	4,132,562.56
	0701250111000132			
	CHKE Check Encshment	25,463.88		4,107,098.68
	0000298760			
	DPAD DGBanker Debit-	2,115.00		4,104,983.68
	DPAD DGBanker Debit-	17,200.00		4,087,783.68
	DPAD DGBanker Debit-	3,000.00		4,084,783.68
	DPAD DGBanker Debit-	6,160.00		4,078,623.68
	CHKD Off-Us Chk Dep		911,977.48	4,990,601.16
	0701250111000384			

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DGBK PESONET	341,376.23		4,649,224.93
	PN-070125-11609			
	DGBK PESONET	248,324.27		4,400,900.66
	PN-070125-11607			
	DGBK PESONET	178,455.11		4,222,445.55
	PN-070125-11605			
02Jul25	ATRC ATM/B2C ACCOUNT		1,000.00	4,223,445.55
	C94_452_006355			
	CHKE Check Encshment	22,325.51		4,201,120.04
	0000298759			
	OLIC Online Clearing	140,195.62		4,060,924.42
	0000298737			
	DPAD DGBanker Debit-	300,000.00		3,760,924.42
	CHKD Off-Us Chk Dep		920,000.00	4,680,924.42
	0702250109000042			
	CHKE Check Encshment	4,120.88		4,676,803.54
	0000298563			
	CHKE Check Encshment	67,775.21		4,609,028.33
	0000298749			
	DGBK PESONET	100,000.00		4,509,028.33
	PN-070225-10468			
	DGBK PESONET	50,000.00		4,459,028.33
	PN-070225-10330			
	DPAD DGBanker Debit-	4,200.00		4,454,828.33
	DPAD DGBanker Debit-	3,840.00		4,450,988.33
	DPAD DGBanker Debit-	270.00		4,450,718.33
03Jul25	CHKE Check Encshment	28,648.55		4,422,069.78
	0000298757			
	CSHD Cash Deposit		7,500.00	4,429,569.78
	DPAD DGBanker Debit-	300,000.00		4,129,569.78
	DPAD DGBanker Debit-	5,000.00		4,124,569.78
	DPAD DGBanker Debit-	238,000.00		3,886,569.78
	ATRC ATM/B2C ACCOUNT		17,975.50	3,904,545.28
	C94_452_793111			
	ATRC ATM/B2C ACCOUNT		7,719.00	3,912,264.28
	C94_452_827404			
	INWC Inw Remittance		182,500.00	4,094,764.28
	RMT0703250508001			
04Jul25	CHKE Check Encshment	12,647.50		4,082,116.78
	0000298767			

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TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	LIND-Int Payment (De	13,676.30		4,068,440.48
	PTATLN-2508252			
	CHKD Off-Us Chk Dep		53,075.00	4,121,515.48
	0704250111000272			
	CHKD Off-Us Chk Dep		26,345.00	4,147,860.48
	0704250111000274			
	CHKD Off-Us Chk Dep		2,948.00	4,150,808.48
	0704250111000277			
	CHKD Off-Us Chk Dep		43,450.00	4,194,258.48
	0704250111000278			
	OLIC Online Clearing	100,000.00		4,094,258.48
	0000298735			
	CHKD Off-Us Chk Dep		2,000,000.00	6,094,258.48
	0704250111000313			
	CSHD Cash Deposit		24,190.00	6,118,448.48
	DGBK PESONET	18,626.67		6,099,821.81
	PN-070325-12020			
	DGBK PESONET	25,043.90		6,074,777.91
	PN-070425-12765			
	DGBK PESONET	32,413.00		6,042,364.91
	PN-070425-12760			
	DGBK PESONET	17,746.13		6,024,618.78
	PN-070425-12756			
	DGBK PESONET	45,080.00		5,979,538.78
	PN-070425-12753			
	DGBK PESONET	79,849.54		5,899,689.24
	PN-070425-12745			
	DGBK PESONET	165,367.10		5,734,322.14
	PN-070425-12734			
	DGBK PESONET	243,012.00		5,491,310.14
	PN-070425-12729			
	DGBK PESONET	33,300.00		5,458,010.14
	PN-070425-12697			
	DGBK PESONET	200,921.72		5,257,088.42
	PN-070425-12695			
	DGBK PESONET	50,000.00		5,207,088.42
	PN-070425-12690			
	DPAD DGBanker Debit-	40,000.00		5,167,088.42
	DPAD DGBanker Debit-	39,000.00		5,128,088.42
	DPAD DGBanker Debit-	53,339.21		5,074,749.21

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TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	800.00		5,073,949.21
	DPAD DGBanker Debit-	2,000.00		5,071,949.21
	DPAD DGBanker Debit-	4,205.00		5,067,744.21
	DPAD DGBanker Debit-	1,490.00		5,066,254.21
	DPAD DGBanker Debit-	3,019.00		5,063,235.21
	DPAD DGBanker Debit-	12,599.00		5,050,636.21
	DPAD DGBanker Debit-	2,003.71		5,048,632.50
	DPAD DGBanker Debit-	3,657.00		5,044,975.50
	DPAD DGBanker Debit-	500.00		5,044,475.50
	DPAD DGBanker Debit-	6,500.00		5,037,975.50
	DPAD DGBanker Debit-	2,000.00		5,035,975.50
	DPAD DGBanker Debit-	891,494.22		4,144,481.28
	DPAD DGBanker Debit-	19,350.00		4,125,131.28
	DPAD DGBanker Debit-	7,700.00		4,117,431.28
	DPAD DGBanker Debit-	1,000.00		4,116,431.28
	DPAD DGBanker Debit-	1,000.00		4,115,431.28
	DPAD DGBanker Debit-	1,500.00		4,113,931.28
	DPAD DGBanker Debit-	50,000.00		4,063,931.28
	DPAD DGBanker Debit-	873.00		4,063,058.28
	DPAD DGBanker Debit-	24,350.83		4,038,707.45
	DPAD DGBanker Debit-	1,000.00		4,037,707.45
	DPAD DGBanker Debit-	1,000.00		4,036,707.45
	DPAD DGBanker Debit-	300,000.00		3,736,707.45
	DPAD DGBanker Debit-	28,000.00		3,708,707.45
	REVC Reversal-Credit		7,000.00	3,715,707.45
	DPAD DGBanker Debit-	12,800.00		3,702,907.45
	DPAD DGBanker Debit-	2,800.00		3,700,107.45
	DPAD DGBanker Debit-	1,557.00		3,698,550.45
07Jul25	DPAD DGBanker Debit-	7,000.00		3,691,550.45
	CHKD Off-Us Chk Dep		700,000.00	4,391,550.45
	0707250109000030			
	DPAD DGBanker Debit-	500,000.00		3,891,550.45
	ATRC ATM/B2C ACCOUNT		409.00	3,891,959.45
	C94_452_089372			
	DADD DGBanker Debit-	698,752.99		3,193,206.46
	DADD DGBanker Debit-	698,752.99		2,494,453.47
	DADD DGBanker Debit-	698,752.99		1,795,700.48
	CHKE Check Encshment	77,288.77		1,718,411.71
	0000298587			
	CHKD Off-Us Chk Dep		1,000,000.00	2,718,411.71

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TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	0707250111000430			
	CHKD Off-Us Chk Dep		1,724,671.11	4,443,082.82
	0707250109000173			
	LRPC-Loan Release (C		1,942,704.36	6,385,787.18
	PTATLN-2509757			
	LCHD-AP/Doc Stamps (2,395.23		6,383,391.95
	PTATLN-2509757			
	LCHD-Other Charges/F	175.00		6,383,216.95
	PTATLN-2509757			
	DPAD DGBanker Debit-	19,000.00		6,364,216.95
08Jul25	MCBT MC/GC/DD BOUGHT	1,068,089.29		5,296,127.66
	0000008146			
	DFCH Other Fees/Chgs	75.00		5,296,052.66
	MCBT MC/GC/DD BOUGHT	311,599.37		4,984,453.29
	0000008147			
	DFCH Other Fees/Chgs	75.00		4,984,378.29
	CHKD Off-Us Chk Dep		110,130.62	5,094,508.91
	0708250111000053			
	CSHD Cash Deposit		3,884.00	5,098,392.91
	MCBT MC/GC/DD BOUGHT	563,015.70		4,535,377.21
	0000008148			
	DFCH Other Fees/Chgs	75.00		4,535,302.21
	DGBK PESONET	76,842.31		4,458,459.90
	PN-070825-11815			
	DGBK PESONET	500,000.00		3,958,459.90
	PN-070825-11807			
	DGBK PESONET	8,919.64		3,949,540.26
	PN-070825-11796			
	DGBK PESONET	29,253.00		3,920,287.26
	PN-070825-11734			
	DGBK PESONET	327,096.55		3,593,190.71
	PN-070825-11723			
	DPAD DGBanker Debit-	1,100.00		3,592,090.71
	DPAD DGBanker Debit-	6,000.00		3,586,090.71
	DPAD DGBanker Debit-	3,000.00		3,583,090.71
	DPAD DGBanker Debit-	7,800.00		3,575,290.71
	DPAD DGBanker Debit-	130.00		3,575,160.71
	DPAD DGBanker Debit-	4,172.72		3,570,987.99
	DPAD DGBanker Debit-	5,500.00		3,565,487.99
	DPAD DGBanker Debit-	70,911.86		3,494,576.13

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TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	300,000.00		3,194,576.13
	DPAD DGBanker Debit-	2,500.00		3,192,076.13
	DPAD DGBanker Debit-	5,400.00		3,186,676.13
	DPAD DGBanker Debit-	20,000.00		3,166,676.13
	DPAD DGBanker Debit-	16,000.00		3,150,676.13
	DPAD DGBanker Debit-	8,171.50		3,142,504.63
	DPAD DGBanker Debit-	53,794.00		3,088,710.63
	DPAD DGBanker Debit-	3,783.00		3,084,927.63
	DPAD DGBanker Debit-	2,752.00		3,082,175.63
	DPAD DGBanker Debit-	5,000.00		3,077,175.63
	DPAD DGBanker Debit-	3,000.00		3,074,175.63
09Jul25	ATRC ATM/B2C ACCOUNT C94_452_652420		12,658.00	3,086,833.63
	CHKD Off-Us Chk Dep 0709250111000008		119,985.60	3,206,819.23
	CHKD Off-Us Chk Dep 0709250111000009		1,081,342.00	4,288,161.23
	CHKD Off-Us Chk Dep 0709250111000010		422,436.00	4,710,597.23
	CHKD Off-Us Chk Dep 0709250111000011		800,000.00	5,510,597.23
	OLIC Online Clearing 0000298722	3,050.00		5,507,547.23
	CKHE Check Encshment 0000298750	67,982.93		5,439,564.30
	DPAD DGBanker Debit-	3,000.00		5,436,564.30
	CHKD Off-Us Chk Dep 0709250111000270		9,700.00	5,446,264.30
	DGBK PESONET PN-070925-12892	200,000.00		5,246,264.30
	DGBK PESONET PN-070925-12258	35,000.00		5,211,264.30
	DGBK PESONET PN-070925-12253	30,000.00		5,181,264.30
	DPAD DGBanker Debit-	2,500.00		5,178,764.30
	DPAD DGBanker Debit-	30,000.00		5,148,764.30
	DPAD DGBanker Debit-	7,500.00		5,141,264.30
	DADD DGBanker Debit-	402,764.73		4,738,499.57
	DGBK PESONET PN-070925-12898	182,500.00		4,555,999.57

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TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	9,700.00		4,546,299.57
	DPAD DGBanker Debit-	1,000.00		4,545,299.57
	DPAD DGBanker Debit-	9,656.00		4,535,643.57
	DPAD DGBanker Debit-	800.00		4,534,843.57
	DPAD DGBanker Debit-	1,543.25		4,533,300.32
	DPAD DGBanker Debit-	14,050.00		4,519,250.32
	DPAD DGBanker Debit-	34,412.00		4,484,838.32
	DPAD DGBanker Debit-	7,200.00		4,477,638.32
	DPAD DGBanker Debit-	300,000.00		4,177,638.32
10Jul25	CHKD Off-Us Chk Dep		900,000.00	5,077,638.32
	0710250111000010			
	CHKD Off-Us Chk Dep		6,825,000.00	11,902,638.32
	0710250515000113			
	CHKD Off-Us Chk Dep		148,500.00	12,051,138.32
	0710250477000180			
	CHKD Off-Us Chk Dep		66,000.00	12,117,138.32
	0710250477000181			
	CHKD Off-Us Chk Dep		661,120.74	12,778,259.06
	0710250109000212			
	DGBK PESONET	191,026.79		12,587,232.27
	PN-071025-13432			
	DGBK PESONET	84,235.11		12,502,997.16
	PN-071025-13427			
	DPAD DGBanker Debit-	20,000.00		12,482,997.16
	DPAD DGBanker Debit-	1,560,173.07		10,922,824.09
	DPAD DGBanker Debit-	10,000.00		10,912,824.09
	DPAD DGBanker Debit-	30,000.00		10,882,824.09
	DPAD DGBanker Debit-	99,360.72		10,783,463.37
	DPAD DGBanker Debit-	40,595.25		10,742,868.12
	DPAD DGBanker Debit-	12,176.64		10,730,691.48
	DPAD DGBanker Debit-	1,341,336.76		9,389,354.72
	DPAD DGBanker Debit-	453,555.43		8,935,799.29
	DPAD DGBanker Debit-	137,361.89		8,798,437.40
	DPAD DGBanker Debit-	91,761.81		8,706,675.59
	DPAD DGBanker Debit-	10,000.00		8,696,675.59
	DPAD DGBanker Debit-	7,500.00		8,689,175.59
	DPAD DGBanker Debit-	183,507.95		8,505,667.64
	DPAD DGBanker Debit-	350,597.53		8,155,070.11
	DPAD DGBanker Debit-	14,324.69		8,140,745.42
	ATRC ATM/B2C ACCOUNT		8,694.00	8,149,439.42

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TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	C94_452_330076			
	DPAD DGBanker Debit-	300,000.00		7,849,439.42
11Jul25	DPAD DGBanker Debit-	30,000.00		7,819,439.42
	ATRC ATM/B2C ACCOUNT		3,510.00	7,822,949.42
	C94_452_257375			
	DPAD DGBanker Debit-	500.00		7,822,449.42
	DPAD DGBanker Debit-	25,000.00		7,797,449.42
	DPAD DGBanker Debit-	17,934.49		7,779,514.93
	DPAD DGBanker Debit-	2,000.00		7,777,514.93
	DPAD DGBanker Debit-	1,100.00		7,776,414.93
	DPAD DGBanker Debit-	20,000.00		7,756,414.93
	DPAD DGBanker Debit-	2,562.00		7,753,852.93
	DPAD DGBanker Debit-	30,000.00		7,723,852.93
	DPAD DGBanker Debit-	887,426.38		6,836,426.55
	DPAD DGBanker Debit-	300,000.00		6,536,426.55
	DPAD DGBanker Debit-	54,059.21		6,482,367.34
	DPAD DGBanker Debit-	6,000.00		6,476,367.34
	DPAD DGBanker Debit-	24,000.00		6,452,367.34
	DPAD DGBanker Debit-	50,000.00		6,402,367.34
	DPAD DGBanker Debit-	33,000.00		6,369,367.34
	DADD DGBanker Debit-	1,154,319.82		5,215,047.52
	ICC Inclearing Chk	2,100,000.00		3,115,047.52
	0000298776			
	ATRC ATM/B2C ACCOUNT		45,164.60	3,160,212.12
	C94_452_088766			
14Jul25	CHKD Off-Us Chk Dep		37,400.00	3,197,612.12
	0714250111000013			
	DGBK PESONET	150,000.00		3,047,612.12
	PN-071425-11280			
	DPAD DGBanker Debit-	50,000.00		2,997,612.12
	DPAD DGBanker Debit-	300,000.00		2,697,612.12
	DPAD DGBanker Debit-	600,000.00		2,097,612.12
	ATRC ATM/B2C ACCOUNT		8,693.30	2,106,305.42
	C94_452_186804			
15Jul25	CHKD Off-Us Chk Dep		1,000,000.00	3,106,305.42
	0715250111000059			
	CHKD Off-Us Chk Dep		1,000,000.00	4,106,305.42
	0715250111000060			
	CHKD Off-Us Chk Dep		48,842.33	4,155,147.75
	0715250111000099			

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TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DGBK PESONET	23,294.00		4,131,853.75
	PN-071425-11259			
	DPAD DGBanker Debit-	2,446.00		4,129,407.75
	DPAD DGBanker Debit-	14,654.00		4,114,753.75
	DPAD DGBanker Debit-	4,500.00		4,110,253.75
	DPAD DGBanker Debit-	9,000.00		4,101,253.75
	DPAD DGBanker Debit-	2,500.00		4,098,753.75
	DPAD DGBanker Debit-	12,750.00		4,086,003.75
	DPAD DGBanker Debit-	3,360.00		4,082,643.75
	DPAD DGBanker Debit-	2,000.00		4,080,643.75
	DPAD DGBanker Debit-	960.00		4,079,683.75
	DPAD DGBanker Debit-	17,450.00		4,062,233.75
	DGBK PESONET	10,000.00		4,052,233.75
	PN-071525-10936			
	DGBK PESONET	59,062.47		3,993,171.28
	PN-071525-10930			
	DGBK PESONET	51,000.00		3,942,171.28
	PN-071525-10906			
	DGBK PESONET	100,000.00		3,842,171.28
	PN-071525-10896			
	DGBK PESONET	91,000.00		3,751,171.28
	PN-071525-10886			
	DGBK PESONET	100,000.00		3,651,171.28
	PN-071525-10884			
	DPAD DGBanker Debit-	11,294.00		3,639,877.28
	DPAD DGBanker Debit-	61,625.00		3,578,252.28
	DPAD DGBanker Debit-	20,480.00		3,557,772.28
	DPAD DGBanker Debit-	500.00		3,557,272.28
	DPAD DGBanker Debit-	500.00		3,556,772.28
	DPAD DGBanker Debit-	12,124.00		3,544,648.28
	DPAD DGBanker Debit-	30,312.47		3,514,335.81
	DPAD DGBanker Debit-	9,000.00		3,505,335.81
	DPAD DGBanker Debit-	2,250.00		3,503,085.81
	DPAD DGBanker Debit-	7,500.00		3,495,585.81
	DPAD DGBanker Debit-	5,000.00		3,490,585.81
	DPAD DGBanker Debit-	35,000.00		3,455,585.81
	DPAD DGBanker Debit-	5,000.00		3,450,585.81
	CHKD Off-Us Chk Dep		2,000,000.00	5,450,585.81
	0715250111000240			
	DPAD DGBanker Debit-	7,500.00		5,443,085.81

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	CHKD Off-Us Chk Dep		874,500.00	6,317,585.81
	0715250274000107			
	DADD DGBanker Debit-	2,524,299.09		3,793,286.72
	DPAD DGBanker Debit-	300,000.00		3,493,286.72
	DPAD DGBanker Debit-	400,728.08		3,092,558.64
	DPAD DGBanker Debit-	36,000.00		3,056,558.64
	ATRC ATM/B2C ACCOUNT		4,866.27	3,061,424.91
	C94_452_057427			
	LIND-Int Payment (De	2,859.74		3,058,565.17
	LAISAL23R05225			
	LPRD-Prin Repayment-	14,903.26		3,043,661.91
	LAISAL23R05225			
	LIND-Int Payment (De	2,859.74		3,040,802.17
	LAISAL23R05227			
	LPRD-Prin Repayment-	14,903.26		3,025,898.91
	LAISAL23R05227			
	LIND-Int Payment (De	2,859.74		3,023,039.17
	LAISAL23R05234			
	LPRD-Prin Repayment-	14,903.26		3,008,135.91
	LAISAL23R05234			
	LIND-Int Payment (De	2,859.74		3,005,276.17
	LAISAL23R05258			
	LPRD-Prin Repayment-	14,903.26		2,990,372.91
	LAISAL23R05258			
16Jul25	DPAD DGBanker Debit-	33,300.00		2,957,072.91
	CHKD Off-Us Chk Dep		1,468,500.00	4,425,572.91
	0716250274000085			
	CHKD Off-Us Chk Dep		2,000,000.00	6,425,572.91
	0716250111000319			
	CHKD Off-Us Chk Dep		267,983.97	6,693,556.88
	0716250509000047			
	CHKD Off-Us Chk Dep		24,750.00	6,718,306.88
	0716250509000048			
	CHKD Off-Us Chk Dep		8,250.00	6,726,556.88
	0716250509000049			
	DADD DGBanker Debit-	1,380,445.21		5,346,111.67
	DPAD DGBanker Debit-	60,000.00		5,286,111.67
	DPAD DGBanker Debit-	300,000.00		4,986,111.67
	DPAD DGBanker Debit-	10,000.00		4,976,111.67
	DPAD DGBanker Debit-	1,640.00		4,974,471.67

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	26,400.00		4,948,071.67
	ICC Inclearing Chk	4,264.65		4,943,807.02
	0000234016			
	ICC Inclearing Chk	133,333.33		4,810,473.69
	0000234000			
17Jul25	DPAD DGBanker Debit-	16,500.00		4,793,973.69
	DPAD DGBanker Debit-	1,000.00		4,792,973.69
	DPAD DGBanker Debit-	50,000.00		4,742,973.69
	DPAD DGBanker Debit-	50,000.00		4,692,973.69
	DPAD DGBanker Debit-	43,500.00		4,649,473.69
	DPAD DGBanker Debit-	1,820.00		4,647,653.69
	DPAD DGBanker Debit-	13,409.16		4,634,244.53
	DPAD DGBanker Debit-	7,650.00		4,626,594.53
	DPAD DGBanker Debit-	13,000.00		4,613,594.53
	DPAD DGBanker Debit-	1,000.00		4,612,594.53
	DPAD DGBanker Debit-	300,000.00		4,312,594.53
	CHKD Off-Us Chk Dep		300,033.00	4,612,627.53
	0717252009000134			
	DPAD DGBanker Debit-	3,150.00		4,609,477.53
18Jul25	CHKD Off-Us Chk Dep		818,155.93	5,427,633.46
	0718250513000084			
	CSHD Cash Deposit		2,828.00	5,430,461.46
	CSHD Cash Deposit		3,880.00	5,434,341.46
	DGBK PESONET	26,990.23		5,407,351.23
	PN-071725-14607			
	DGBK PESONET	286,683.68		5,120,667.55
	PN-071625-12463			
	DGBK PESONET	500,000.00		4,620,667.55
	PN-071625-12461			
	DGBK PESONET	817.64		4,619,849.91
	PN-071825-16539			
	DGBK PESONET	29,728.52		4,590,121.39
	PN-071825-16511			
	DGBK PESONET	126,454.52		4,463,666.87
	PN-071825-16274			
	DGBK PESONET	143,303.57		4,320,363.30
	PN-071825-16262			
	DGBK PESONET	186,173.65		4,134,189.65
	PN-071825-16254			
	DGBK PESONET	258,328.58		3,875,861.07

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PN-071825-16247			
	DGBK PESONET	342,017.85		3,533,843.22
	PN-071825-16227			
	DGBK PESONET	13,448.54		3,520,394.68
	PN-071825-16217			
	DPAD DGBanker Debit-	1,000.00		3,519,394.68
	DPAD DGBanker Debit-	46,000.00		3,473,394.68
	DPAD DGBanker Debit-	350,000.00		3,123,394.68
	DPAD DGBanker Debit-	889,307.78		2,234,086.90
	DPAD DGBanker Debit-	2,300.00		2,231,786.90
	DPAD DGBanker Debit-	1,000.00		2,230,786.90
	DPAD DGBanker Debit-	15,000.00		2,215,786.90
	DPAD DGBanker Debit-	2,300.00		2,213,486.90
	DPAD DGBanker Debit-	993.00		2,212,493.90
	DPAD DGBanker Debit-	2,000.00		2,210,493.90
	DPAD DGBanker Debit-	23,130.00		2,187,363.90
	DPAD DGBanker Debit-	11,353.80		2,176,010.10
	DPAD DGBanker Debit-	1,000.00		2,175,010.10
	DPAD DGBanker Debit-	50,000.00		2,125,010.10
	DPAD DGBanker Debit-	645.00		2,124,365.10
	DPAD DGBanker Debit-	40,000.00		2,084,365.10
	DPAD DGBanker Debit-	54,059.21		2,030,305.89
	DPAD DGBanker Debit-	360.00		2,029,945.89
	ATRC ATM/B2C ACCOUNT		219.00	2,030,164.89
	C94_452_369707			
21Jul25	DPAD DGBanker Debit-	33,990.00		1,996,174.89
	DPAD DGBanker Debit-	300,000.00		1,696,174.89
	CHKD Off-Us Chk Dep		58,740.00	1,754,914.89
	0721250111000143			
	CHKD Off-Us Chk Dep		5,000,000.00	6,754,914.89
	0721250109000177			
	DGBK PESONET	100,000.00		6,654,914.89
	PN-071825-16826			
	DGBK PESONET	83,615.09		6,571,299.80
	PN-071825-16525			
	DGBK PESONET	236,556.05		6,334,743.75
	PN-071825-16476			
	DGBK PESONET	37,929.69		6,296,814.06
	PN-071825-16461			
	DGBK PESONET	171,964.29		6,124,849.77

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PN-071825-16273			
	DGBK PESONET	28,285.71		6,096,564.06
	PN-071725-15291			
	DGBK PESONET	40,000.00		6,056,564.06
	PN-071725-15211			
	DGBK PESONET	30,000.00		6,026,564.06
	PN-071725-14559			
	DPAD DGBanker Debit-	300,000.00		5,726,564.06
	DPAD DGBanker Debit-	8,700.00		5,717,864.06
	DPAD DGBanker Debit-	2,600.00		5,715,264.06
	DPAD DGBanker Debit-	2,699.00		5,712,565.06
	DPAD DGBanker Debit-	2,500.00		5,710,065.06
	DPAD DGBanker Debit-	1,680.00		5,708,385.06
	DPAD DGBanker Debit-	20,000.00		5,688,385.06
	DPAD DGBanker Debit-	1,000.00		5,687,385.06
	DPAD DGBanker Debit-	2,500.00		5,684,885.06
	DPAD DGBanker Debit-	27,000.00		5,657,885.06
22Jul25	DGBK PESONET	300,000.00		5,357,885.06
	PN-072225-10244			
	DGBK PESONET	500,000.00		4,857,885.06
	PN-072225-10241			
	DGBK PESONET	500,000.00		4,357,885.06
	PN-072225-10239			
	DGBK PESONET	60,000.00		4,297,885.06
	PN-071725-15207			
	DPAD DGBanker Debit-	300,000.00		3,997,885.06
	DPAD DGBanker Debit-	30,000.00		3,967,885.06
	ICC Inclearing Chk	84,500.00		3,883,385.06
	0000234005			
	ICC Inclearing Chk	142,666.67		3,740,718.39
	0000234011			
23Jul25	LIND-Int Payment (De	5,095.11		3,735,623.28
	PTATLN-2509104			
	CHKD Off-Us Chk Dep		10,000.00	3,745,623.28
	0723250109000159			
	CHKD Off-Us Chk Dep		610,500.00	4,356,123.28
	0723250109000160			
	DGBK PESONET	100,000.00		4,256,123.28
	PN-072325-11820			
	DGBK PESONET	20,000.00		4,236,123.28

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PN-072325-11815			
	DGBK PESONET	41,004.47		4,195,118.81
	PN-072325-11716			
	DGBK PESONET	49,980.00		4,145,138.81
	PN-072325-11712			
	DGBK PESONET	7,836.72		4,137,302.09
	PN-072325-11352			
	DPAD DGBanker Debit-	35,445.00		4,101,857.09
	DPAD DGBanker Debit-	42,719.57		4,059,137.52
	DPAD DGBanker Debit-	13,050.00		4,046,087.52
	DPAD DGBanker Debit-	24,400.00		4,021,687.52
	DPAD DGBanker Debit-	12,600.00		4,009,087.52
	DPAD DGBanker Debit-	600.00		4,008,487.52
	DPAD DGBanker Debit-	1,585.00		4,006,902.52
	DPAD DGBanker Debit-	3,040.00		4,003,862.52
	DPAD DGBanker Debit-	5,000.00		3,998,862.52
	DPAD DGBanker Debit-	10,000.00		3,988,862.52
	DPAD DGBanker Debit-	300,000.00		3,688,862.52
	DPAD DGBanker Debit-	10,000.00		3,678,862.52
	DPAD DGBanker Debit-	70,911.86		3,607,950.66
	DPAD DGBanker Debit-	1,000.00		3,606,950.66
	DPAD DGBanker Debit-	10,000.00		3,596,950.66
	DPAD DGBanker Debit-	54,649.98		3,542,300.68
24Jul25	ATRC ATM/B2C ACCOUNT		417.00	3,542,717.68
	C94_452_770414			
	DGBK e-Gov Payments	12,564.05		3,530,153.63
	PG-072425-90063			
	CHKD Off-Us Chk Dep		6,825,000.00	10,355,153.63
	0724250109000136			
	LRPC-Loan Release (C		2,056,732.29	12,411,885.92
	PTATLN-2510670			
	LCHD-AP/Doc Stamps (2,535.78		12,409,350.14
	PTATLN-2510670			
	LCHD-Other Charges/F	175.00		12,409,175.14
	PTATLN-2510670			
	MCBT MC/GC/DD BOUGHT	762,847.85		11,646,327.29
	0000008135			
	DFCH Other Fees/Chgs	75.00		11,646,252.29
	MCBT MC/GC/DD BOUGHT	439,097.28		11,207,155.01
	0000008151			

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DFCH Other Fees/Chgs	75.00		11,207,080.01
	MCBT MC/GC/DD BOUGHT	870,828.01		10,336,252.00
	0000008152			
	DFCH Other Fees/Chgs	75.00		10,336,177.00
	DGBK PESONET	500,000.00		9,836,177.00
	PN-072425-12851			
	DGBK PESONET	500,000.00		9,336,177.00
	PN-072425-12847			
	DGBK PESONET	500,000.00		8,836,177.00
	PN-072425-12846			
	DGBK PESONET	500,000.00		8,336,177.00
	PN-072425-12844			
	DGBK PESONET	500,000.00		7,836,177.00
	PN-072425-12843			
	DGBK PESONET	500,000.00		7,336,177.00
	PN-072425-12829			
	DGBK PESONET	500,000.00		6,836,177.00
	PN-072425-12825			
	DPAD DGBanker Debit-	11,000.00		6,825,177.00
	DPAD DGBanker Debit-	5,650.00		6,819,527.00
	DPAD DGBanker Debit-	75,000.00		6,744,527.00
	DPAD DGBanker Debit-	650.00		6,743,877.00
	DPAD DGBanker Debit-	6,664.00		6,737,213.00
	DPAD DGBanker Debit-	12,000.00		6,725,213.00
	DPAD DGBanker Debit-	6,300.00		6,718,913.00
25Jul25	CHKD Off-Us Chk Dep		9,800,000.00	16,518,913.00
	0725250109000102			
	DPAD DGBanker Debit-	9,570.00		16,509,343.00
	DPAD DGBanker Debit-	1,680.00		16,507,663.00
	DPAD DGBanker Debit-	20,000.00		16,487,663.00
	DPAD DGBanker Debit-	50,000.00		16,437,663.00
	DPAD DGBanker Debit-	12,750.00		16,424,913.00
	DPAD DGBanker Debit-	1,800.00		16,423,113.00
	DPAD DGBanker Debit-	3,519.00		16,419,594.00
	DGBK PESONET	500,000.00		15,919,594.00
	PN-072525-15328			
	DGBK PESONET	500,000.00		15,419,594.00
	PN-072525-15312			
	DGBK PESONET	45,375.00		15,374,219.00
	PN-072525-15295			

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DGBK PESONET	29,360.80		15,344,858.20
	PN-072525-15291			
	DGBK PESONET	500,000.00		14,844,858.20
	PN-072525-15021			
	DADD DGBanker Debit-	3,473,160.92		11,371,697.28
	INWC Inw Remittance		36,500.00	11,408,197.28
	RMT0725250510977			
	DGBK PESONET	24,553.57		11,383,643.71
	PN-072525-15297			
	DPAD DGBanker Debit-	7,500.00		11,376,143.71
	DPAD DGBanker Debit-	917,865.36		10,458,278.35
	DPAD DGBanker Debit-	8,000.00		10,450,278.35
	DPAD DGBanker Debit-	4,400.00		10,445,878.35
	DPAD DGBanker Debit-	100,000.00		10,345,878.35
	DPAD DGBanker Debit-	158,825.70		10,187,052.65
	DPAD DGBanker Debit-	1,906.00		10,185,146.65
	DPAD DGBanker Debit-	35,000.00		10,150,146.65
	DPAD DGBanker Debit-	6,000.00		10,144,146.65
	DPAD DGBanker Debit-	23,500.00		10,120,646.65
	DPAD DGBanker Debit-	1,000.00		10,119,646.65
	DPAD DGBanker Debit-	4,800.00		10,114,846.65
	DPAD DGBanker Debit-	28,701.00		10,086,145.65
	DPAD DGBanker Debit-	600,000.00		9,486,145.65
	DPAD DGBanker Debit-	1,400.00		9,484,745.65
	DPAD DGBanker Debit-	6,528.05		9,478,217.60
	DPAD DGBanker Debit-	1,246.87		9,476,970.73
	DPAD DGBanker Debit-	117,554.32		9,359,416.41
	DPAD DGBanker Debit-	101,819.78		9,257,596.63
	DPAD DGBanker Debit-	160,208.95		9,097,387.68
	DPAD DGBanker Debit-	325,847.76		8,771,539.92
	DPAD DGBanker Debit-	355,932.02		8,415,607.90
	DPAD DGBanker Debit-	60,372.00		8,355,235.90
	DPAD DGBanker Debit-	1,559,741.96		6,795,493.94
	DPAD DGBanker Debit-	96,247.88		6,699,246.06
	DPAD DGBanker Debit-	1,399,702.38		5,299,543.68
	DPAD DGBanker Debit-	616,369.95		4,683,173.73
	DPAD DGBanker Debit-	66,000.00		4,617,173.73
	DPAD DGBanker Debit-	59,314.21		4,557,859.52
	DPAD DGBanker Debit-	15,800.00		4,542,059.52
	DGBK e-Gov Payments	92,572.24		4,449,487.28

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PG-072425-90065			
28Jul25	ATRC ATM/B2C ACCOUNT		12,000.00	4,461,487.28
	C94_452_678432			
	DPAD DGBanker Debit-	300,000.00		4,161,487.28
	CHKE Check Encshment	123,735.16		4,037,752.12
	0000298752			
	CHKD Off-Us Chk Dep		104,333.15	4,142,085.27
	0728250111000076			
	CHKD Off-Us Chk Dep		124,800.83	4,266,886.10
	0728250111000078			
	CHKD Off-Us Chk Dep		109,686.15	4,376,572.25
	0728250111000079			
	CHKD Off-Us Chk Dep		66,000.00	4,442,572.25
	0728250111000080			
	DGBK PESONET	29,000.00		4,413,572.25
	PN-072825-11032			
	DGBK PESONET	500,000.00		3,913,572.25
	PN-072825-11027			
	DGBK PESONET	500,000.00		3,413,572.25
	PN-072825-11024			
	DGBK PESONET	500,000.00		2,913,572.25
	PN-072825-10989			
	DGBK PESONET	150,000.00		2,763,572.25
	PN-072825-10988			
	DPAD DGBanker Debit-	8,000.00		2,755,572.25
	DPAD DGBanker Debit-	1,500.00		2,754,072.25
	DPAD DGBanker Debit-	300,000.00		2,454,072.25
	DPAD DGBanker Debit-	90.00		2,453,982.25
	DPAD DGBanker Debit-	50,000.00		2,403,982.25
	DPAD DGBanker Debit-	40,000.00		2,363,982.25
	DPAD DGBanker Debit-	5,000.00		2,358,982.25
	DPAD DGBanker Debit-	3,300.00		2,355,682.25
	DPAD DGBanker Debit-	1,640.00		2,354,042.25
	CSHD Cash Deposit		81,450.00	2,435,492.25
	CHKD Off-Us Chk Dep		150,000.00	2,585,492.25
	0728250111000400			
	DGBK PESONET	100,000.00		2,485,492.25
	PN-072825-11633			
	DGBK PESONET	200,000.00		2,285,492.25
	PN-072825-11867			

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	5,000.00		2,280,492.25
29Jul25	CHKE Check Encshment 0000298721	4,320.83		2,276,171.42
	ATRC ATM/B2C ACCOUNT C94_452_426797		426.00	2,276,597.42
	DPAD DGBanker Debit-	9,896.00		2,266,701.42
	DPAD DGBanker Debit-	2,630.00		2,264,071.42
	DPAD DGBanker Debit-	10,000.00		2,254,071.42
	DPAD DGBanker Debit-	300,000.00		1,954,071.42
30Jul25	DPAD DGBanker Debit-	9,050.00		1,945,021.42
	DGBK e-Gov Payments PG-072425-90100	275,600.00		1,669,421.42
	CHKD Off-Us Chk Dep 0730252030000081		9,800,000.00	11,469,421.42
	DGBK e-Gov Payments PH-072125-90189	640,424.55		10,828,996.87
	DGBK PESONET PN-072925-11185	200,000.00		10,628,996.87
	DPAD DGBanker Debit-	300,000.00		10,328,996.87
	DPAD DGBanker Debit-	32,000.00		10,296,996.87
	DPAD DGBanker Debit-	392,243.53		9,904,753.34
	DPAD DGBanker Debit-	5,100.00		9,899,653.34
	DPAD DGBanker Debit-	3,000.00		9,896,653.34
	DPAD DGBanker Debit-	1,300.00		9,895,353.34
	DPAD DGBanker Debit-	10,450.00		9,884,903.34
	DPAD DGBanker Debit-	7,800.00		9,877,103.34
	DPAD DGBanker Debit-	31,840.80		9,845,262.54
	DPAD DGBanker Debit-	9,000.00		9,836,262.54
	DPAD DGBanker Debit-	3,000.00		9,833,262.54
	DPAD DGBanker Debit-	8,000.00		9,825,262.54
	DPAD DGBanker Debit-	750.00		9,824,512.54
	DPAD DGBanker Debit-	18,000.00		9,806,512.54
	DPAD DGBanker Debit-	720.00		9,805,792.54
	DPAD DGBanker Debit-	5,000.00		9,800,792.54
	DPAD DGBanker Debit-	61,050.00		9,739,742.54
	DPAD DGBanker Debit-	2,699.00		9,737,043.54
	DPAD DGBanker Debit-	147,000.00		9,590,043.54
31Jul25	ATRC ATM/B2C ACCOUNT C94_452_348939		22.00	9,590,065.54
	DGBK e-Gov Payments	226,962.31		9,363,103.23

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	ML-073125-90216			
	DGBK PESONET	500,000.00		8,863,103.23
	PN-073125-11911			
	DGBK PESONET	500,000.00		8,363,103.23
	PN-073125-11909			
	DGBK PESONET	100,000.00		8,263,103.23
	PN-073025-13265			
	DGBK PESONET	100,000.00		8,163,103.23
	PN-073025-13263			
	DGBK PESONET	10,000.00		8,153,103.23
	PN-073025-13261			
	DGBK PESONET	51,000.00		8,102,103.23
	PN-073025-13259			
	DGBK PESONET	52,149.97		8,049,953.26
	PN-073025-13258			
	DPAD DGBanker Debit-	50,000.00		7,999,953.26
	DPAD DGBanker Debit-	300,000.00		7,699,953.26
	DPAD DGBanker Debit-	31,000.00		7,668,953.26
	DPAD DGBanker Debit-	10,000.00		7,658,953.26
	DGBK e-Gov Payments	2,158,905.00		5,500,048.26
	ML-073125-90214			
	ATRC ATM/B2C ACCOUNT		700.00	5,500,748.26
	C94_452_346946			
	DGBK PESONET	200,000.00		5,300,748.26
	PN-073125-13284			
	DGBK PESONET	103,135.00		5,197,613.26
	PN-073125-13280			
	DGBK PESONET	100,000.00		5,097,613.26
	PN-073125-12954			
	DGBK PESONET	100,000.00		4,997,613.26
	PN-073125-12950			
	DGBK PESONET	89,907.35		4,907,705.91
	PN-073125-12918			
	DGBK PESONET	500,000.00		4,407,705.91
	PN-073125-12907			
	DGBK PESONET	500,000.00		3,907,705.91
	PN-073125-12881			

CUSTOMER DETAILS

PERIOD COVERED : JUL 31 2025 To AUG 29 2025

ACCOUNT NUMBER : 0000001229710

CURRENCY: PHILIPPINE PESO



PRODUCERS CONNECTION LOGISTICS INC.

77, CRISTOBAL ST., PACO

Manila

METRO MANILA, National Capital Region

Philippines

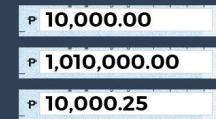
**Important advisory: Writing information
on checks for deposit/clearing**

Starting January 2, 2025, only checks in the following formats will be accepted:

- **Issue date:** Use the numeric format MM-DD-YYYY with dashes only. Other symbols will make the check invalid.



- **Amount in Figures:** Write the amount as a standard number and without any currency symbol. Use a period (.) for centavos and commas (,) for thousands. Do not include any extra symbols.



STATEMENT OF ACCOUNT

BEGINNING BALANCE	TOTAL CREDITS	TOTAL DEBITS	ENDING BALANCE
3,907,705.91	+ 79,578,929.76	- 76,051,210.98	= 7,435,424.69

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	Beginning Balance			3,907,705.91
01Aug25	CHKD Off-Us Chk Dep		331,208.85	4,238,914.76
	0801250111000101			
	CHKD Off-Us Chk Dep		2,000,000.00	6,238,914.76
	0801250109000080			
	CHKD Off-Us Chk Dep		181,500.00	6,420,414.76
	0801250391000259			
	LRPC-Loan Release (C)		2,131,265.17	8,551,679.93
	PTATLN-2511115			
	LCHD-AP/Doc Stamps (2,408.77		8,549,271.16
	PTATLN-2511115			
	LCHD-Other Charges/F	175.00		8,549,096.16
	PTATLN-2511115			
	MCBT MC/GC/DD BOUGHT	1,649,901.78		6,899,194.38
	0000008160			
	DFCH Other Fees/Chgs	75.00		6,899,119.38
	MCBT MC/GC/DD BOUGHT	481,363.39		6,417,755.99
	0000008162			
	DFCH Other Fees/Chgs	75.00		6,417,680.99
	DPAD DGBanker Debit-	20,000.00		6,397,680.99
	DPAD DGBanker Debit-	7,500.00		6,390,180.99
	DGBK PESONET	100,000.00		6,290,180.99
	PN-080125-13324			
	DGBK PESONET	54,508.93		6,235,672.06
	PN-080125-13253			
	DGBK PESONET	16,723.70		6,218,948.36
	PN-080125-13157			
	DGBK PESONET	3,390.80		6,215,557.56

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PN-080125-13151			
	DGBK PESONET	19,800.00		6,195,757.56
	PN-080125-13143			
	DGBK PESONET	3,491.54		6,192,266.02
	PN-080125-13136			
	DGBK PESONET	33,300.00		6,158,966.02
	PN-080125-13133			
	DGBK PESONET	16,830.00		6,142,136.02
	PN-080125-13125			
	DGBK PESONET	94,767.37		6,047,368.65
	PN-080125-13122			
	DGBK PESONET	13,860.00		6,033,508.65
	PN-080125-13118			
	DGBK PESONET	13,258.93		6,020,249.72
	PN-080125-13102			
	DGBK PESONET	346,147.24		5,674,102.48
	PN-080125-13097			
	DGBK PESONET	100,000.00		5,574,102.48
	PN-080125-13089			
	DGBK PESONET	75,859.38		5,498,243.10
	PN-080125-13082			
	DGBK PESONET	77,804.06		5,420,439.04
	PN-080125-13079			
	DPAD DGBanker Debit-	46,000.00		5,374,439.04
	DPAD DGBanker Debit-	59,314.21		5,315,124.83
	CHKE Check Encshment	14,162.61		5,300,962.22
	0000298772			
	EFPD E-Tax Payment	187,062.47		5,113,899.75
	BI-071525-90716			
	DPAD DGBanker Debit-	20,501.57		5,093,398.18
	DPAD DGBanker Debit-	2,500.00		5,090,898.18
	DPAD DGBanker Debit-	38,500.00		5,052,398.18
	DPAD DGBanker Debit-	2,694.00		5,049,704.18
	DPAD DGBanker Debit-	14,200.00		5,035,504.18
	DPAD DGBanker Debit-	13,300.00		5,022,204.18
	DPAD DGBanker Debit-	26,166.67		4,996,037.51
	DPAD DGBanker Debit-	4,263.00		4,991,774.51
	DPAD DGBanker Debit-	37,800.00		4,953,974.51
	DPAD DGBanker Debit-	1,025.00		4,952,949.51
	DPAD DGBanker Debit-	5,500.00		4,947,449.51

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	13,000.00		4,934,449.51
	DPAD DGBanker Debit-	3,000.00		4,931,449.51
	DPAD DGBanker Debit-	1,500.00		4,929,949.51
	DPAD DGBanker Debit-	15,200.00		4,914,749.51
	DPAD DGBanker Debit-	835,563.06		4,079,186.45
	DPAD DGBanker Debit-	640.00		4,078,546.45
	DPAD DGBanker Debit-	5,000.00		4,073,546.45
	DPAD DGBanker Debit-	18,000.00		4,055,546.45
	DPAD DGBanker Debit-	400,000.00		3,655,546.45
04Aug25	ATRC ATM/B2C ACCOUNT		15,000.00	3,670,546.45
	C94_452_119023			
	ATRC ATM/B2C ACCOUNT		610.00	3,671,156.45
	C94_452_979833			
	CSHD Cash Deposit		5,000.00	3,676,156.45
	CHKD Off-Us Chk Dep		39,050.00	3,715,206.45
	0804250111000054			
	DPAD DGBanker Debit-	300,000.00		3,415,206.45
	INWC Inw Remittance		16,830.00	3,432,036.45
	RMT0804250500222			
	LIND-Int Payment (De	14,619.50		3,417,416.95
	PTATLN-2508252			
	LPRD-Prin Repayment-	550,620.92		2,866,796.03
	PTATLN-2508252			
	LIND-Int Payment (De	13,976.68		2,852,819.35
	PTATLN-2509757			
	ATRC ATM/B2C ACCOUNT		17,975.50	2,870,794.85
	C94_452_141923			
	DGBK PESONET	500,000.00		2,370,794.85
	PN-080125-13092			
	CSHD Cash Deposit		34,000.00	2,404,794.85
	CHKD Off-Us Chk Dep		2,925,000.00	5,329,794.85
	0804250109000222			
	CHKD Off-Us Chk Dep		2,925,000.00	8,254,794.85
	0804250109000223			
	CHKD Off-Us Chk Dep		1,950,000.00	10,204,794.85
	0804250109000224			
	CHKD Off-Us Chk Dep		1,950,000.00	12,154,794.85
	0804250109000225			
	DGBK PESONET	500,000.00		11,654,794.85
	PN-080425-12930			

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DGBK PESONET	500,000.00		11,154,794.85
	PN-080425-12928			
	DGBK PESONET	500,000.00		10,654,794.85
	PN-080425-12927			
	DGBK PESONET	500,000.00		10,154,794.85
	PN-080425-12923			
	DGBK PESONET	500,000.00		9,654,794.85
	PN-080425-12921			
	DGBK PESONET	35,000.00		9,619,794.85
	PN-080425-10820			
	DGBK PESONET	91,000.00		9,528,794.85
	PN-080425-10815			
	DPAD DGBanker Debit-	5,000.00		9,523,794.85
	DPAD DGBanker Debit-	1,200.00		9,522,594.85
	DPAD DGBanker Debit-	20,000.00		9,502,594.85
	DPAD DGBanker Debit-	7,000.00		9,495,594.85
	DPAD DGBanker Debit-	5,500.00		9,490,094.85
	LCHD-AP/Doc Stamps (1,584.00		9,488,510.85
	PTATLN-2508252X1			
05Aug25	CHKD Off-Us Chk Dep		1,800,000.00	11,288,510.85
	0804250111000436			
	DGBK PESONET	173,530.92		11,114,979.93
	PN-080425-12983			
	DGBK PESONET	18,626.67		11,096,353.26
	PN-080425-10805			
	DGBK PESONET	19,490.00		11,076,863.26
	PN-080425-10802			
	DGBK PESONET	35,462.27		11,041,400.99
	PN-080125-13411			
	DGBK PESONET	500,000.00		10,541,400.99
	PN-080125-13409			
	DPAD DGBanker Debit-	19,000.00		10,522,400.99
	DPAD DGBanker Debit-	26,000.00		10,496,400.99
	DPAD DGBanker Debit-	44,000.00		10,452,400.99
	DPAD DGBanker Debit-	40,000.00		10,412,400.99
	DPAD DGBanker Debit-	300,000.00		10,112,400.99
	DADD DGBanker Debit-	4,840,328.43		5,272,072.56
	DPAD DGBanker Debit-	2,500.00		5,269,572.56
	DPAD DGBanker Debit-	1,680.00		5,267,892.56
	DPAD DGBanker Debit-	632.00		5,267,260.56

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	7,800.00		5,259,460.56
	DPAD DGBanker Debit-	14,000.00		5,245,460.56
	DPAD DGBanker Debit-	6,924.00		5,238,536.56
	DPAD DGBanker Debit-	3,365.00		5,235,171.56
	DPAD DGBanker Debit-	762.00		5,234,409.56
	DPAD DGBanker Debit-	1,800.00		5,232,609.56
06Aug25	CHKE Check Encshment	9,428.82		5,223,180.74
	0000298780			
	CHKE Check Encshment	2,594.48		5,220,586.26
	0000234027			
	CHKE Check Encshment	15,498.79		5,205,087.47
	0000298779			
	CHKD Off-Us Chk Dep		1,282,008.48	6,487,095.95
	0806250391000133			
	EFPD E-Tax Payment	505,215.67		5,981,880.28
	BI-080125-90448			
	DPAD DGBanker Debit-	300,000.00		5,681,880.28
	DPAD DGBanker Debit-	5,790.00		5,676,090.28
	DPAD DGBanker Debit-	50,000.00		5,626,090.28
	DPAD DGBanker Debit-	40,000.00		5,586,090.28
	DPAD DGBanker Debit-	30,400.00		5,555,690.28
	DPAD DGBanker Debit-	6,800.00		5,548,890.28
07Aug25	DPAD DGBanker Debit-	10,971.00		5,537,919.28
	DPAD DGBanker Debit-	7,340.00		5,530,579.28
	DPAD DGBanker Debit-	3,540.00		5,527,039.28
	DPAD DGBanker Debit-	33,385.00		5,493,654.28
	DPAD DGBanker Debit-	300,000.00		5,193,654.28
	DPAD DGBanker Debit-	70,911.86		5,122,742.42
	CSHD Cash Deposit		2,391.00	5,125,133.42
	CHKD Off-Us Chk Dep		530,000.00	5,655,133.42
	0807250111000334			
	CHKD Off-Us Chk Dep		94,826.00	5,749,959.42
	0807250111000336			
	CSHD Cash Deposit		27,800.00	5,777,759.42
	DPAD DGBanker Debit-	5,400.00		5,772,359.42
	DPAD DGBanker Debit-	50,000.00		5,722,359.42
	DPAD DGBanker Debit-	22,500.00		5,699,859.42
08Aug25	CHKE Check Encshment	4,301.40		5,695,558.02
	0000298783			
	CHKD Off-Us Chk Dep		9,800,000.00	15,495,558.02

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	0808252030000074			
	CHKE Check Encshment	48,145.83		15,447,412.19
	0000298777			
	DPAD DGBanker Debit-	7,500.00		15,439,912.19
	DPAD DGBanker Debit-	10,050.00		15,429,862.19
	DPAD DGBanker Debit-	10,000.00		15,419,862.19
	DPAD DGBanker Debit-	5,000.00		15,414,862.19
	DPAD DGBanker Debit-	32,929.68		15,381,932.51
	DPAD DGBanker Debit-	13,150.00		15,368,782.51
	DPAD DGBanker Debit-	15,300.00		15,353,482.51
	DPAD DGBanker Debit-	3,404.00		15,350,078.51
	DPAD DGBanker Debit-	2,900.00		15,347,178.51
	DPAD DGBanker Debit-	2,000.00		15,345,178.51
	DPAD DGBanker Debit-	11,800.00		15,333,378.51
	DPAD DGBanker Debit-	3,442.50		15,329,936.01
	DPAD DGBanker Debit-	11,000.00		15,318,936.01
	DPAD DGBanker Debit-	2,100.00		15,316,836.01
	DPAD DGBanker Debit-	1,680.00		15,315,156.01
	DPAD DGBanker Debit-	505.00		15,314,651.01
	DPAD DGBanker Debit-	2,176.00		15,312,475.01
	DGBK PESONET	248,324.27		15,064,150.74
	PN-080825-12320			
	DGBK PESONET	178,455.11		14,885,695.63
	PN-080825-12309			
	DGBK PESONET	500,000.00		14,385,695.63
	PN-080825-12249			
	DGBK PESONET	500,000.00		13,885,695.63
	PN-080825-12244			
	CHKD Off-Us Chk Dep		31,268.00	13,916,963.63
	0808250111000375			
	DPAD DGBanker Debit-	1,800.00		13,915,163.63
	INWC Inw Remittance		10,550.00	13,925,713.63
	RMT0808250508368			
	DPAD DGBanker Debit-	130,551.79		13,795,161.84
	DPAD DGBanker Debit-	1,401,465.98		12,393,695.86
	DPAD DGBanker Debit-	333,104.49		12,060,591.37
	DPAD DGBanker Debit-	11,050.00		12,049,541.37
	DPAD DGBanker Debit-	2,943.00		12,046,598.37
	DPAD DGBanker Debit-	300,000.00		11,746,598.37
	DPAD DGBanker Debit-	31,268.00		11,715,330.37

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	266,420.95		11,448,909.42
	DPAD DGBanker Debit-	260,907.95		11,188,001.47
	DPAD DGBanker Debit-	120,987.69		11,067,013.78
	DPAD DGBanker Debit-	11,123.67		11,055,890.11
	DPAD DGBanker Debit-	1,626,541.04		9,429,349.07
	DPAD DGBanker Debit-	42,000.00		9,387,349.07
	DPAD DGBanker Debit-	49,079.21		9,338,269.86
	DPAD DGBanker Debit-	318,786.58		9,019,483.28
	DPAD DGBanker Debit-	14,000.00		9,005,483.28
	DPAD DGBanker Debit-	975,558.99		8,029,924.29
	DPAD DGBanker Debit-	441,419.58		7,588,504.71
	DPAD DGBanker Debit-	110,004.46		7,478,500.25
	DPAD DGBanker Debit-	5,203.83		7,473,296.42
	DPAD DGBanker Debit-	13,000.00		7,460,296.42
	ATRC ATM/B2C ACCOUNT		682.00	7,460,978.42
	C94_452_254761			
11Aug25	ATRC ATM/B2C ACCOUNT		8,261.00	7,469,239.42
	C94_452_981270			
	DPAD DGBanker Debit-	13,600.00		7,455,639.42
	DPAD DGBanker Debit-	50,000.00		7,405,639.42
	DPAD DGBanker Debit-	300,000.00		7,105,639.42
	DPAD DGBanker Debit-	9,220.32		7,096,419.10
	DGBK PESONET	19,250.00		7,077,169.10
	PN-080825-12329			
	CHKD Off-Us Chk Dep		1,015,762.86	8,092,931.96
	0811250109000010			
	ATRC ATM/B2C ACCOUNT		4,866.27	8,097,798.23
	C94_452_178603			
	CHKD Off-Us Chk Dep		7,860,000.00	15,957,798.23
	0811250515000106			
	DPAD DGBanker Debit-	200,000.00		15,757,798.23
	ATRC ATM/B2C ACCOUNT		8,694.00	15,766,492.23
	C94_452_186399			
	DGBK PESONET	500,000.00		15,266,492.23
	PN-081125-12946			
	DGBK PESONET	9,216.95		15,257,275.28
	PN-081125-12109			
	DGBK PESONET	56,723.10		15,200,552.18
	PN-081125-12107			
	DPAD DGBanker Debit-	100,000.00		15,100,552.18

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	50,000.00		15,050,552.18
	DPAD DGBanker Debit-	11,860.00		15,038,692.18
	DPAD DGBanker Debit-	4,470.00		15,034,222.18
	DPAD DGBanker Debit-	2,500.00		15,031,722.18
	DPAD DGBanker Debit-	10,000.00		15,021,722.18
	ATRC ATM/B2C ACCOUNT		1,000.00	15,022,722.18
	C94_452_215242			
	ICC Inclearing Chk	6,000,000.00		9,022,722.18
	0000298784			
12Aug25	LRPC-Loan Release (C		1,355,983.30	10,378,705.48
	PTATLN-2511629			
	LCHD-AP/Doc Stamps (1,643.92		10,377,061.56
	PTATLN-2511629			
	LCHD-Other Charges/F	175.00		10,376,886.56
	PTATLN-2511629			
	MCBT MC/GC/DD BOUGHT	1,355,983.30		9,020,903.26
	0000008172			
	DFCH Other Fees/Chgs	75.00		9,020,828.26
	DGBK PESONET	500,000.00		8,520,828.26
	PN-081225-11511			
	DGBK PESONET	500,000.00		8,020,828.26
	PN-081225-11508			
	DPAD DGBanker Debit-	53,000.00		7,967,828.26
	DPAD DGBanker Debit-	300,000.00		7,667,828.26
	DPAD DGBanker Debit-	6,050.00		7,661,778.26
	DPAD DGBanker Debit-	1,000.00		7,660,778.26
	DPAD DGBanker Debit-	2,852.00		7,657,926.26
	DPAD DGBanker Debit-	5,010.00		7,652,916.26
	DPAD DGBanker Debit-	8,000.00		7,644,916.26
	DPAD DGBanker Debit-	20,000.00		7,624,916.26
	DPAD DGBanker Debit-	1,000.00		7,623,916.26
13Aug25	CHKD Off-Us Chk Dep		1,534,500.00	9,158,416.26
	0813252030000121			
	DPAD DGBanker Debit-	300,000.00		8,858,416.26
	DPAD DGBanker Debit-	1,000.00		8,857,416.26
	DPAD DGBanker Debit-	37,305.96		8,820,110.30
	DPAD DGBanker Debit-	1,000.00		8,819,110.30
	DPAD DGBanker Debit-	3,973.00		8,815,137.30
	DPAD DGBanker Debit-	12,566.41		8,802,570.89
	DPAD DGBanker Debit-	10,000.00		8,792,570.89

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	10,000.00		8,782,570.89
	DPAD DGBanker Debit-	14,050.00		8,768,520.89
	DPAD DGBanker Debit-	600.00		8,767,920.89
	DPAD DGBanker Debit-	1,500.00		8,766,420.89
	DPAD DGBanker Debit-	44,000.00		8,722,420.89
	DPAD DGBanker Debit-	1,300.00		8,721,120.89
	DPAD DGBanker Debit-	4,200.00		8,716,920.89
	DPAD DGBanker Debit-	5,407.50		8,711,513.39
	DPAD DGBanker Debit-	600.00		8,710,913.39
	DPAD DGBanker Debit-	1,600.00		8,709,313.39
14Aug25	ATRC ATM/B2C ACCOUNT		292.00	8,709,605.39
	C94_452_353882			
	CHKD Off-Us Chk Dep		4,900,000.00	13,609,605.39
	0814250111000004			
	ATRC ATM/B2C ACCOUNT		1,500.00	13,611,105.39
	C94_452_421053			
	DPAD DGBanker Debit-	300,000.00		13,311,105.39
	DPAD DGBanker Debit-	1,400.00		13,309,705.39
	DPAD DGBanker Debit-	3,241.00		13,306,464.39
	DPAD DGBanker Debit-	2,600.00		13,303,864.39
	DPAD DGBanker Debit-	15,000.00		13,288,864.39
	DPAD DGBanker Debit-	2,430.00		13,286,434.39
	DPAD DGBanker Debit-	1,778.00		13,284,656.39
	DPAD DGBanker Debit-	11,029.00		13,273,627.39
	DPAD DGBanker Debit-	4,685.00		13,268,942.39
	DGBK PESONET	100,000.00		13,168,942.39
	PN-081325-13087			
	DADD DGBanker Debit-	792,058.93		12,376,883.46
	DADD DGBanker Debit-	937,677.85		11,439,205.61
15Aug25	ATRC ATM/B2C ACCOUNT		8,693.30	11,447,898.91
	C94_452_079725			
	DPAD DGBanker Debit-	2,150.00		11,445,748.91
	DPAD DGBanker Debit-	21,600.00		11,424,148.91
	DPAD DGBanker Debit-	17,700.00		11,406,448.91
	DPAD DGBanker Debit-	144,439.06		11,262,009.85
	DGBK PESONET	16,660.00		11,245,349.85
	PN-081225-11513			
	DGBK PESONET	20,000.00		11,225,349.85
	PN-080425-12978			
	DGBK PESONET	100,138.43		11,125,211.42

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PN-080425-12958			
	CHKD Off-Us Chk Dep		110,383.30	11,235,594.72
	0815250111000070			
	CHKD Off-Us Chk Dep		104,333.15	11,339,927.87
	0815250111000074			
	CHKD Off-Us Chk Dep		500,230.50	11,840,158.37
	0815250111000076			
	CHKD Off-Us Chk Dep		200,000.00	12,040,158.37
	0815250111000077			
	DGBK PESONET	99,451.61		11,940,706.76
	PN-081525-13291			
	DGBK PESONET	500,000.00		11,440,706.76
	PN-081525-13094			
	DGBK PESONET	500,000.00		10,940,706.76
	PN-081525-13093			
	DGBK PESONET	500,000.00		10,440,706.76
	PN-081525-13091			
	DGBK PESONET	500,000.00		9,940,706.76
	PN-081525-13089			
	DGBK PESONET	500,000.00		9,440,706.76
	PN-081525-13088			
	DGBK PESONET	500,000.00		8,940,706.76
	PN-081525-13086			
	DGBK PESONET	100,000.00		8,840,706.76
	PN-081525-12621			
	DGBK PESONET	500,000.00		8,340,706.76
	PN-081525-12620			
	DGBK PESONET	368,480.00		7,972,226.76
	PN-081525-12574			
	DGBK PESONET	60,049.97		7,912,176.79
	PN-081525-11320			
	DGBK PESONET	100,000.00		7,812,176.79
	PN-081525-11172			
	DGBK PESONET	51,000.00		7,761,176.79
	PN-081525-11168			
	DGBK PESONET	10,000.00		7,751,176.79
	PN-081525-11163			
	DGBK PESONET	150,000.00		7,601,176.79
	PN-081525-11139			
	DPAD DGBanker Debit-	1,000.00		7,600,176.79

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	1,680.00		7,598,496.79
	DPAD DGBanker Debit-	300,000.00		7,298,496.79
	DPAD DGBanker Debit-	2,250.00		7,296,246.79
	DPAD DGBanker Debit-	7,500.00		7,288,746.79
	DPAD DGBanker Debit-	43,569.24		7,245,177.55
	DPAD DGBanker Debit-	35,000.00		7,210,177.55
	DPAD DGBanker Debit-	5,000.00		7,205,177.55
	DPAD DGBanker Debit-	5,000.00		7,200,177.55
	DPAD DGBanker Debit-	9,000.00		7,191,177.55
	DPAD DGBanker Debit-	401,280.61		6,789,896.94
	DPAD DGBanker Debit-	7,770.00		6,782,126.94
	DPAD DGBanker Debit-	2,260.58		6,779,866.36
	DPAD DGBanker Debit-	733.00		6,779,133.36
	DPAD DGBanker Debit-	17,400.00		6,761,733.36
	DPAD DGBanker Debit-	29,000.00		6,732,733.36
	DPAD DGBanker Debit-	1,700.00		6,731,033.36
	DPAD DGBanker Debit-	3,335.00		6,727,698.36
	DPAD DGBanker Debit-	500.00		6,727,198.36
	DPAD DGBanker Debit-	7,525.00		6,719,673.36
	DPAD DGBanker Debit-	14,000.00		6,705,673.36
	DPAD DGBanker Debit-	6,000.00		6,699,673.36
	DPAD DGBanker Debit-	876,660.16		5,823,013.20
	DPAD DGBanker Debit-	3,354.00		5,819,659.20
	DPAD DGBanker Debit-	25,000.00		5,794,659.20
	DPAD DGBanker Debit-	35,790.80		5,758,868.40
	DPAD DGBanker Debit-	35,000.00		5,723,868.40
	DPAD DGBanker Debit-	8,730.00		5,715,138.40
	DPAD DGBanker Debit-	57,400.00		5,657,738.40
	DPAD DGBanker Debit-	6,400.00		5,651,338.40
	DPAD DGBanker Debit-	54,479.21		5,596,859.19
	ATRC ATM/B2C ACCOUNT		43,569.24	5,640,428.43
	C94_452_399742			
	DADD DGBanker Debit-	2,892,063.83		2,748,364.60
	LIND-Int Payment (De	2,740.35		2,745,624.25
	LAISAL23R05225			
	LPRD-Prin Repayment-	15,022.65		2,730,601.60
	LAISAL23R05225			
	LIND-Int Payment (De	2,740.35		2,727,861.25
	LAISAL23R05227			
	LPRD-Prin Repayment-	15,022.65		2,712,838.60

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	LAISAL23R05227			
	LIND-Int Payment (De	2,740.35		2,710,098.25
	LAISAL23R05234			
	LPRD-Prin Repayment-	15,022.65		2,695,075.60
	LAISAL23R05234			
	LIND-Int Payment (De	2,740.35		2,692,335.25
	LAISAL23R05258			
	LPRD-Prin Repayment-	15,022.65		2,677,312.60
	LAISAL23R05258			
18Aug25	DPAD DGBanker Debit-	3,000.00		2,674,312.60
	DPAD DGBanker Debit-	2,500.00		2,671,812.60
	DPAD DGBanker Debit-	9,300.00		2,662,512.60
	DPAD DGBanker Debit-	9,744.00		2,652,768.60
	DPAD DGBanker Debit-	50,000.00		2,602,768.60
	DPAD DGBanker Debit-	300,000.00		2,302,768.60
	DPAD DGBanker Debit-	40,000.00		2,262,768.60
	DPAD DGBanker Debit-	300,000.00		1,962,768.60
	CHKD Off-Us Chk Dep		369,065.55	2,331,834.15
	0818250109000042			
	EFPD E-Tax Payment	185,738.95		2,146,095.20
	BI-080125-90442			
	EFPD E-Tax Payment	10,000.00		2,136,095.20
	BI-080125-90436			
	CHKD Off-Us Chk Dep		5,000,000.00	7,136,095.20
	0818250109000201			
	DPAD DGBanker Debit-	56,000.00		7,080,095.20
	DPAD DGBanker Debit-	300,000.00		6,780,095.20
	DPAD DGBanker Debit-	20,000.00		6,760,095.20
	DPAD DGBanker Debit-	14,000.00		6,746,095.20
	DGBK PESONET	500,000.00		6,246,095.20
	PN-081825-11627			
	DADD DGBanker Debit-	38,565.43		6,207,529.77
	DGBK PESONET	198,963.85		6,008,565.92
	PN-081825-12485			
	DPAD DGBanker Debit-	3,000.00		6,005,565.92
19Aug25	CSHD Cash Deposit		8,000.00	6,013,565.92
	DGBK PESONET	29,464.29		5,984,101.63
	PN-081925-11902			
	DGBK PESONET	500,000.00		5,484,101.63
	PN-081925-11896			

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DGBK PESONET	500,000.00		4,984,101.63
	PN-081925-11894			
	DGBK PESONET	500,000.00		4,484,101.63
	PN-081925-11892			
	DGBK PESONET	500,000.00		3,984,101.63
	PN-081925-11891			
	DGBK PESONET	500,000.00		3,484,101.63
	PN-081925-11862			
	DPAD DGBanker Debit-	25,000.00		3,459,101.63
	DPAD DGBanker Debit-	300,000.00		3,159,101.63
20Aug25	ATRC ATM/B2C ACCOUNT		60.00	3,159,161.63
	C94_452_953621			
	DPAD DGBanker Debit-	6,000.00		3,153,161.63
	DPAD DGBanker Debit-	27,253.93		3,125,907.70
	DPAD DGBanker Debit-	10,000.00		3,115,907.70
	DPAD DGBanker Debit-	7,250.00		3,108,657.70
	DPAD DGBanker Debit-	805.00		3,107,852.70
	DPAD DGBanker Debit-	23,684.00		3,084,168.70
	DPAD DGBanker Debit-	2,200.00		3,081,968.70
	DPAD DGBanker Debit-	11,692.00		3,070,276.70
	DPAD DGBanker Debit-	3,000.00		3,067,276.70
	DPAD DGBanker Debit-	1,600.00		3,065,676.70
	DPAD DGBanker Debit-	6,510.00		3,059,166.70
	DPAD DGBanker Debit-	6,000.00		3,053,166.70
	DPAD DGBanker Debit-	300,000.00		2,753,166.70
	DPAD DGBanker Debit-	1,040.00		2,752,126.70
	DPAD DGBanker Debit-	4,550.00		2,747,576.70
	DPAD DGBanker Debit-	27,400.70		2,720,176.00
	DPAD DGBanker Debit-	1,680.00		2,718,496.00
	DPAD DGBanker Debit-	5,630.00		2,712,866.00
	DPAD DGBanker Debit-	30,000.00		2,682,866.00
	DGBK PESONET	3,657.06		2,679,208.94
	PN-082025-12769			
	DGBK PESONET	130,110.00		2,549,098.94
	PN-082025-12745			
	DGBK PESONET	11,505.20		2,537,593.74
	PN-082025-12723			
	CHKD Off-Us Chk Dep		2,000,000.00	4,537,593.74
	0820250109000196			
	DGBK PESONET	300,000.00		4,237,593.74

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PN-082025-13095			
	DGBK PESONET	157,584.15		4,080,009.59
	PN-082025-13065			
	DGBK PESONET	106,651.79		3,973,357.80
	PN-082025-12966			
	DGBK PESONET	500,000.00		3,473,357.80
	PN-082025-12963			
	DGBK PESONET	19,800.00		3,453,557.80
	PN-082025-12938			
	DGBK PESONET	1,960.00		3,451,597.80
	PN-082025-12804			
	DGBK PESONET	44,785.71		3,406,812.09
	PN-082025-12794			
	DPAD DGBanker Debit-	196,000.00		3,210,812.09
	DPAD DGBanker Debit-	15,000.00		3,195,812.09
	DPAD DGBanker Debit-	50,000.00		3,145,812.09
	INWC Inw Remittance		31,333.50	3,177,145.59
	RMT0820250514071			
22Aug25	DPAD DGBanker Debit-	300,000.00		2,877,145.59
	DPAD DGBanker Debit-	29,404.00		2,847,741.59
	DPAD DGBanker Debit-	300.00		2,847,441.59
	CHKD Off-Us Chk Dep		3,000,000.00	5,847,441.59
	0822250111000095			
	LIND-Int Payment (De	5,095.11		5,842,346.48
	PTATLN-2509104			
	LPRD-Prin Repayment-	198,296.00		5,644,050.48
	PTATLN-2509104			
	LIND-Int Payment (De	15,325.51		5,628,724.97
	PTATLN-2510670			
	DGBK PESONET	35,969.95		5,592,755.02
	PN-082225-12748			
	DGBK PESONET	18,680.03		5,574,074.99
	PN-082225-12719			
	DPAD DGBanker Debit-	1,069,774.87		4,504,300.12
	DPAD DGBanker Debit-	15,000.00		4,489,300.12
	DPAD DGBanker Debit-	13,500.00		4,475,800.12
	DPAD DGBanker Debit-	300,000.00		4,175,800.12
	DPAD DGBanker Debit-	14,400.00		4,161,400.12
	DPAD DGBanker Debit-	4,529.00		4,156,871.12
	DPAD DGBanker Debit-	11,070.00		4,145,801.12

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	3,306.00		4,142,495.12
	DPAD DGBanker Debit-	6,689.00		4,135,806.12
	DPAD DGBanker Debit-	1,680.00		4,134,126.12
	DPAD DGBanker Debit-	29,845.00		4,104,281.12
	DPAD DGBanker Debit-	8,919.64		4,095,361.48
	DPAD DGBanker Debit-	16,000.00		4,079,361.48
	DPAD DGBanker Debit-	600.00		4,078,761.48
	DPAD DGBanker Debit-	6,650.00		4,072,111.48
	CHKD Off-Us Chk Dep		148,500.00	4,220,611.48
	0822252021000342			
	DPAD DGBanker Debit-	491.00		4,220,120.48
	DPAD DGBanker Debit-	3,000.00		4,217,120.48
	DPAD DGBanker Debit-	2,000.00		4,215,120.48
	INWC Inw Remittance		18,562.50	4,233,682.98
	RMT0822250511581			
	DPAD DGBanker Debit-	55,499.21		4,178,183.77
	DPAD DGBanker Debit-	20,000.00		4,158,183.77
	DPAD DGBanker Debit-	29,075.00		4,129,108.77
	DPAD DGBanker Debit-	54,000.00		4,075,108.77
	DPAD DGBanker Debit-	14,190.00		4,060,918.77
	DPAD DGBanker Debit-	16,000.00		4,044,918.77
	DPAD DGBanker Debit-	19,564.90		4,025,353.87
	ATRC ATM/B2C ACCOUNT		1,200.00	4,026,553.87
	C94_452_663452			
	LCHD-AP/Doc Stamps (570.58		4,025,983.29
	PTATLN-2509104X1			
	ATRC ATM/B2C ACCOUNT		5,000.00	4,030,983.29
	C94_452_472853			
26Aug25	DPAD DGBanker Debit-	300,000.00		3,730,983.29
	DPAD DGBanker Debit-	10,000.00		3,720,983.29
	DPAD DGBanker Debit-	42,500.00		3,678,483.29
	DPAD DGBanker Debit-	56,610.00		3,621,873.29
	DPAD DGBanker Debit-	300,000.00		3,321,873.29
	DPAD DGBanker Debit-	32,000.00		3,289,873.29
	DPAD DGBanker Debit-	20,000.00		3,269,873.29
	DPAD DGBanker Debit-	30,000.00		3,239,873.29
	DPAD DGBanker Debit-	10,000.00		3,229,873.29
	DPAD DGBanker Debit-	300,000.00		2,929,873.29
	DPAD DGBanker Debit-	20,000.00		2,909,873.29
	DPAD DGBanker Debit-	20,000.00		2,889,873.29

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	52,025.00		2,837,848.29
	DPAD DGBanker Debit-	34,200.00		2,803,648.29
	DPAD DGBanker Debit-	10,000.00		2,793,648.29
	ATRC ATM/B2C ACCOUNT		6,985.00	2,800,633.29
	C94_452_881218			
	CHKD Off-Us Chk Dep		5,880,000.00	8,680,633.29
	0826250109000055			
	DPAD DGBanker Debit-	1,415,787.36		7,264,845.93
	DPAD DGBanker Debit-	467,427.42		6,797,418.51
	REVC Reversal-Credit		13,038.59	6,810,457.10
	DPAD DGBanker Debit-	400,016.87		6,410,440.23
	DPAD DGBanker Debit-	128,035.20		6,282,405.03
	DPAD DGBanker Debit-	40,000.00		6,242,405.03
	DPAD DGBanker Debit-	7,500.00		6,234,905.03
	DPAD DGBanker Debit-	299,926.27		5,934,978.76
	DPAD DGBanker Debit-	110,905.66		5,824,073.10
	DPAD DGBanker Debit-	3,500.00		5,820,573.10
	DPAD DGBanker Debit-	584,917.74		5,235,655.36
	DPAD DGBanker Debit-	91,147.63		5,144,507.73
	DPAD DGBanker Debit-	1,000.00		5,143,507.73
	DPAD DGBanker Debit-	2,500.00		5,141,007.73
	DPAD DGBanker Debit-	1,633,269.63		3,507,738.10
	DPAD DGBanker Debit-	1,375,679.20		2,132,058.90
	CHKD Off-Us Chk Dep		3,000,000.00	5,132,058.90
	0826252030000234			
	DPAD DGBanker Debit-	300,000.00		4,832,058.90
	DPAD DGBanker Debit-	13,038.59		4,819,020.31
	CHKD Off-Us Chk Dep		100,000.00	4,919,020.31
	0826250111000416			
	CHKD Off-Us Chk Dep		132,000.00	5,051,020.31
	0826250111000418			
	CHKD Off-Us Chk Dep		280,500.00	5,331,520.31
	0826250111000420			
	DGBK PESONET	29,000.00		5,302,520.31
	PN-082625-13968			
	DGBK PESONET	40,000.00		5,262,520.31
	PN-082625-13964			
	DGBK PESONET	100,000.00		5,162,520.31
	PN-082625-13962			
	CHKD Off-Us Chk Dep		32,813.00	5,195,333.31

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	0826250111000423			
	CHKD Off-Us Chk Dep		21,835.00	5,217,168.31
	0826250111000424			
	DPAD DGBanker Debit-	20,160.00		5,197,008.31
	DPAD DGBanker Debit-	6,712.00		5,190,296.31
	DPAD DGBanker Debit-	2,500.00		5,187,796.31
	DPAD DGBanker Debit-	29,771.00		5,158,025.31
27Aug25	CHKD Off-Us Chk Dep		1,262,816.77	6,420,842.08
	0827250111000018			
	DGBK PESONET	97,223.20		6,323,618.88
	PN-082025-12975			
	DGBK PESONET	500,000.00		5,823,618.88
	PN-082025-12972			
	ATRC ATM/B2C ACCOUNT		30.00	5,823,648.88
	C94_452_120280			
	CHKD Off-Us Chk Dep		2,000,000.00	7,823,648.88
	0827250111000263			
	DPAD DGBanker Debit-	5,125.00		7,818,523.88
	DPAD DGBanker Debit-	37,330.96		7,781,192.92
	DPAD DGBanker Debit-	7,000.00		7,774,192.92
	DPAD DGBanker Debit-	3,335.00		7,770,857.92
	DPAD DGBanker Debit-	13,000.00		7,757,857.92
	DPAD DGBanker Debit-	11,350.00		7,746,507.92
	DPAD DGBanker Debit-	300,000.00		7,446,507.92
	DGBK PESONET	190,368.28		7,256,139.64
	PN-082725-11408			
	DGBK PESONET	500,000.00		6,756,139.64
	PN-082725-11404			
	DPAD DGBanker Debit-	2,400.00		6,753,739.64
	DPAD DGBanker Debit-	18,000.00		6,735,739.64
	DPAD DGBanker Debit-	7,600.00		6,728,139.64
	DPAD DGBanker Debit-	7,380.00		6,720,759.64
	INWC Inw Remittance		10,444.50	6,731,204.14
	RMT0827250507732			
28Aug25	DGBK e-Gov Payments	623,389.44		6,107,814.70
	PH-082625-90152			
	CHKD Off-Us Chk Dep		60,267.90	6,168,082.60
	0828250354000033			
	DGBK PESONET	245,646.98		5,922,435.62
	PN-082625-14457			

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DGBK PESONET	500,000.00		5,422,435.62
	PN-082625-14452			
	DGBK PESONET	35,000.00		5,387,435.62
	PN-082825-13058			
	DGBK PESONET	3,325.00		5,384,110.62
	PN-082825-12953			
	DGBK PESONET	15,000.00		5,369,110.62
	PN-082825-11452			
	DPAD DGBanker Debit-	3,030.00		5,366,080.62
	DPAD DGBanker Debit-	50,000.00		5,316,080.62
	DPAD DGBanker Debit-	630.00		5,315,450.62
	DPAD DGBanker Debit-	1,125.00		5,314,325.62
	DPAD DGBanker Debit-	1,870.00		5,312,455.62
	DPAD DGBanker Debit-	300,000.00		5,012,455.62
29Aug25	CHKE Check Encshment	3,529.36		5,008,926.26
	0000298787			
	CHKD Off-Us Chk Dep		2,500,000.00	7,508,926.26
	0829250111000153			
	CHKE Check Encshment	10,977.19		7,497,949.07
	0000298785			
	DADD DGBanker Debit-	3,494,025.77		4,003,923.30
	CHKD Off-Us Chk Dep		5,956,500.00	9,960,423.30
	0829250461000156			
	DGBK PESONET	34,678.52		9,925,744.78
	PN-082025-12945			
	CHKD Off-Us Chk Dep		1,823,954.96	11,749,699.74
	0829250521000598			
	CHKD Off-Us Chk Dep		73,017.09	11,822,716.83
	0829250552000130			
	CHKD Off-Us Chk Dep		82,971.48	11,905,688.31
	0829250552000131			
	CHKE Check Encshment	8,296.30		11,897,392.01
	0000298786			
	DGBK PESONET	30,000.00		11,867,392.01
	PN-082925-13436			
	DGBK PESONET	190,545.03		11,676,846.98
	PN-082925-12047			
	DGBK PESONET	69,732.14		11,607,114.84
	PN-082925-13415			
	DGBK PESONET	500,000.00		11,107,114.84

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PN-082925-12045			
	DGBK PESONET	16,500.00		11,090,614.84
	PN-082925-13413			
	DGBK PESONET	53,000.00		11,037,614.84
	PN-082825-11431			
	DGBK PESONET	200,000.00		10,837,614.84
	PN-082925-13406			
	DGBK PESONET	399,770.00		10,437,844.84
	PN-082925-13345			
	DGBK PESONET	100,000.00		10,337,844.84
	PN-082925-13326			
	DGBK PESONET	51,000.00		10,286,844.84
	PN-082925-12269			
	DGBK PESONET	52,149.97		10,234,694.87
	PN-082925-12266			
	DGBK PESONET	10,000.00		10,224,694.87
	PN-082925-12261			
	DGBK PESONET	100,000.00		10,124,694.87
	PN-082925-12256			
	DPAD DGBanker Debit-	7,300.00		10,117,394.87
	DPAD DGBanker Debit-	300,000.00		9,817,394.87
	DPAD DGBanker Debit-	16,000.00		9,801,394.87
	DPAD DGBanker Debit-	56,340.35		9,745,054.52
	DPAD DGBanker Debit-	6,126.00		9,738,928.52
	DPAD DGBanker Debit-	1,680.00		9,737,248.52
	DPAD DGBanker Debit-	31,840.80		9,705,407.72
	DPAD DGBanker Debit-	7,500.00		9,697,907.72
	DPAD DGBanker Debit-	9,000.00		9,688,907.72
	DPAD DGBanker Debit-	3,000.00		9,685,907.72
	DPAD DGBanker Debit-	8,000.00		9,677,907.72
	DPAD DGBanker Debit-	18,000.00		9,659,907.72
	DPAD DGBanker Debit-	750.00		9,659,157.72
	DPAD DGBanker Debit-	400,986.95		9,258,170.77
	DPAD DGBanker Debit-	8,000.00		9,250,170.77
	DPAD DGBanker Debit-	13,000.00		9,237,170.77
	DPAD DGBanker Debit-	35,000.00		9,202,170.77
	DPAD DGBanker Debit-	59,000.00		9,143,170.77
	DPAD DGBanker Debit-	25,499.21		9,117,671.56
	DPAD DGBanker Debit-	2,500.00		9,115,171.56
	DPAD DGBanker Debit-	10,050.00		9,105,121.56

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	40,000.00		9,065,121.56
	DPAD DGBanker Debit-	3,109.50		9,062,012.06
	DPAD DGBanker Debit-	9,122.00		9,052,890.06
	DPAD DGBanker Debit-	5,000.00		9,047,890.06
	DPAD DGBanker Debit-	15,000.00		9,032,890.06
	DPAD DGBanker Debit-	16,280.00		9,016,610.06
	DPAD DGBanker Debit-	10,000.00		9,006,610.06
	DPAD DGBanker Debit-	10,000.00		8,996,610.06
	DPAD DGBanker Debit-	1,159,639.22		7,836,970.84
	DGBK e-Gov Payments	24,990.00		7,811,980.84
	PG-082825-90077	9,988.72		7,801,992.12
	DGBK e-Gov Payments	98,567.43		7,703,424.69
	PG-082825-90076			
	DGBK e-Gov Payments	268,000.00		7,435,424.69
	PG-082825-90075			

CUSTOMER DETAILS

PERIOD COVERED : AUG 29 2025 To SEP 30 2025

ACCOUNT NUMBER : 0000001229710

CURRENCY: PHILIPPINE PESO



PRODUCERS CONNECTION LOGISTICS INC.
10/F, TIMES PLAZA BLDG UNITED NATION
Manila
METRO MANILA, National Capital Region
Philippines

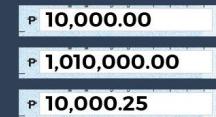
Important advisory: Writing information on checks for deposit/clearing

Starting January 2, 2025, only checks in the following formats will be accepted:

- **Issue date:** Use the numeric format MM-DD-YYYY with dashes only. Other symbols will make the check invalid.



- **Amount in Figures:** Write the amount as a standard number and without any currency symbol. Use a period (.) for centavos and commas (,) for thousands. Do not include any extra symbols.



STATEMENT OF ACCOUNT

BEGINNING BALANCE	TOTAL CREDITS	TOTAL DEBITS	ENDING BALANCE
7,435,424.69	+ 87,383,434.90	- 81,451,969.97	= 13,366,889.62

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	Beginning Balance			7,435,424.69
01Sep25	DPAD DGBanker Debit-	8,654.88		7,426,769.81
	DPAD DGBanker Debit-	18,500.00		7,408,269.81
	DPAD DGBanker Debit-	300,000.00		7,108,269.81
	DPAD DGBanker Debit-	7,000.00		7,101,269.81
	EFPD E-Tax Payment	4,618,976.46		2,482,293.35
	BI-073025-91279			
	ATRC ATM/B2C ACCOUNT		1,500.00	2,483,793.35
	C94_452_403499			
	LIND-Int Payment (De	16,976.12		2,466,817.23
	PTATLN-2511115			
	INWC Inw Remittance		10,444.50	2,477,261.73
	RMT0901250507785			
	CHKD Off-Us Chk Dep		627,000.00	3,104,261.73
	0901250477000219			
	CHKD Off-Us Chk Dep		495,000.00	3,599,261.73
	0901250477000220			
	CHKD Off-Us Chk Dep		2,568.00	3,601,829.73
	0901250111000399			
	CHKD Off-Us Chk Dep		5,000,000.00	8,601,829.73
	0901250111000400			
	DGBK PESONET	116,245.93		8,485,583.80
	PN-082025-13043			
	DGBK PESONET	22,591.83		8,462,991.97
	PN-082025-12867			
	DGBK PESONET	100,071.27		8,362,920.70
	PN-082025-12788			
	CHKE Check Encshment	7,559.02		8,355,361.68

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	0000234036			
	DGBK PESONET	500,000.00		7,855,361.68
	PN-090125-12597			
	DGBK PESONET	248,324.27		7,607,037.41
	PN-090125-12075			
	DGBK PESONET	89,907.35		7,517,130.06
	PN-090125-12056			
	DGBK PESONET	500,000.00		7,017,130.06
	PN-090125-11721			
	DGBK PESONET	500,000.00		6,517,130.06
	PN-090125-11715			
	DPAD DGBanker Debit-	5,500.00		6,511,630.06
	DPAD DGBanker Debit-	1,000.00		6,510,630.06
	DPAD DGBanker Debit-	16,200.00		6,494,430.06
	DPAD DGBanker Debit-	50,000.00		6,444,430.06
	DPAD DGBanker Debit-	5,650.00		6,438,780.06
	DPAD DGBanker Debit-	7,200.00		6,431,580.06
	DPAD DGBanker Debit-	7,500.00		6,424,080.06
	DPAD DGBanker Debit-	54,000.00		6,370,080.06
	DPAD DGBanker Debit-	11,015.00		6,359,065.06
	DPAD DGBanker Debit-	10,902.00		6,348,163.06
	DPAD DGBanker Debit-	2,500.00		6,345,663.06
	DPAD DGBanker Debit-	300,000.00		6,045,663.06
	DPAD DGBanker Debit-	2,500.00		6,043,163.06
	DPAD DGBanker Debit-	14,000.00		6,029,163.06
	DPAD DGBanker Debit-	16,701.00		6,012,462.06
	DPAD DGBanker Debit-	8,000.00		6,004,462.06
02Sep25	ATRC ATM/B2C ACCOUNT		17,975.50	6,022,437.56
	C94_452_752369			
	EFPD E-Tax Payment	1,355,963.26		4,666,474.30
	BI-080125-90427			
	DGBK e-Gov Payments	2,076,605.00		2,589,869.30
	ML-090125-90047			
	DGBK e-Gov Payments	213,186.30		2,376,683.00
	ML-090125-90048			
	LRPC-Loan Release (C)		4,429,597.00	6,806,280.00
	PTATLN-2512871			
	DGBK PESONET	102,603.32		6,703,676.68
	PN-082025-12697			
	LCHD-AP/Doc Stamps (5,097.07		6,698,579.61

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PTATLN-2512871			
	LCHD-Other Charges/F	300.00		6,698,279.61
	PTATLN-2512871			
	CHKD Off-Us Chk Dep		1,000,000.00	7,698,279.61
	0902250111000153			
	CHKD Off-Us Chk Dep		5,880,000.00	13,578,279.61
	0902250517000095			
	CHKD Off-Us Chk Dep		49,500.00	13,627,779.61
	0902250391000209			
	MCBT MC/GC/DD BOUGHT	2,100,066.65		11,527,712.96
	0000008169			
	DFCH Other Fees/Chgs	75.00		11,527,637.96
	MCBT MC/GC/DD BOUGHT	1,086,610.71		10,441,027.25
	0000008170			
	DFCH Other Fees/Chgs	75.00		10,440,952.25
	MCBT MC/GC/DD BOUGHT	1,242,919.64		9,198,032.61
	0000008174			
	DFCH Other Fees/Chgs	75.00		9,197,957.61
	DGBK PESONET	171,055.35		9,026,902.26
	PN-090125-12602			
	DGBK PESONET	500,000.00		8,526,902.26
	PN-090125-12599			
	DGBK PESONET	4,851.00		8,522,051.26
	PN-090125-12478			
	DGBK PESONET	18,626.67		8,503,424.59
	PN-090225-12163			
	DGBK PESONET	20,000.00		8,483,424.59
	PN-090225-12092			
	DPAD DGBanker Debit-	19,500.00		8,463,924.59
	DPAD DGBanker Debit-	5,645.00		8,458,279.59
	DPAD DGBanker Debit-	5,733.00		8,452,546.59
	DPAD DGBanker Debit-	7,525.00		8,445,021.59
	DPAD DGBanker Debit-	7,500.00		8,437,521.59
	DPAD DGBanker Debit-	2,000.00		8,435,521.59
	DPAD DGBanker Debit-	2,929.00		8,432,592.59
	DPAD DGBanker Debit-	7,918.00		8,424,674.59
	DPAD DGBanker Debit-	300,000.00		8,124,674.59
	DPAD DGBanker Debit-	2,353.00		8,122,321.59
	DPAD DGBanker Debit-	6,900.00		8,115,421.59
	DPAD DGBanker Debit-	1,100.00		8,114,321.59

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	4,500.00		8,109,821.59
03Sep25	EFPD E-Tax Payment	166,817.48		7,943,004.11
	BI-081525-90984			
	EFPD E-Tax Payment	460,034.22		7,482,969.89
	BI-081525-90978			
	LIND-Int Payment (De	9,903.53		7,473,066.36
	PTATLN-2508252X1			
	CSHD Cash Deposit		8,000.00	7,481,066.36
	CSHD Cash Deposit		30,000.00	7,511,066.36
	DGBK PESONET	40,992.00		7,470,074.36
	PN-090325-12284			
	DGBK PESONET	91,218.43		7,378,855.93
	PN-090325-12272			
	DGBK PESONET	45,344.47		7,333,511.46
	PN-090325-12266			
	DGBK PESONET	334,469.25		6,999,042.21
	PN-090325-12259			
	DGBK PESONET	39,112.64		6,959,929.57
	PN-090325-12254			
	DGBK PESONET	33,300.00		6,926,629.57
	PN-090325-12250			
	DGBK PESONET	10,290.00		6,916,339.57
	PN-090325-12017			
	DGBK PESONET	343,928.58		6,572,410.99
	PN-090325-11890			
	DGBK PESONET	9,412.80		6,562,998.19
	PN-090325-11875			
	DGBK PESONET	39,280.60		6,523,717.59
	PN-090325-11847			
	DGBK PESONET	118,112.50		6,405,605.09
	PN-090325-11839			
	DPAD DGBanker Debit-	7,500.00		6,398,105.09
	DPAD DGBanker Debit-	657.00		6,397,448.09
	DPAD DGBanker Debit-	21,600.00		6,375,848.09
	DPAD DGBanker Debit-	2,000.00		6,373,848.09
	DPAD DGBanker Debit-	8,000.00		6,365,848.09
	DPAD DGBanker Debit-	22,000.00		6,343,848.09
	DPAD DGBanker Debit-	50,000.00		6,293,848.09
	DPAD DGBanker Debit-	61,425.00		6,232,423.09
	DPAD DGBanker Debit-	20,700.00		6,211,723.09

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	10,500.00		6,201,223.09
	DPAD DGBanker Debit-	300,000.00		5,901,223.09
	DPAD DGBanker Debit-	12,500.00		5,888,723.09
	DPAD DGBanker Debit-	15,000.00		5,873,723.09
	DPAD DGBanker Debit-	35,000.00		5,838,723.09
	DPAD DGBanker Debit-	15,440.00		5,823,283.09
	DADD DGBanker Debit-	1,110,198.13		4,713,084.96
04Sep25	ATRC ATM/B2C ACCOUNT C94_452_917845		19,500.00	4,732,584.96
	CHKD Off-Us Chk Dep		554,919.32	5,287,504.28
	0904250604000235			
	CHKD Off-Us Chk Dep		99,000.00	5,386,504.28
	0904250111000238			
	DPAD DGBanker Debit-	1,000.00		5,385,504.28
	DPAD DGBanker Debit-	2,670.00		5,382,834.28
	DPAD DGBanker Debit-	200.00		5,382,634.28
	DPAD DGBanker Debit-	1,500.00		5,381,134.28
	DPAD DGBanker Debit-	1,000.00		5,380,134.28
	DPAD DGBanker Debit-	10,331.00		5,369,803.28
	DPAD DGBanker Debit-	10,000.00		5,359,803.28
	DPAD DGBanker Debit-	1,108.00		5,358,695.28
	DPAD DGBanker Debit-	545.70		5,358,149.58
	DPAD DGBanker Debit-	300,000.00		5,058,149.58
	DPAD DGBanker Debit-	5,700.00		5,052,449.58
	DPAD DGBanker Debit-	14,740.25		5,037,709.33
	DPAD DGBanker Debit-	1,548.00		5,036,161.33
	DPAD DGBanker Debit-	16,920.00		5,019,241.33
	DGBK PESONET	56,000.00		4,963,241.33
	PN-090425-11994			
	DGBK PESONET	200,000.00		4,763,241.33
	PN-090425-11992			
	DPAD DGBanker Debit-	1,185.00		4,762,056.33
	DPAD DGBanker Debit-	1,000.00		4,761,056.33
05Sep25	LIND-Int Payment (De PTATLN-2509757	15,973.35		4,745,082.98
	LPRD-Prin Repayment-	582,811.31		4,162,271.67
	PTATLN-2509757			
	LCHD-AP/Doc Stamps (1,676.71		4,160,594.96
	PTATLN-2509757X1			
	CHKD Off-Us Chk Dep	353,289.05		4,513,884.01

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	0905250109000183			
	DGBK PESONET	155,469.98		4,358,414.03
	PN-090425-11997			
	DPAD DGBanker Debit-	4,500.00		4,353,914.03
	DPAD DGBanker Debit-	20,237.10		4,333,676.93
	DPAD DGBanker Debit-	1,303.00		4,332,373.93
	DPAD DGBanker Debit-	2,000.00		4,330,373.93
	DPAD DGBanker Debit-	2,400.00		4,327,973.93
	DPAD DGBanker Debit-	33,150.00		4,294,823.93
	DPAD DGBanker Debit-	300,000.00		3,994,823.93
	DPAD DGBanker Debit-	5,250.00		3,989,573.93
	DPAD DGBanker Debit-	46,000.00		3,943,573.93
	DPAD DGBanker Debit-	21,000.00		3,922,573.93
	ATRC ATM/B2C ACCOUNT		45.00	3,922,618.93
	C94_452_865368			
	CSHD Cash Deposit		36,800.00	3,959,418.93
	DPAD DGBanker Debit-	59,909.78		3,899,509.15
	DPAD DGBanker Debit-	54,000.00		3,845,509.15
	DPAD DGBanker Debit-	6,000.00		3,839,509.15
	DPAD DGBanker Debit-	8,000.00		3,831,509.15
	DPAD DGBanker Debit-	1,374,209.19		2,457,299.96
08Sep25	DPAD DGBanker Debit-	300,000.00		2,157,299.96
	DPAD DGBanker Debit-	14,000.00		2,143,299.96
	DPAD DGBanker Debit-	2,200.00		2,141,099.96
	CHKD Off-Us Chk Dep		3,500,000.00	5,641,099.96
	0908250111000010			
	CHKD Off-Us Chk Dep		213,950.00	5,855,049.96
	0908250111000011			
	CHKD Off-Us Chk Dep		35,342.10	5,890,392.06
	0908250111000014			
	CHKD Off-Us Chk Dep		83,820.00	5,974,212.06
	0908250111000016			
	CHKD Off-Us Chk Dep		26,290.00	6,000,502.06
	0908250111000017			
	CHKD Off-Us Chk Dep		2,000,000.00	8,000,502.06
	0908250111000258			
	DPAD DGBanker Debit-	2,821.00		7,997,681.06
	DPAD DGBanker Debit-	50,000.00		7,947,681.06
	ATRC ATM/B2C ACCOUNT		8,694.00	7,956,375.06
	C94_452_059391			

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DGBK PESONET	427,192.57		7,529,182.49
	PN-090825-13204			
	DGBK PESONET	100,000.00		7,429,182.49
	PN-090825-12923			
	DGBK PESONET	7,742.00		7,421,440.49
	PN-090825-12819			
	DPAD DGBanker Debit-	2,500.00		7,418,940.49
	DPAD DGBanker Debit-	1,680.00		7,417,260.49
	DPAD DGBanker Debit-	27,253.93		7,390,006.56
	DPAD DGBanker Debit-	300,000.00		7,090,006.56
	DPAD DGBanker Debit-	14,850.00		7,075,156.56
	DPAD DGBanker Debit-	18,000.00		7,057,156.56
	DADD DGBanker Debit-	4,840,328.43		2,216,828.13
09Sep25	CHKD Off-Us Chk Dep		148,500.00	2,365,328.13
	0909252042000146			
	CHKD Off-Us Chk Dep		800,000.00	3,165,328.13
	0909250111000269			
	DPAD DGBanker Debit-	50,000.00		3,115,328.13
	DPAD DGBanker Debit-	4,300.00		3,111,028.13
	DPAD DGBanker Debit-	5,250.00		3,105,778.13
	DPAD DGBanker Debit-	9,800.00		3,095,978.13
	DPAD DGBanker Debit-	300,000.00		2,795,978.13
	DPAD DGBanker Debit-	1,800.00		2,794,178.13
	DPAD DGBanker Debit-	17,760.00		2,776,418.13
10Sep25	DPAD DGBanker Debit-	300,000.00		2,476,418.13
	CHKD Off-Us Chk Dep		9,800,000.00	12,276,418.13
	0910250519000110			
	DGBK PESONET	178,455.11		12,097,963.02
	PN-090925-10865			
	DGBK PESONET	143,685.72		11,954,277.30
	PN-090325-12007			
	DPAD DGBanker Debit-	6,110.00		11,948,167.30
	DPAD DGBanker Debit-	7,546.25		11,940,621.05
	DPAD DGBanker Debit-	30,000.00		11,910,621.05
	DPAD DGBanker Debit-	1,000.00		11,909,621.05
	DGBK PESONET	50,000.00		11,859,621.05
	PN-091025-12993			
	DPAD DGBanker Debit-	1,000,000.00		10,859,621.05
	DPAD DGBanker Debit-	3,225.00		10,856,396.05
	DPAD DGBanker Debit-	13,000.00		10,843,396.05

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	7,500.00		10,835,896.05
	DPAD DGBanker Debit-	10,050.00		10,825,846.05
	DPAD DGBanker Debit-	2,500.00		10,823,346.05
	DPAD DGBanker Debit-	119,520.31		10,703,825.74
	DPAD DGBanker Debit-	1,539,098.82		9,164,726.92
	DPAD DGBanker Debit-	96,932.44		9,067,794.48
	DPAD DGBanker Debit-	554,815.61		8,512,978.87
	DPAD DGBanker Debit-	1,708,345.31		6,804,633.56
	DPAD DGBanker Debit-	12,431.81		6,792,201.75
	DPAD DGBanker Debit-	524,137.91		6,268,063.84
	DPAD DGBanker Debit-	391,164.82		5,876,899.02
	DPAD DGBanker Debit-	986,908.24		4,889,990.78
	DPAD DGBanker Debit-	340,047.95		4,549,942.83
	DPAD DGBanker Debit-	300,000.00		4,249,942.83
	DPAD DGBanker Debit-	107,539.80		4,142,403.03
	DPAD DGBanker Debit-	5,000.00		4,137,403.03
	DPAD DGBanker Debit-	450.00		4,136,953.03
	DPAD DGBanker Debit-	16,258.00		4,120,695.03
	ATRC ATM/B2C ACCOUNT		7,000.00	4,127,695.03
	C94_452_252583			
	ATRC ATM/B2C ACCOUNT		27,500.00	4,155,195.03
	C94_452_275308			
11Sep25	LIND-Int Payment (De	10,452.37		4,144,742.66
	PTATLN-2511629			
	CHKD Off-Us Chk Dep		60,519.22	4,205,261.88
	0911250111000285			
	DGBK PESONET	24,229.21		4,181,032.67
	PN-091125-12436			
	DGBK PESONET	9,811.61		4,171,221.06
	PN-091125-12429			
	DGBK PESONET	100,000.00		4,071,221.06
	PN-091125-12423			
	DGBK PESONET	477,220.14		3,594,000.92
	PN-091025-12997			
	DGBK PESONET	500,000.00		3,094,000.92
	PN-091025-12995			
	DPAD DGBanker Debit-	13,900.00		3,080,100.92
	DPAD DGBanker Debit-	564.00		3,079,536.92
	DPAD DGBanker Debit-	3,300.00		3,076,236.92
	DPAD DGBanker Debit-	36,890.11		3,039,346.81

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	6,500.00		3,032,846.81
	DPAD DGBanker Debit-	900.00		3,031,946.81
	DPAD DGBanker Debit-	8,190.00		3,023,756.81
	DPAD DGBanker Debit-	1,950.00		3,021,806.81
	DPAD DGBanker Debit-	15,000.00		3,006,806.81
	DPAD DGBanker Debit-	9,141.00		2,997,665.81
	DPAD DGBanker Debit-	14,490.00		2,983,175.81
	DPAD DGBanker Debit-	8,374.00		2,974,801.81
	DPAD DGBanker Debit-	300,000.00		2,674,801.81
	DPAD DGBanker Debit-	50,000.00		2,624,801.81
	DPAD DGBanker Debit-	45,000.00		2,579,801.81
12Sep25	CHKD Off-Us Chk Dep		12,000,000.00	14,579,801.81
	0912250111000024			
	CHKD Off-Us Chk Dep		98,857.00	14,678,658.81
	0912250111000025			
	CHKD Off-Us Chk Dep		900,000.00	15,578,658.81
	0912250111000234			
	DPAD DGBanker Debit-	10,000.00		15,568,658.81
	DPAD DGBanker Debit-	300,000.00		15,268,658.81
	DPAD DGBanker Debit-	2,699.00		15,265,959.81
	DPAD DGBanker Debit-	49,718.53		15,216,241.28
	DPAD DGBanker Debit-	2,554.00		15,213,687.28
	DPAD DGBanker Debit-	3,800.00		15,209,887.28
	DPAD DGBanker Debit-	17,000.00		15,192,887.28
	DPAD DGBanker Debit-	3,766.00		15,189,121.28
	DPAD DGBanker Debit-	25,200.00		15,163,921.28
	DPAD DGBanker Debit-	21,000.00		15,142,921.28
	DPAD DGBanker Debit-	9,240.00		15,133,681.28
	DPAD DGBanker Debit-	449.00		15,133,232.28
	DPAD DGBanker Debit-	6,020.00		15,127,212.28
	DGBK PESONET	150,000.00		14,977,212.28
	PN-091225-12411			
	DGBK PESONET	70,000.00		14,907,212.28
	PN-091225-12409			
	TRADE INNOVATION-DEB	4,500.00		14,902,712.28
	ISB-130025001961			
	CHKD Off-Us Chk Dep		1,081,342.00	15,984,054.28
	0912250551000330			
	CHKD Off-Us Chk Dep		15,077.52	15,999,131.80
	0912250551000331			

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DGBK PESONET	500,000.00		15,499,131.80
	PN-091225-12354			
	DGBK PESONET	500,000.00		14,999,131.80
	PN-091225-12350			
	DGBK PESONET	500,000.00		14,499,131.80
	PN-091225-12347			
	DPAD DGBanker Debit-	1,326,265.22		13,172,866.58
	INWC Inw Remittance		16,978.50	13,189,845.08
	RMT0912250510728			
	DPAD DGBanker Debit-	300,000.00		12,889,845.08
	DPAD DGBanker Debit-	70,240.00		12,819,605.08
	DPAD DGBanker Debit-	59,909.78		12,759,695.30
15Sep25	DPAD DGBanker Debit-	366.64		12,759,328.66
	DPAD DGBanker Debit-	15,000.00		12,744,328.66
	DPAD DGBanker Debit-	300,000.00		12,444,328.66
	ATRC ATM/B2C ACCOUNT		8,693.30	12,453,021.96
	C94_452_780978			
	CSHD Cash Deposit		8,037.00	12,461,058.96
	CSHD Cash Deposit		30,239.00	12,491,297.96
	DPAD DGBanker Debit-	5,000.00		12,486,297.96
	DPAD DGBanker Debit-	5,000.00		12,481,297.96
	DPAD DGBanker Debit-	300,000.00		12,181,297.96
	DPAD DGBanker Debit-	50,000.00		12,131,297.96
	DPAD DGBanker Debit-	1,680.00		12,129,617.96
	DPAD DGBanker Debit-	27,097.50		12,102,520.46
	DPAD DGBanker Debit-	9,000.00		12,093,520.46
	DPAD DGBanker Debit-	2,250.00		12,091,270.46
	DPAD DGBanker Debit-	7,500.00		12,083,770.46
	DPAD DGBanker Debit-	35,000.00		12,048,770.46
	DGBK PESONET	27,000.00		12,021,770.46
	PN-091525-12589			
	DGBK PESONET	10,000.00		12,011,770.46
	PN-091525-12585			
	DGBK PESONET	100,000.00		11,911,770.46
	PN-091525-12579			
	DGBK PESONET	60,049.97		11,851,720.49
	PN-091525-12577			
	DGBK PESONET	51,000.00		11,800,720.49
	PN-091525-12574			
	DGBK PESONET	51,000.00		11,749,720.49

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PN-091525-12570			
	DPAD DGBanker Debit-	200,000.00		11,549,720.49
	DPAD DGBanker Debit-	20,000.00		11,529,720.49
	DPAD DGBanker Debit-	7,397.26		11,522,323.23
	DPAD DGBanker Debit-	1,000.00		11,521,323.23
	DPAD DGBanker Debit-	2,500.00		11,518,823.23
	DPAD DGBanker Debit-	406,240.56		11,112,582.67
	DPAD DGBanker Debit-	18,000.00		11,094,582.67
	EFPD E-Tax Payment	1,000.00		11,093,582.67
	BI-091525-90360			
	EFPD E-Tax Payment	1,000.00		11,092,582.67
	BI-091525-90367			
	DADD DGBanker Debit-	2,927,129.25		8,165,453.42
	ATRC ATM/B2C ACCOUNT		4,866.27	8,170,319.69
	C94_452_906449			
	LIND-Int Payment (De	2,620.01		8,167,699.68
	LAISAL23R05225			
	LPRD-Prin Repayment-	15,142.99		8,152,556.69
	LAISAL23R05225			
	LIND-Int Payment (De	2,620.01		8,149,936.68
	LAISAL23R05227			
	LPRD-Prin Repayment-	15,142.99		8,134,793.69
	LAISAL23R05227			
	LIND-Int Payment (De	2,620.01		8,132,173.68
	LAISAL23R05234			
	LPRD-Prin Repayment-	15,142.99		8,117,030.69
	LAISAL23R05234			
	LIND-Int Payment (De	2,620.01		8,114,410.68
	LAISAL23R05258			
	LPRD-Prin Repayment-	15,142.99		8,099,267.69
	LAISAL23R05258			
16Sep25	DGBK PESONET	36,507.40		8,062,760.29
	PN-091225-12489			
	DGBK PESONET	500,000.00		7,562,760.29
	PN-091225-12486			
	DGBK PESONET	500,000.00		7,062,760.29
	PN-091225-12419			
	CHKD Off-Us Chk Dep		264,000.00	7,326,760.29
	0916250391000228			
	DGBK PESONET	270,843.75		7,055,916.54

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PN-091625-11785			
	DGBK PESONET	71,842.86		6,984,073.68
	PN-091625-11782			
	DGBK PESONET	167,788.19		6,816,285.49
	PN-091625-11780			
	DGBK PESONET	2,200.00		6,814,085.49
	PN-091625-11776			
	DGBK PESONET	96,039.89		6,718,045.60
	PN-091625-11774			
	DGBK PESONET	83,000.00		6,635,045.60
	PN-091625-11771			
	DGBK PESONET	2,824.55		6,632,221.05
	PN-091625-11769			
	DGBK PESONET	87,784.15		6,544,436.90
	PN-091625-11768			
	DGBK PESONET	419,401.79		6,125,035.11
	PN-091625-11744			
	DGBK PESONET	19,800.00		6,105,235.11
	PN-091625-11742			
	DGBK PESONET	29,728.52		6,075,506.59
	PN-091625-11739			
	DGBK PESONET	54,250.10		6,021,256.49
	PN-091625-11728			
	DGBK PESONET	500,000.00		5,521,256.49
	PN-091625-11726			
	DGBK PESONET	165,954.27		5,355,302.22
	PN-091625-11724			
	DGBK PESONET	128,601.31		5,226,700.91
	PN-091625-11720			
	DGBK PESONET	10,584.00		5,216,116.91
	PN-091625-11718			
	DGBK PESONET	1,169.46		5,214,947.45
	PN-091625-11716			
	DGBK PESONET	67,061.40		5,147,886.05
	PN-091625-11714			
	DGBK PESONET	20,000.00		5,127,886.05
	PN-091625-11379			
	DPAD DGBanker Debit-	300,000.00		4,827,886.05
	DPAD DGBanker Debit-	27,898.00		4,799,988.05
	DPAD DGBanker Debit-	8,210.39		4,791,777.66

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	2,468.00		4,789,309.66
	DPAD DGBanker Debit-	13,350.00		4,775,959.66
	DPAD DGBanker Debit-	8,000.00		4,767,959.66
	DPAD DGBanker Debit-	4,000.00		4,763,959.66
	DPAD DGBanker Debit-	700.00		4,763,259.66
	DPAD DGBanker Debit-	5,650.00		4,757,609.66
	DPAD DGBanker Debit-	4,357.64		4,753,252.02
	DPAD DGBanker Debit-	6,932.63		4,746,319.39
	DPAD DGBanker Debit-	10,000.00		4,736,319.39
	DPAD DGBanker Debit-	1,200.00		4,735,119.39
	DPAD DGBanker Debit-	11,000.00		4,724,119.39
	DPAD DGBanker Debit-	2,185.00		4,721,934.39
	DPAD DGBanker Debit-	3,000.00		4,718,934.39
17Sep25	DGBK PESONET	500,000.00		4,218,934.39
	PN-091725-11818			
	DGBK PESONET	500,000.00		3,718,934.39
	PN-091725-11817			
	DGBK PESONET	182,250.00		3,536,684.39
	PN-091725-11815			
	DPAD DGBanker Debit-	300,000.00		3,236,684.39
	DPAD DGBanker Debit-	4,000.00		3,232,684.39
	ICC Inclearing Chk	802,500.00		2,430,184.39
	0000298789			
18Sep25	DGBK PESONET	100,000.00		2,330,184.39
	PN-091725-13570			
	DPAD DGBanker Debit-	300,000.00		2,030,184.39
	DADD DGBanker Debit-	973,000.00		1,057,184.39
	CHKD Off-Us Chk Dep		23,958.81	1,081,143.20
	0918252030000076			
	INWC Inw Remittance		32,670.00	1,113,813.20
	RMT0918250509173			
19Sep25	ATRC ATM/B2C ACCOUNT		1,000.00	1,114,813.20
	C94_452_765612			
	CHKD Off-Us Chk Dep		1,000,000.00	2,114,813.20
	0919250111000247			
	LIND-Int Payment (De	3,328.80		2,111,484.40
	PTATLN-2509104X1			
	CHKD Off-Us Chk Dep		500,000.00	2,611,484.40
	0919250109000175			
	CHKD Off-Us Chk Dep		281,602.85	2,893,087.25

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	0919250109000177			
	CHKD Off-Us Chk Dep		500,000.00	3,393,087.25
	0919250109000179			
	DPAD DGBanker Debit-	50,000.00		3,343,087.25
	DPAD DGBanker Debit-	1,233.00		3,341,854.25
	DPAD DGBanker Debit-	1,800.00		3,340,054.25
	DPAD DGBanker Debit-	2,000.00		3,338,054.25
	DPAD DGBanker Debit-	400,000.00		2,938,054.25
	DPAD DGBanker Debit-	5,000.00		2,933,054.25
	DPAD DGBanker Debit-	5,000.00		2,928,054.25
	CHKE Check Encshment	1,611.68		2,926,442.57
	0000298813			
	CHKE Check Encshment	3,952.77		2,922,489.80
	0000298814			
	DFCH Other Fees/Chgs	200.00		2,922,289.80
	0919250109000254			
	DGBK PESONET	50,000.00		2,872,289.80
	PN-091925-12347			
	DPAD DGBanker Debit-	8,500.00		2,863,789.80
	DPAD DGBanker Debit-	1,680.00		2,862,109.80
	DPAD DGBanker Debit-	21,500.00		2,840,609.80
	DPAD DGBanker Debit-	28,388.34		2,812,221.46
	DPAD DGBanker Debit-	54,000.00		2,758,221.46
	DPAD DGBanker Debit-	60,574.21		2,697,647.25
	DPAD DGBanker Debit-	1,000,000.00		1,697,647.25
	ATRC ATM/B2C ACCOUNT		10,000.00	1,707,647.25
	C94_452_702601			
	DPAD DGBanker Debit-	3,000.00		1,704,647.25
	DPAD DGBanker Debit-	1,867.00		1,702,780.25
	DPAD DGBanker Debit-	342,565.00		1,360,215.25
22Sep25	DPAD DGBanker Debit-	200,000.00		1,160,215.25
	CHKD Off-Us Chk Dep		2,000,000.00	3,160,215.25
	0922250111000017			
	CHKE Check Encshment	6,884.12		3,153,331.13
	0000298818			
	LIND-Int Payment (De	16,382.44		3,136,948.69
	PTATLN-2510670			
	LCHD-AP/Doc Stamps (1,745.51		3,135,203.18
	PTATLN-2510670X1			
	LPRD-Prin Repayment-	617,019.69		2,518,183.49

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PTATLN-2510670			
	CHKD Off-Us Chk Dep		49,595.99	2,567,779.48
	0922250111000356			
	CHKD Off-Us Chk Dep		1,878,742.53	4,446,522.01
	0922250111000358			
	DGBK PESONET	20,000.00		4,426,522.01
	PN-092225-11765			
	DPAD DGBanker Debit-	50,000.00		4,376,522.01
	DPAD DGBanker Debit-	14,000.00		4,362,522.01
	DPAD DGBanker Debit-	3,188.00		4,359,334.01
	DPAD DGBanker Debit-	6,149.00		4,353,185.01
	DPAD DGBanker Debit-	1,726.00		4,351,459.01
	DPAD DGBanker Debit-	2,232.17		4,349,226.84
	DPAD DGBanker Debit-	450,000.00		3,899,226.84
	CHKD Off-Us Chk Dep		734,309.39	4,633,536.23
	0922250354000091			
	DGBK PESONET	200,000.00		4,433,536.23
	PN-092225-11761			
	DGBK PESONET	100,000.00		4,333,536.23
	PN-092225-11743			
	DGBK PESONET	500,000.00		3,833,536.23
	PN-092225-11738			
	DPAD DGBanker Debit-	1,200.00		3,832,336.23
	DPAD DGBanker Debit-	171,840.84		3,660,495.39
	DPAD DGBanker Debit-	50,000.00		3,610,495.39
23Sep25	INRT Inward Ret Chk	500,000.00		3,110,495.39
	1000032281			
	CSHD Cash Deposit		8,315.00	3,118,810.39
	DGBK PESONET	18,680.03		3,100,130.36
	PN-092225-11759			
	DGBK PESONET	35,969.95		3,064,160.41
	PN-092225-11758			
	ATRC ATM/B2C ACCOUNT		80.00	3,064,240.41
	C94_452_815653			
	CHKD Off-Us Chk Dep		500,000.00	3,564,240.41
	0923250109000113			
	CSHD Cash Deposit		18,898.00	3,583,138.41
	DGBK PESONET	100,000.00		3,483,138.41
	PN-092325-11985			
	DGBK PESONET	500,000.00		2,983,138.41

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PN-092325-11981			
	DPAD DGBanker Debit-	1,700.00		2,981,438.41
	DPAD DGBanker Debit-	27,253.93		2,954,184.48
	DPAD DGBanker Debit-	300,000.00		2,654,184.48
	DPAD DGBanker Debit-	4,000.00		2,650,184.48
24Sep25	DGBK PESONET	14,080.00		2,636,104.48
	PN-092425-11289			
	DGBK PESONET	4,400.00		2,631,704.48
	PN-092425-11172			
	DGBK PESONET	70,000.00		2,561,704.48
	PN-092425-11168			
	DPAD DGBanker Debit-	2,500.00		2,559,204.48
	CHKD Off-Us Chk Dep		4,900,000.00	7,459,204.48
	0924250519000199			
	DPAD DGBanker Debit-	6,400.00		7,452,804.48
	DPAD DGBanker Debit-	8,000.00		7,444,804.48
	DPAD DGBanker Debit-	7,525.00		7,437,279.48
	DPAD DGBanker Debit-	32,000.00		7,405,279.48
	DPAD DGBanker Debit-	500.00		7,404,779.48
	DPAD DGBanker Debit-	300,000.00		7,104,779.48
	CHKD Off-Us Chk Dep		32,000.00	7,136,779.48
	0924250111000286			
	EFPD E-Tax Payment	348,796.00		6,787,983.48
	BI-082825-90701			
	DPAD DGBanker Debit-	32,000.00		6,755,983.48
	DPAD DGBanker Debit-	1,604.00		6,754,379.48
	DPAD DGBanker Debit-	3,900.00		6,750,479.48
	DPAD DGBanker Debit-	5,000.00		6,745,479.48
	DPAD DGBanker Debit-	17,950.00		6,727,529.48
	DPAD DGBanker Debit-	13,500.00		6,714,029.48
	DPAD DGBanker Debit-	5,200.00		6,708,829.48
	DPAD DGBanker Debit-	30,000.00		6,678,829.48
25Sep25	LIND-Int Payment (De	13,142.80		6,665,686.68
	PTATLN-2511115			
	LPRD-Prin Repayment-	639,379.55		6,026,307.13
	PTATLN-2511115			
	LCHD-AP/Doc Stamps (1,839.45		6,024,467.68
	PTATLN-2511115X1			
	CHKD Off-Us Chk Dep		650,000.00	6,674,467.68
	0925250322000198			

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	CHKD Off-Us Chk Dep		500,000.00	7,174,467.68
	0925250111000280			
	CHKD Off-Us Chk Dep		63,549.99	7,238,017.67
	0925250111000282			
	CHKD Off-Us Chk Dep		1,932,957.08	9,170,974.75
	0925250519000219			
	CHKD Off-Us Chk Dep		1,000,000.00	10,170,974.75
	0925250111000309			
	DGBK PESONET	15,988.52		10,154,986.23
	PN-092425-13176			
	DGBK PESONET	50,000.00		10,104,986.23
	PN-092525-12351			
	DGBK PESONET	29,000.00		10,075,986.23
	PN-092525-12324			
	DGBK PESONET	26,000.00		10,049,986.23
	PN-092525-12313			
	DPAD DGBanker Debit-	6,750.00		10,043,236.23
	DPAD DGBanker Debit-	9,980.00		10,033,256.23
	DPAD DGBanker Debit-	14,200.00		10,019,056.23
	DPAD DGBanker Debit-	7,500.00		10,011,556.23
	DPAD DGBanker Debit-	300,000.00		9,711,556.23
	DPAD DGBanker Debit-	1,560,268.91		8,151,287.32
	DPAD DGBanker Debit-	121,565.44		8,029,721.88
	DPAD DGBanker Debit-	74,437.75		7,955,284.13
	DPAD DGBanker Debit-	1,421,536.37		6,533,747.76
	DPAD DGBanker Debit-	480,707.00		6,053,040.76
	DPAD DGBanker Debit-	90,265.70		5,962,775.06
	DPAD DGBanker Debit-	603,679.94		5,359,095.12
	DPAD DGBanker Debit-	401,481.92		4,957,613.20
	DPAD DGBanker Debit-	371,886.49		4,585,726.71
	DPAD DGBanker Debit-	21,600.00		4,564,126.71
	DPAD DGBanker Debit-	2,102,681.50		2,461,445.21
26Sep25	DPAD DGBanker Debit-	100,050.00		2,361,395.21
	DPAD DGBanker Debit-	10,050.00		2,351,345.21
	DPAD DGBanker Debit-	5,700.00		2,345,645.21
	DPAD DGBanker Debit-	40,025.00		2,305,620.21
	DPAD DGBanker Debit-	300,000.00		2,005,620.21
	CHKE Check Encshment	6,072.77		1,999,547.44
	0000298564			
	ATRC ATM/B2C ACCOUNT		100,050.00	2,099,597.44

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	C94_452_796221			
	DPAD DGBanker Debit-	1,437,382.48		662,214.96
	DPAD DGBanker Debit-	25,000.00		637,214.96
	DPAD DGBanker Debit-	20,000.00		617,214.96
	DPAD DGBanker Debit-	5,000.00		612,214.96
	ATRC ATM/B2C ACCOUNT		50,000.00	662,214.96
	C94_452_667038			
	ATRC ATM/B2C ACCOUNT		50,000.00	712,214.96
	C94_452_710726			
	ATRC ATM/B2C ACCOUNT		50,000.00	762,214.96
	C94_452_724776			
	ATRC ATM/B2C ACCOUNT		50,000.00	812,214.96
	C94_452_734364			
	ATRC ATM/B2C ACCOUNT		50,000.00	862,214.96
	C94_452_743839			
	ATRC ATM/B2C ACCOUNT		50,000.00	912,214.96
	C94_452_768859			
	ATRC ATM/B2C ACCOUNT		50,000.00	962,214.96
	C94_452_808537			
29Sep25	CHKD Off-Us Chk Dep		16,500.00	978,714.96
	0926250109000082			
	DPAD DGBanker Debit-	200,000.00		778,714.96
	ATRC ATM/B2C ACCOUNT		50,000.00	828,714.96
	C94_452_566232			
	ATRC ATM/B2C ACCOUNT		50,000.00	878,714.96
	C94_452_575350			
	ATRC ATM/B2C ACCOUNT		50,000.00	928,714.96
	C94_452_582038			
	ATRC ATM/B2C ACCOUNT		50,000.00	978,714.96
	C94_452_588436			
	ATRC ATM/B2C ACCOUNT		50,000.00	1,028,714.96
	C94_452_594191			
	ATRC ATM/B2C ACCOUNT		50,000.00	1,078,714.96
	C94_452_600519			
	ATRC ATM/B2C ACCOUNT		50,000.00	1,128,714.96
	C94_452_608117			
	ATRC ATM/B2C ACCOUNT		50,000.00	1,178,714.96
	C94_452_616092			
	ATRC ATM/B2C ACCOUNT		50,000.00	1,228,714.96
	C94_452_622604			

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	14,747.16		1,213,967.80
	DPAD DGBanker Debit-	200,000.00		1,013,967.80
	DPAD DGBanker Debit-	200,000.00		813,967.80
	ATRC ATM/B2C ACCOUNT		50,000.00	863,967.80
	C94_452_490134			
	ATRC ATM/B2C ACCOUNT		50,000.00	913,967.80
	C94_452_507036			
	ATRC ATM/B2C ACCOUNT		50,000.00	963,967.80
	C94_452_515347			
	ATRC ATM/B2C ACCOUNT		50,000.00	1,013,967.80
	C94_452_523801			
	ATRC ATM/B2C ACCOUNT		50,000.00	1,063,967.80
	C94_452_530631			
	ATRC ATM/B2C ACCOUNT		50,000.00	1,113,967.80
	C94_452_538716			
	ATRC ATM/B2C ACCOUNT		50,000.00	1,163,967.80
	C94_452_546680			
	CHKD Off-Us Chk Dep		328,182.65	1,492,150.45
	0929250109000035			
	CHKD Off-Us Chk Dep		2,000,000.00	3,492,150.45
	0929250111000277			
	CHKD Off-Us Chk Dep		100,000.00	3,592,150.45
	0929250111000278			
	CHKD Off-Us Chk Dep		500,000.00	4,092,150.45
	0929250111000279			
	DGBK PESONET	120,190.30		3,971,960.15
	PN-092625-12341			
	DGBK PESONET	500,000.00		3,471,960.15
	PN-092625-12338			
	DGBK PESONET	15,000.00		3,456,960.15
	PN-092925-11637			
	DGBK PESONET	150,000.00		3,306,960.15
	PN-092925-11636			
	DGBK PESONET	500,000.00		2,806,960.15
	PN-092925-11633			
	DGBK PESONET	500,000.00		2,306,960.15
	PN-092925-11632			
	DPAD DGBanker Debit-	25,000.00		2,281,960.15
	DPAD DGBanker Debit-	10,000.00		2,271,960.15
	DGBK PESONET	30,000.00		2,241,960.15

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PN-092925-13045			
	DGBK PESONET	30,274.21		2,211,685.94
	PN-092925-13020			
	DPAD DGBanker Debit-	2,000.00		2,209,685.94
	DPAD DGBanker Debit-	4,000.00		2,205,685.94
	DPAD DGBanker Debit-	10,000.00		2,195,685.94
	DPAD DGBanker Debit-	40,000.00		2,155,685.94
	CSHD Cash Deposit		2,947,500.00	5,103,185.94
	DPAD DGBanker Debit-	8,632.65		5,094,553.29
	DPAD DGBanker Debit-	200,000.00		4,894,553.29
	DPAD DGBanker Debit-	200,000.00		4,694,553.29
	DPAD DGBanker Debit-	7,800.00		4,686,753.29
30Sep25	DPAD DGBanker Debit-	599.00		4,686,154.29
	DPAD DGBanker Debit-	9,961.00		4,676,193.29
	DPAD DGBanker Debit-	5,000.00		4,671,193.29
	DPAD DGBanker Debit-	1,050.00		4,670,143.29
	CHKD Off-Us Chk Dep		9,799,000.00	14,469,143.29
	0930250173000056			
	CHKD Off-Us Chk Dep		4,059,000.00	18,528,143.29
	0930250477000132			
	DADD DGBanker Debit-	3,855,055.23		14,673,088.06
	ATRC ATM/B2C ACCOUNT		4,000.00	14,677,088.06
	C94_452_528605			
	ATRC ATM/B2C ACCOUNT		1,500.00	14,678,588.06
	C94_452_588199			
	ATRC ATM/B2C ACCOUNT		5,000.00	14,683,588.06
	C94_452_759975			
	DGBK PESONET	51,000.00		14,632,588.06
	PN-093025-12537			
	DGBK PESONET	10,000.00		14,622,588.06
	PN-093025-12411			
	DGBK PESONET	100,000.00		14,522,588.06
	PN-093025-12560			
	DGBK PESONET	52,149.97		14,470,438.09
	PN-093025-12545			
	DPAD DGBanker Debit-	1,680.00		14,468,758.09
	DGBK PESONET	105,000.00		14,363,758.09
	PN-093025-12707			
	DPAD DGBanker Debit-	18,000.00		14,345,758.09
	DPAD DGBanker Debit-	8,000.00		14,337,758.09

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	300,000.00		14,037,758.09
	DPAD DGBanker Debit-	379,083.00		13,658,675.09
	DPAD DGBanker Debit-	38,470.00		13,620,205.09
	DPAD DGBanker Debit-	3,000.00		13,617,205.09
	DPAD DGBanker Debit-	8,000.00		13,609,205.09
	DGBK PESONET	100,000.00		13,509,205.09
	PN-093025-12953			
	DPAD DGBanker Debit-	4,000.00		13,505,205.09
	DPAD DGBanker Debit-	750.00		13,504,455.09
	DPAD DGBanker Debit-	4,908.00		13,499,547.09
	DPAD DGBanker Debit-	2,842.26		13,496,704.83
	DPAD DGBanker Debit-	3,186.00		13,493,518.83
	DPAD DGBanker Debit-	1,623.00		13,491,895.83
	DPAD DGBanker Debit-	3,410.00		13,488,485.83
	DPAD DGBanker Debit-	2,480.00		13,486,005.83
	DGBK e-Gov Payments	104,035.22		13,381,970.61
	PG-092925-90306			
	DGBK e-Gov Payments	4,990.12		13,376,980.49
	PG-092925-90303			
	DMGN Debit-General	10,269.20		13,366,711.29
	@API00240			
	INTR Interest-Credit		178.33	13,366,889.62

CUSTOMER DETAILS

PERIOD COVERED : SEP 30 2025 To OCT 30 2025

ACCOUNT NUMBER : 0000001229710

CURRENCY: PHILIPPINE PESO



PRODUCERS CONNECTION LOGISTICS INC.
10/F, TIMES PLAZA BLDG UNITED NATION
Manila
METRO MANILA, National Capital Region
Philippines

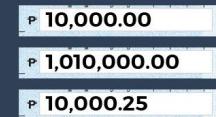
Important advisory: Writing information on checks for deposit/clearing

Starting January 2, 2025, only checks in the following formats will be accepted:

- **Issue date:** Use the numeric format MM-DD-YYYY with dashes only. Other symbols will make the check invalid.



- **Amount in Figures:** Write the amount as a standard number and without any currency symbol. Use a period (.) for centavos and commas (,) for thousands. Do not include any extra symbols.



STATEMENT OF ACCOUNT

BEGINNING BALANCE	TOTAL CREDITS	TOTAL DEBITS	ENDING BALANCE
13,366,889.62	+ 92,540,471.53	- 100,664,469.65	= 5,242,891.50

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	Beginning Balance			13,366,889.62
01Oct25	DGBK e-Gov Payments	2,657,700.00		10,709,189.62
	ML-100125-90035			
	DGBK e-Gov Payments	201,282.95		10,507,906.67
	ML-100125-90034			
	DPAD DGBanker Debit-	7,500.00		10,500,406.67
	DPAD DGBanker Debit-	5,650.00		10,494,756.67
	DPAD DGBanker Debit-	300,000.00		10,194,756.67
	DPAD DGBanker Debit-	25,000.00		10,169,756.67
	DPAD DGBanker Debit-	75,000.00		10,094,756.67
	DPAD DGBanker Debit-	8,000.00		10,086,756.67
	DPAD DGBanker Debit-	7,710.00		10,079,046.67
	DGBK e-Gov Payments	761,051.68		9,317,994.99
	PH-092225-90206			
	DGBK PESONET	89,907.35		9,228,087.64
	PN-093025-12571			
	DGBK PESONET	500,000.00		8,728,087.64
	PN-093025-12567			
	DGBK PESONET	500,000.00		8,228,087.64
	PN-093025-12565			
	LIND-Int Payment (De	33,006.65		8,195,080.99
	PTATLN-2512871			
	DPAD DGBanker Debit-	1,000.00		8,194,080.99
	DGBK PESONET	384,668.29		7,809,412.70
	PN-100125-11504			
	DGBK PESONET	500,000.00		7,309,412.70
	PN-100125-11502			
	DGBK PESONET	20,000.00		7,289,412.70

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PN-100125-10768			
	DGBK PESONET	248,324.27		7,041,088.43
	PN-100125-10644			
	DPAD DGBanker Debit-	50,000.00		6,991,088.43
	DPAD DGBanker Debit-	13,050.00		6,978,038.43
	DPAD DGBanker Debit-	34,050.02		6,943,988.41
	DPAD DGBanker Debit-	5,000.00		6,938,988.41
	DPAD DGBanker Debit-	14,900.00		6,924,088.41
	CSHD Cash Deposit		21,010.00	6,945,098.41
	CSHD Cash Deposit		22,470.00	6,967,568.41
	DPAD DGBanker Debit-	9,250.00		6,958,318.41
	DPAD DGBanker Debit-	35,000.00		6,923,318.41
	INWC Inw Remittance		16,978.50	6,940,296.91
	RMT1001250509334			
02Oct25	CHKD Off-Us Chk Dep		28,058.55	6,968,355.46
	1002250604000089			
	CHKD Off-Us Chk Dep		561,573.33	7,529,928.79
	1002250604000090			
	DPAD DGBanker Debit-	600,000.00		6,929,928.79
	DPAD DGBanker Debit-	300,000.00		6,629,928.79
	CSHD Cash Deposit		25,899.00	6,655,827.79
	CHKD Off-Us Chk Dep		6,541,338.16	13,197,165.95
	1002250111000267			
	DPAD DGBanker Debit-	30,000.00		13,167,165.95
	DPAD DGBanker Debit-	22,000.00		13,145,165.95
	DPAD DGBanker Debit-	700.00		13,144,465.95
	DPAD DGBanker Debit-	35,000.00		13,109,465.95
	DPAD DGBanker Debit-	45,000.00		13,064,465.95
	DPAD DGBanker Debit-	1,000.00		13,063,465.95
	DPAD DGBanker Debit-	13,526.00		13,049,939.95
	DPAD DGBanker Debit-	1,000.00		13,048,939.95
	DPAD DGBanker Debit-	38,223.43		13,010,716.52
	DPAD DGBanker Debit-	10,000.00		13,000,716.52
	DPAD DGBanker Debit-	5,623.81		12,995,092.71
	DPAD DGBanker Debit-	23,147.50		12,971,945.21
	ICC Inclearing Chk	3,735.34		12,968,209.87
	0000298788			
	ICC Inclearing Chk	802,500.00		12,165,709.87
	0000298790			
03Oct25	EFPD E-Tax Payment	721,448.86		11,444,261.01

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	BI-091225-91143			
	CHKE Check Encshment	9,270.83		11,434,990.18
	0000298809			
	CHKE Check Encshment	6,881.99		11,428,108.19
	0000298827			
	CHKE Check Encshment	5,001.16		11,423,107.03
	0000298804			
	CHKE Check Encshment	6,440.08		11,416,666.95
	0000298824			
	CHKE Check Encshment	5,439.17		11,411,227.78
	0000298823			
	CHKE Check Encshment	5,338.58		11,405,889.20
	0000298815			
	CHKE Check Encshment	12,245.91		11,393,643.29
	0000298798			
	CHKE Check Encshment	5,097.17		11,388,546.12
	0000298821			
	CHKE Check Encshment	19,563.39		11,368,982.73
	0000298808			
	LIND-Int Payment (De	9,903.53		11,359,079.20
	PTATLN-2508252X1			
	LPRD-Prin Repayment-	1,284,782.14		10,074,297.06
	PTATLN-2508252X1			
	CHKE Check Encshment	3,724.19		10,070,572.87
	0000298799			
	CHKE Check Encshment	3,660.00		10,066,912.87
	0000298819			
	CHKE Check Encshment	10,203.21		10,056,709.66
	0000298803			
	CHKE Check Encshment	15,546.81		10,041,162.85
	0000298805			
	CHKE Check Encshment	9,484.77		10,031,678.08
	0000298800			
	LRPC-Loan Release (C		2,865,526.19	12,897,204.27
	PTATLN-2514617			
	LCHD-AP/Doc Stamps (3,532.93		12,893,671.34
	PTATLN-2514617			
	LCHD-Other Charges/F	175.00		12,893,496.34
	PTATLN-2514617			
	DGBK PESONET	28,000.00		12,865,496.34

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PN-100225-12388			
	CHKE Check Encshment	3,615.08		12,861,881.26
	0000298806			
	CHKE Check Encshment	5,555.33		12,856,325.93
	0000298816			
	CHKD Off-Us Chk Dep		627,000.00	13,483,325.93
	1003250477000117			
	CHKD Off-Us Chk Dep		115,500.00	13,598,825.93
	1003250477000118			
	CHKD Off-Us Chk Dep		478,500.00	14,077,325.93
	1003250477000119			
	CHKD Off-Us Chk Dep		313,500.00	14,390,825.93
	1003250477000120			
	CHKD Off-Us Chk Dep		99,000.00	14,489,825.93
	1003250477000121			
	CHKD Off-Us Chk Dep		49,500.00	14,539,325.93
	1003250477000122			
	CHKD Off-Us Chk Dep		1,023,000.00	15,562,325.93
	1003250477000123			
	CHKD Off-Us Chk Dep		82,500.00	15,644,825.93
	1003250477000124			
	CHKD Off-Us Chk Dep		99,000.00	15,743,825.93
	1003250477000125			
	DGBK PESONET	384,668.29		15,359,157.64
	PN-100325-12941			
	DGBK PESONET	500,000.00		14,859,157.64
	PN-100325-12936			
	DGBK PESONET	29,316.96		14,829,840.68
	PN-100325-12931			
	DGBK PESONET	11,491.07		14,818,349.61
	PN-100325-12928			
	DGBK PESONET	44,196.43		14,774,153.18
	PN-100325-12926			
	DGBK PESONET	40,000.00		14,734,153.18
	PN-100325-12924			
	DGBK PESONET	5,250.00		14,728,903.18
	PN-100325-12922			
	DGBK PESONET	5,430.00		14,723,473.18
	PN-100325-12920			
	DGBK PESONET	2,500.00		14,720,973.18

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PN-100325-12917			
	DGBK PESONET	18,626.67		14,702,346.51
	PN-100325-12913			
	CHKD Off-Us Chk Dep		84,235.12	14,786,581.63
	1003250219000091			
	DPAD DGBanker Debit-	8,440.00		14,778,141.63
	DPAD DGBanker Debit-	600.00		14,777,541.63
	DPAD DGBanker Debit-	7,200.00		14,770,341.63
	DPAD DGBanker Debit-	750.00		14,769,591.63
	DPAD DGBanker Debit-	750.00		14,768,841.63
	DPAD DGBanker Debit-	71,749.00		14,697,092.63
	DPAD DGBanker Debit-	150,000.00		14,547,092.63
	DPAD DGBanker Debit-	95,000.00		14,452,092.63
	DPAD DGBanker Debit-	58,074.21		14,394,018.42
	DPAD DGBanker Debit-	15,336.11		14,378,682.31
	DPAD DGBanker Debit-	5,500.00		14,373,182.31
	DPAD DGBanker Debit-	2,085.00		14,371,097.31
	DPAD DGBanker Debit-	16,312.50		14,354,784.81
	DPAD DGBanker Debit-	6,371.00		14,348,413.81
	DPAD DGBanker Debit-	35,020.00		14,313,393.81
	DPAD DGBanker Debit-	6,000.00		14,307,393.81
	DPAD DGBanker Debit-	1,200.00		14,306,193.81
	DPAD DGBanker Debit-	400,000.00		13,906,193.81
	DPAD DGBanker Debit-	50,000.00		13,856,193.81
	MCBT MC/GC/DD BOUGHT	679,248.96		13,176,944.85
	0000008192			
	DFCH Other Fees/Chgs	75.00		13,176,869.85
	MCBT MC/GC/DD BOUGHT	751,330.80		12,425,539.05
	0000008193			
	DFCH Other Fees/Chgs	75.00		12,425,464.05
	CHKE Check Encshment	3,050.00		12,422,414.05
	0000298825			
	MCBT MC/GC/DD BOUGHT	171,964.29		12,250,449.76
	0000008194			
	DFCH Other Fees/Chgs	75.00		12,250,374.76
	MCBT MC/GC/DD BOUGHT	1,262,982.14		10,987,392.62
	0000008195			
	DFCH Other Fees/Chgs	75.00		10,987,317.62
	DGBK PESONET	136,500.67		10,850,816.95
	PN-100325-13539			

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DGBK PESONET	3,567.86		10,847,249.09
	PN-100325-13515			
	DGBK PESONET	16,830.00		10,830,419.09
	PN-100325-13452			
	DGBK PESONET	152,842.81		10,677,576.28
	PN-100325-13446			
	DGBK PESONET	95,142.85		10,582,433.43
	PN-100325-13393			
	DGBK PESONET	424,500.67		10,157,932.76
	PN-100325-13391			
	DGBK PESONET	82,961.55		10,074,971.21
	PN-100325-13385			
	DGBK PESONET	54,508.93		10,020,462.28
	PN-100325-13381			
	DGBK PESONET	10,221.00		10,010,241.28
	PN-100325-13374			
	DGBK PESONET	38,840.09		9,971,401.19
	PN-100325-13367			
	DGBK PESONET	88,370.00		9,883,031.19
	PN-100325-13348			
	DGBK PESONET	500,000.00		9,383,031.19
	PN-100325-13814			
	DPAD DGBanker Debit-	5,000.00		9,378,031.19
	DPAD DGBanker Debit-	1,367,360.00		8,010,671.19
	DPAD DGBanker Debit-	16,000.00		7,994,671.19
06Oct25	DPAD DGBanker Debit-	12,800.00		7,981,871.19
	DPAD DGBanker Debit-	15,000.00		7,966,871.19
	DPAD DGBanker Debit-	300,000.00		7,666,871.19
	DPAD DGBanker Debit-	5,795.00		7,661,076.19
	DPAD DGBanker Debit-	6,074.00		7,655,002.19
	DPAD DGBanker Debit-	340.00		7,654,662.19
	DPAD DGBanker Debit-	15,150.00		7,639,512.19
	DPAD DGBanker Debit-	3,356.00		7,636,156.19
	ATRC ATM/B2C ACCOUNT		841.00	7,636,997.19
	C94_452_470613			
	LIND-Int Payment (De	10,831.93		7,626,165.26
	PTATLN-2509757X1			
	CHKE Check Encshment	6,120.23		7,620,045.03
	0000298817			
	DPAD DGBanker Debit-	4,800.00		7,615,245.03

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	35,000.00		7,580,245.03
	DPAD DGBanker Debit-	17,460.00		7,562,785.03
	DPAD DGBanker Debit-	4,000.00		7,558,785.03
	DPAD DGBanker Debit-	1,680.00		7,557,105.03
	DPAD DGBanker Debit-	400,000.00		7,157,105.03
	DPAD DGBanker Debit-	20,000.00		7,137,105.03
	DADD DGBanker Debit-	4,840,328.43		2,296,776.60
07Oct25	CHKE Check Encshment	4,540.01		2,292,236.59
	0000298811			
	CHKE Check Encshment	7,783.33		2,284,453.26
	0000298822			
	DPAD DGBanker Debit-	21,634.00		2,262,819.26
	DPAD DGBanker Debit-	210.00		2,262,609.26
	DPAD DGBanker Debit-	9,773.00		2,252,836.26
	DPAD DGBanker Debit-	10,000.00		2,242,836.26
	DPAD DGBanker Debit-	400,000.00		1,842,836.26
	DPAD DGBanker Debit-	602.00		1,842,234.26
	DPAD DGBanker Debit-	4,860.00		1,837,374.26
	DPAD DGBanker Debit-	540.00		1,836,834.26
	DPAD DGBanker Debit-	25,000.00		1,811,834.26
	DPAD DGBanker Debit-	6,116.00		1,805,718.26
	DPAD DGBanker Debit-	16,190.00		1,789,528.26
	INWC Inw Remittance		14,009,843.04	15,799,371.30
	@IBS51007H001017			
08Oct25	DPAD DGBanker Debit-	9,800.00		15,789,571.30
	DPAD DGBanker Debit-	300,000.00		15,489,571.30
	DPAD DGBanker Debit-	14,400.00		15,475,171.30
	CHKE Check Encshment	9,014.31		15,466,156.99
	0000298807			
	DGBK PESONET	30,000.00		15,436,156.99
	PN-100825-12149			
	DGBK PESONET	50,000.00		15,386,156.99
	PN-100825-11920			
	DGBK PESONET	500,000.00		14,886,156.99
	PN-100825-11914			
	DGBK PESONET	167,245.02		14,718,911.97
	PN-100825-11696			
	DGBK PESONET	500,000.00		14,218,911.97
	PN-100825-11694			
	DGBK PESONET	141,867.29		14,077,044.68

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PN-100825-11580			
	DGBK PESONET	96,544.64		13,980,500.04
	PN-100825-11575			
	DPAD DGBanker Debit-	56,391.34		13,924,108.70
	DPAD DGBanker Debit-	1,000.00		13,923,108.70
	DPAD DGBanker Debit-	3,435.00		13,919,673.70
	DPAD DGBanker Debit-	27,253.93		13,892,419.77
	DPAD DGBanker Debit-	810.93		13,891,608.84
	DPAD DGBanker Debit-	1,666.03		13,889,942.81
	DPAD DGBanker Debit-	5,000.00		13,884,942.81
	DPAD DGBanker Debit-	30,000.00		13,854,942.81
	EFPD E-Tax Payment	154,771.14		13,700,171.67
	BI-091125-90758			
	DGBK PESONET	250,000.00		13,450,171.67
	PN-100825-13088			
	DGBK PESONET	500,000.00		12,950,171.67
	PN-100825-13085			
	ICC Inclearing Chk	500,000.00		12,450,171.67
	0000298842			
	ICC Inclearing Chk	5,000,000.00		7,450,171.67
	0000298840			
09Oct25	DGBK PESONET	195,007.50		7,255,164.17
	PN-100925-10630			
	DPAD DGBanker Debit-	300,000.00		6,955,164.17
	DPAD DGBanker Debit-	20,000.00		6,935,164.17
	DPAD DGBanker Debit-	25,000.00		6,910,164.17
	DPAD DGBanker Debit-	1,120.00		6,909,044.17
	DPAD DGBanker Debit-	4,232.00		6,904,812.17
	DPAD DGBanker Debit-	1,990.00		6,902,822.17
	DPAD DGBanker Debit-	25,000.00		6,877,822.17
	INWC Inw Remittance		7,350,750.00	14,228,572.17
	@IBS51009H000698			
	CHKE Check Encshment	5,640.17		14,222,932.00
	0000298810			
	ICC Inclearing Chk	3,000,000.00		11,222,932.00
	0000298841			
10Oct25	ATRC ATM/B2C ACCOUNT		8,694.00	11,231,626.00
	C94_452_922838			
	CHKD Off-Us Chk Dep		9,800,000.00	21,031,626.00
	1010250519000038			

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DGBK PESONET	300,000.00		20,731,626.00
	PN-101025-10418			
	DGBK PESONET	500,000.00		20,231,626.00
	PN-101025-10417			
	DGBK PESONET	500,000.00		19,731,626.00
	PN-101025-10416			
	DGBK PESONET	500,000.00		19,231,626.00
	PN-101025-10414			
	DGBK PESONET	500,000.00		18,731,626.00
	PN-101025-10412			
	DGBK PESONET	500,000.00		18,231,626.00
	PN-101025-10409			
	DGBK PESONET	500,000.00		17,731,626.00
	PN-101025-10405			
	DGBK PESONET	500,000.00		17,231,626.00
	PN-101025-10402			
	DGBK PESONET	500,000.00		16,731,626.00
	PN-101025-10400			
	LCHD-AP/Doc Stamps (1,170.25		16,730,455.75
	PTATLN-2511629X1			
	DPAD DGBanker Debit-	300,000.00		16,430,455.75
	DPAD DGBanker Debit-	95,515.80		16,334,939.95
	DPAD DGBanker Debit-	1,457,453.60		14,877,486.35
	DPAD DGBanker Debit-	87,605.60		14,789,880.75
	DPAD DGBanker Debit-	465,275.86		14,324,604.89
	DPAD DGBanker Debit-	7,500.00		14,317,104.89
	DPAD DGBanker Debit-	10,050.00		14,307,054.89
	DPAD DGBanker Debit-	13,350.00		14,293,704.89
	DPAD DGBanker Debit-	1,000.00		14,292,704.89
	DPAD DGBanker Debit-	1,500.00		14,291,204.89
	DPAD DGBanker Debit-	5,000.00		14,286,204.89
	DGBK PESONET	178,455.11		14,107,749.78
	PN-101025-14441			
	DGBK PESONET	105,540.80		14,002,208.98
	PN-101025-14440			
	DPAD DGBanker Debit-	12,999.99		13,989,208.99
	DPAD DGBanker Debit-	4,665.00		13,984,543.99
	DPAD DGBanker Debit-	1,000.00		13,983,543.99
	DPAD DGBanker Debit-	5,205.00		13,978,338.99
	DPAD DGBanker Debit-	1,680.00		13,976,658.99

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	1,509,887.89		12,466,771.10
	DPAD DGBanker Debit-	359,896.72		12,106,874.38
	DPAD DGBanker Debit-	7,000.00		12,099,874.38
	DPAD DGBanker Debit-	875,000.00		11,224,874.38
	DPAD DGBanker Debit-	35,000.00		11,189,874.38
	DPAD DGBanker Debit-	2,103,966.86		9,085,907.52
	DPAD DGBanker Debit-	14,850.00		9,071,057.52
	DPAD DGBanker Debit-	11,200.00		9,059,857.52
	DPAD DGBanker Debit-	2,579.00		9,057,278.52
	DPAD DGBanker Debit-	11,119.00		9,046,159.52
	DPAD DGBanker Debit-	7,500.00		9,038,659.52
	DPAD DGBanker Debit-	7,950.00		9,030,709.52
	DPAD DGBanker Debit-	32,400.00		8,998,309.52
	DPAD DGBanker Debit-	10,000.00		8,988,309.52
	DPAD DGBanker Debit-	1,680.00		8,986,629.52
	LIND-Int Payment (De	10,103.96		8,976,525.56
	PTATLN-2511629			
	LPRD-Prin Repayment-	406,794.99		8,569,730.57
	PTATLN-2511629			
	DPAD DGBanker Debit-	377,141.92		8,192,588.65
	DPAD DGBanker Debit-	423,242.78		7,769,345.87
	DPAD DGBanker Debit-	145,141.42		7,624,204.45
	DPAD DGBanker Debit-	40,000.00		7,584,204.45
	DPAD DGBanker Debit-	45,000.00		7,539,204.45
	DPAD DGBanker Debit-	517,668.74		7,021,535.71
13Oct25	DPAD DGBanker Debit-	2,000.00		7,019,535.71
	DPAD DGBanker Debit-	50,000.00		6,969,535.71
	DPAD DGBanker Debit-	3,000.00		6,966,535.71
	DPAD DGBanker Debit-	50,000.00		6,916,535.71
	DPAD DGBanker Debit-	4,000.00		6,912,535.71
	DPAD DGBanker Debit-	300,000.00		6,612,535.71
	DPAD DGBanker Debit-	300,000.00		6,312,535.71
	ATRC ATM/B2C ACCOUNT		14,747.16	6,327,282.87
	C94_452_975681			
	CHKE Check Encshment	19,516.67		6,307,766.20
	0000298830			
	CHKE Check Encshment	10,880.08		6,296,886.12
	0000298829			
	CHKE Check Encshment	11,937.95		6,284,948.17
	0000298831			

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DGBK PESONET	100,000.00		6,184,948.17
	PN-101325-11652			
	DGBK PESONET	500,000.00		5,684,948.17
	PN-101325-11648			
	DGBK PESONET	500,000.00		5,184,948.17
	PN-101325-11635			
	DGBK PESONET	500,000.00		4,684,948.17
	PN-101325-11631			
	DGBK PESONET	500,000.00		4,184,948.17
	PN-101325-11627			
	DGBK PESONET	500,000.00		3,684,948.17
	PN-101325-11616			
	DGBK PESONET	500,000.00		3,184,948.17
	PN-101325-11609			
	DGBK PESONET	500,000.00		2,684,948.17
	PN-101325-11506			
	DGBK PESONET	500,000.00		2,184,948.17
	PN-101325-11502			
	DGBK PESONET	500,000.00		1,684,948.17
	PN-101325-11460			
	DGBK PESONET	167,245.03		1,517,703.14
	PN-101325-11380			
	CSHD Cash Deposit		11,559.40	1,529,262.54
	ICC Inclearing Chk	500,000.00		1,029,262.54
	0000298846			
14Oct25	ATRC ATM/B2C ACCOUNT		8,693.30	1,037,955.84
	C94_452_572080			
	CHKD Off-Us Chk Dep		95,249.17	1,133,205.01
	1014250111000085			
	CHKD Off-Us Chk Dep		52,740.30	1,185,945.31
	1014250111000086			
	DPAD DGBanker Debit-	6,700.00		1,179,245.31
	DPAD DGBanker Debit-	100,000.00		1,079,245.31
	DPAD DGBanker Debit-	10,000.00		1,069,245.31
	ATRC ATM/B2C ACCOUNT		17,975.50	1,087,220.81
	C94_452_540176			
	CHKD Off-Us Chk Dep		1,000,000.00	2,087,220.81
	1014250111000329			
	DPAD DGBanker Debit-	300,000.00		1,787,220.81
	INWC Inw Remittance		187,978.97	1,975,199.78

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	RMT1014250510367			
	ATRC ATM/B2C ACCOUNT		15,517.86	1,990,717.64
	C94_452_595942			
	DPAD DGBanker Debit-	25,000.00		1,965,717.64
	DPAD DGBanker Debit-	11,559.40		1,954,158.24
	DPAD DGBanker Debit-	9,000.00		1,945,158.24
	DPAD DGBanker Debit-	6,195.00		1,938,963.24
	DPAD DGBanker Debit-	1,800.00		1,937,163.24
	DPAD DGBanker Debit-	2,000.00		1,935,163.24
	DPAD DGBanker Debit-	700.00		1,934,463.24
	DPAD DGBanker Debit-	10,500.00		1,923,963.24
15Oct25	CHKE Check Encshment	13,184.23		1,910,779.01
	0000298839			
	CHKE Check Encshment	12,768.71		1,898,010.30
	0000298838			
	CHKE Check Encshment	21,206.37		1,876,803.93
	0000298835			
	CHKE Check Encshment	21,438.33		1,855,365.60
	0000298836			
	CHKE Check Encshment	20,277.78		1,835,087.82
	0000298837			
	CHKE Check Encshment	28,231.27		1,806,856.55
	0000298832			
	CHKD Off-Us Chk Dep		3,000,000.00	4,806,856.55
	1015250111000087			
	CHKD Off-Us Chk Dep		644,600.00	5,451,456.55
	1015250477000082			
	DPAD DGBanker Debit-	27,097.50		5,424,359.05
	DPAD DGBanker Debit-	5,000.00		5,419,359.05
	DPAD DGBanker Debit-	5,000.00		5,414,359.05
	DPAD DGBanker Debit-	300,000.00		5,114,359.05
	CHKE Check Encshment	26,489.52		5,087,869.53
	0000298834			
	CHKE Check Encshment	27,797.25		5,060,072.28
	0000298833			
	DGBK PESONET	7,500.00		5,052,572.28
	PN-101525-11844			
	DGBK PESONET	60,049.97		4,992,522.31
	PN-101525-11814			
	DGBK PESONET	10,000.00		4,982,522.31

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	PN-101525-11805			
	CHKD Off-Us Chk Dep		2,000,000.00	6,982,522.31
	1015250109000226			
	DGBK PESONET	150,000.00		6,832,522.31
	PN-101525-11852			
	DGBK PESONET	500,000.00		6,332,522.31
	PN-101525-11849			
	CSHD Cash Deposit		20,257.25	6,352,779.56
	ATRC ATM/B2C ACCOUNT		4,866.27	6,357,645.83
	C94_452_128865			
	DPAD DGBanker Debit-	5,700.00		6,351,945.83
	DPAD DGBanker Debit-	2,000.00		6,349,945.83
	DPAD DGBanker Debit-	52,550.00		6,297,395.83
	DPAD DGBanker Debit-	30,000.00		6,267,395.83
	DPAD DGBanker Debit-	23,850.00		6,243,545.83
	DPAD DGBanker Debit-	397,614.86		5,845,930.97
	DPAD DGBanker Debit-	6,500.00		5,839,430.97
	DPAD DGBanker Debit-	2,250.00		5,837,180.97
	ATRC ATM/B2C ACCOUNT		1,862.14	5,839,043.11
	C94_452_171695			
	DADD DGBanker Debit-	2,927,129.25		2,911,913.86
	LIND-Int Payment (De	2,498.70		2,909,415.16
	LAISAL23R05225			
	LPRD-Prin Repayment-	15,264.30		2,894,150.86
	LAISAL23R05225			
	LIND-Int Payment (De	2,498.70		2,891,652.16
	LAISAL23R05227			
	LPRD-Prin Repayment-	15,264.30		2,876,387.86
	LAISAL23R05227			
	LIND-Int Payment (De	2,498.70		2,873,889.16
	LAISAL23R05234			
	LPRD-Prin Repayment-	15,264.30		2,858,624.86
	LAISAL23R05234			
	LIND-Int Payment (De	2,498.70		2,856,126.16
	LAISAL23R05258			
	LPRD-Prin Repayment-	15,264.30		2,840,861.86
	LAISAL23R05258			
16Oct25	DPAD DGBanker Debit-	6,000.00		2,834,861.86
	DPAD DGBanker Debit-	15,000.00		2,819,861.86
	DPAD DGBanker Debit-	300,000.00		2,519,861.86

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DGBK PESONET	500,000.00		2,019,861.86
	PN-101625-11074			
	DGBK PESONET	500,000.00		1,519,861.86
	PN-101625-11044			
	CHKD Off-Us Chk Dep		286,049.10	1,805,910.96
	1016250352000157			
	DGBK PESONET	500,000.00		1,305,910.96
	PN-101625-11024			
	EFPD E-Tax Payment	1,000.00		1,304,910.96
	BI-101625-90391			
	EFPD E-Tax Payment	1,000.00		1,303,910.96
	BI-101625-90397			
	EFPD E-Tax Payment	1,000.00		1,302,910.96
	BI-101625-90402			
	EFPD E-Tax Payment	1,000.00		1,301,910.96
	BI-101625-90410			
17Oct25	CSHD Cash Deposit		10,771.00	1,312,681.96
	EFPD E-Tax Payment	1,000.00		1,311,681.96
	BI-101625-90495			
	CHKD Off-Us Chk Dep		660,000.00	1,971,681.96
	1017250109000154			
	CHKD Off-Us Chk Dep		100,000.00	2,071,681.96
	1017250109000171			
	CHKD Off-Us Chk Dep		100,000.00	2,171,681.96
	1017250109000172			
	CHKD Off-Us Chk Dep		700,000.00	2,871,681.96
	1017250109000173			
	CHKD Off-Us Chk Dep		620,000.00	3,491,681.96
	1017250109000174			
	DGBK PESONET	199,204.23		3,292,477.73
	PN-101625-11029			
	DPAD DGBanker Debit-	20,000.00		3,272,477.73
	DPAD DGBanker Debit-	13,250.00		3,259,227.73
	DPAD DGBanker Debit-	17,024.00		3,242,203.73
	DPAD DGBanker Debit-	25,000.00		3,217,203.73
	DPAD DGBanker Debit-	300,000.00		2,917,203.73
	DPAD DGBanker Debit-	875,000.00		2,042,203.73
	OUSD On-us Check Dep		600,000.00	2,642,203.73
	0000292552			
	DPAD DGBanker Debit-	549,865.35		2,092,338.38

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	42,500.00		2,049,838.38
	DPAD DGBanker Debit-	1,500.00		2,048,338.38
	DPAD DGBanker Debit-	800.00		2,047,538.38
	DPAD DGBanker Debit-	100,000.00		1,947,538.38
	DPAD DGBanker Debit-	25,000.00		1,922,538.38
	INWC Inw Remittance		180,675.00	2,103,213.38
	RMT1017250509173			
	ICC Inclearing Chk	802,500.00		1,300,713.38
	0000298791			
20Oct25	ATRC ATM/B2C ACCOUNT		10,000.00	1,310,713.38
	C94_452_654332			
	DPAD DGBanker Debit-	300,000.00		1,010,713.38
	DPAD DGBanker Debit-	200,000.00		810,713.38
	DPAD DGBanker Debit-	25,000.00		785,713.38
	DPAD DGBanker Debit-	17,000.00		768,713.38
	CHKD Off-Us Chk Dep		82,500.00	851,213.38
	1020250477000104			
	CHKE Check Encshment	6,463.58		844,749.80
	0000298812			
	CHKD Off-Us Chk Dep		100,000.00	944,749.80
	1020250109000155			
	CSHD Cash Deposit		34,790.00	979,539.80
	DPAD DGBanker Debit-	300,000.00		679,539.80
	DPAD DGBanker Debit-	25,000.00		654,539.80
	ATRC ATM/B2C ACCOUNT		7,931.78	662,471.58
	C94_452_600378			
21Oct25	LIND-Int Payment (De	3,804.35		658,667.23
	PTATLN-2509104X1			
	LPRD-Prin Repayment-	462,690.68		195,976.55
	PTATLN-2509104X1			
	CHKD Off-Us Chk Dep		1,000,000.00	1,195,976.55
	1021250322000198			
	DPAD DGBanker Debit-	8,005.00		1,187,971.55
	DPAD DGBanker Debit-	1,680.00		1,186,291.55
	DPAD DGBanker Debit-	2,176.00		1,184,115.55
	DPAD DGBanker Debit-	6,810.00		1,177,305.55
	DPAD DGBanker Debit-	2,320.00		1,174,985.55
	DPAD DGBanker Debit-	5,044.50		1,169,941.05
	DPAD DGBanker Debit-	25,000.00		1,144,941.05
	DPAD DGBanker Debit-	8,195.00		1,136,746.05

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	2,000.00		1,134,746.05
	DPAD DGBanker Debit-	1,963.00		1,132,783.05
	DPAD DGBanker Debit-	194.00		1,132,589.05
	DPAD DGBanker Debit-	4,980.00		1,127,609.05
	DPAD DGBanker Debit-	300,000.00		827,609.05
	DPAD DGBanker Debit-	6,000.00		821,609.05
	ATRC ATM/B2C ACCOUNT		5,000.00	826,609.05
	C94_452_178279			
	INWC Inw Remittance		2,561,470.69	3,388,079.74
	@IBS51021H000856			
22Oct25	DGBK PESONET	199,204.23		3,188,875.51
	PN-102025-12378			
	DGBK PESONET	500,000.00		2,688,875.51
	PN-102025-12370			
	DPAD DGBanker Debit-	18,680.03		2,670,195.48
	DPAD DGBanker Debit-	300,000.00		2,370,195.48
	DPAD DGBanker Debit-	34,790.00		2,335,405.48
	LIND-Int Payment (De	11,097.78		2,324,307.70
	PTATLN-2510670X1			
	CHKD Off-Us Chk Dep		1,518,000.00	3,842,307.70
	1022250477000107			
	DADD DGBanker Debit-	257,435.36		3,584,872.34
	DGBK PESONET	20,000.00		3,564,872.34
	PN-102125-11743			
	DPAD DGBanker Debit-	2,232.17		3,562,640.17
	DPAD DGBanker Debit-	15,550.00		3,547,090.17
	DPAD DGBanker Debit-	4,653.60		3,542,436.57
	DPAD DGBanker Debit-	5,450.00		3,536,986.57
	DPAD DGBanker Debit-	14,761.00		3,522,225.57
	DPAD DGBanker Debit-	13,620.00		3,508,605.57
	DPAD DGBanker Debit-	100,000.00		3,408,605.57
	DPAD DGBanker Debit-	1,342.00		3,407,263.57
	DPAD DGBanker Debit-	1,800.00		3,405,463.57
	DPAD DGBanker Debit-	6,367.00		3,399,096.57
	DPAD DGBanker Debit-	30,000.00		3,369,096.57
23Oct25	ATRC ATM/B2C ACCOUNT		25,000.00	3,394,096.57
	C94_452_748315			
	DGBK PESONET	20,000.00		3,374,096.57
	PN-102225-11581			
	CHKD Off-Us Chk Dep		2,910,734.27	6,284,830.84

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	1023250515000041			
	DPAD DGBanker Debit-	10,000.00		6,274,830.84
	DPAD DGBanker Debit-	2,044.00		6,272,786.84
	DPAD DGBanker Debit-	400,000.00		5,872,786.84
	LRPC-Loan Release (C		3,309,947.01	9,182,733.85
	PTATLN-2515698			
	LCHD-AP/Doc Stamps (4,080.82		9,178,653.03
	PTATLN-2515698			
	LCHD-Other Charges/F	225.00		9,178,428.03
	PTATLN-2515698			
	DGBK PESONET	20,968.75		9,157,459.28
	PN-102325-11784			
	MCBT MC/GC/DD BOUGHT	1,046,571.43		8,110,887.85
	0000008188			
	DFCH Other Fees/Chgs	75.00		8,110,812.85
	MCBT MC/GC/DD BOUGHT	1,942,750.58		6,168,062.27
	0000008189			
	DFCH Other Fees/Chgs	75.00		6,167,987.27
	DGBK PESONET	19,800.00		6,148,187.27
	PN-102325-11896			
	DGBK PESONET	75,358.80		6,072,828.47
	PN-102325-11892			
	DGBK PESONET	1,189.29		6,071,639.18
	PN-102325-11891			
	DGBK PESONET	1,189.29		6,070,449.89
	PN-102325-11887			
	DGBK PESONET	22,794.64		6,047,655.25
	PN-102325-11885			
	DGBK PESONET	74,132.33		5,973,522.92
	PN-102325-11838			
	DGBK PESONET	110,210.00		5,863,312.92
	PN-102325-11796			
	DGBK PESONET	3,234.00		5,860,078.92
	PN-102325-11792			
	DGBK PESONET	6,448.40		5,853,630.52
	PN-102325-11789			
	MCBT MC/GC/DD BOUGHT	320,625.00		5,533,005.52
	0000008190			
	DFCH Other Fees/Chgs	75.00		5,532,930.52
	CHKD Off-Us Chk Dep		1,500,000.00	7,032,930.52

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	1023250322000211			
	DGBK PESONET	16,055.35		7,016,875.17
	PN-102325-11994			
	DGBK PESONET	6,500.00		7,010,375.17
	PN-102325-11972			
	DGBK PESONET	10,636.80		6,999,738.37
	PN-102325-11968			
	DGBK PESONET	34,398.00		6,965,340.37
	PN-102325-11966			
	DGBK PESONET	500,000.00		6,465,340.37
	PN-102325-11909			
	DGBK PESONET	91,285.74		6,374,054.63
	PN-102325-11903			
	DGBK PESONET	32,487.00		6,341,567.63
	PN-102325-12006			
	DPAD DGBanker Debit-	27,253.93		6,314,313.70
	DPAD DGBanker Debit-	2,000.00		6,312,313.70
	DPAD DGBanker Debit-	2,200.00		6,310,113.70
	DPAD DGBanker Debit-	100,000.00		6,210,113.70
	DPAD DGBanker Debit-	30,000.00		6,180,113.70
24Oct25	CHKD Off-Us Chk Dep		3,500,000.00	9,680,113.70
	1024250109000090			
	CHKD Off-Us Chk Dep		200,000.00	9,880,113.70
	1024250109000092			
	DGBK PESONET	192,869.66		9,687,244.04
	PN-102325-11764			
	DGBK PESONET	29,000.00		9,658,244.04
	PN-102425-12186			
	DPAD DGBanker Debit-	1,400,000.00		8,258,244.04
	DPAD DGBanker Debit-	870,000.00		7,388,244.04
	DPAD DGBanker Debit-	5,025.00		7,383,219.04
	DPAD DGBanker Debit-	9,780.00		7,373,439.04
	DPAD DGBanker Debit-	25,000.00		7,348,439.04
	DPAD DGBanker Debit-	6,500.00		7,341,939.04
	DPAD DGBanker Debit-	400,000.00		6,941,939.04
	CHKD Off-Us Chk Dep		1,000,000.00	7,941,939.04
	1024250109000138			
	CHKD Off-Us Chk Dep		522,116.62	8,464,055.66
	1024250516000200			
	LIND-Int Payment (De	11,116.62		8,452,939.04

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
PTATLN-2511115X1				
	DPAD DGBanker Debit-	48,000.00		8,404,939.04
	DPAD DGBanker Debit-	32,059.57		8,372,879.47
	DPAD DGBanker Debit-	197,200.00		8,175,679.47
	DPAD DGBanker Debit-	14,000.00		8,161,679.47
	DPAD DGBanker Debit-	513,131.60		7,648,547.87
	DPAD DGBanker Debit-	545,075.68		7,103,472.19
	DPAD DGBanker Debit-	1,464,135.77		5,639,336.42
	DPAD DGBanker Debit-	97,155.70		5,542,180.72
	DPAD DGBanker Debit-	605,539.71		4,936,641.01
	DPAD DGBanker Debit-	21,197.13		4,915,443.88
	DPAD DGBanker Debit-	401,397.93		4,514,045.95
	DPAD DGBanker Debit-	901,461.53		3,612,584.42
	DPAD DGBanker Debit-	101,436.85		3,511,147.57
	DPAD DGBanker Debit-	186,722.17		3,324,425.40
	DPAD DGBanker Debit-	1,689,814.05		1,634,611.35
	DPAD DGBanker Debit-	405,942.92		1,228,668.43
27Oct25	DPAD DGBanker Debit-	15,000.00		1,213,668.43
	DPAD DGBanker Debit-	300,000.00		913,668.43
	ATRC ATM/B2C ACCOUNT		1,000.00	914,668.43
	C94_452_185059			
	DPAD DGBanker Debit-	200,000.00		714,668.43
	DPAD DGBanker Debit-	1,680.00		712,988.43
	DPAD DGBanker Debit-	24,970.00		688,018.43
	DPAD DGBanker Debit-	5,000.00		683,018.43
	DPAD DGBanker Debit-	7,500.00		675,518.43
	DPAD DGBanker Debit-	25,000.00		650,518.43
	CSHD Cash Deposit		121,276.00	771,794.43
	CHKD Off-Us Chk Dep		1,449,407.30	2,221,201.73
	1027250516000088			
	CHKD Off-Us Chk Dep		1,650,000.00	3,871,201.73
	1027250111000345			
	CHKD Off-Us Chk Dep		4,048,918.85	7,920,120.58
	1027250111000348			
	DGBK PESONET	500,000.00		7,420,120.58
	PN-102325-11762			
	DGBK PESONET	100,000.00		7,320,120.58
	PN-101525-11821			
	DADD DGBanker Debit-	361,029.46		6,959,091.12
	ATRC ATM/B2C ACCOUNT		3,500.00	6,962,591.12

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	C94_452_445988			
	DGBK PESONET	51,000.00		6,911,591.12
	PN-101525-11815			
	DGBK PESONET	40,000.00		6,871,591.12
	PN-102725-12753			
	DGBK PESONET	20,000.00		6,851,591.12
	PN-102725-12751			
	DGBK PESONET	90,499.78		6,761,091.34
	PN-102725-12684			
	DPAD DGBanker Debit-	200,000.00		6,561,091.34
	DPAD DGBanker Debit-	8,000.00		6,553,091.34
	INWC Inw Remittance		20,889.00	6,573,980.34
	RMT1027250521467			
28Oct25	DPAD DGBanker Debit-	25,000.00		6,548,980.34
	DPAD DGBanker Debit-	400,000.00		6,148,980.34
	DPAD DGBanker Debit-	4,790.00		6,144,190.34
	CHKD Off-Us Chk Dep		1,072,500.00	7,216,690.34
	1028250352000067			
	CHKD Off-Us Chk Dep		346,500.00	7,563,190.34
	1028250352000068			
	LIND-Int Payment (De	30,730.33		7,532,460.01
	PTATLN-2512871			
	LPRD-Prin Repayment-	1,328,879.10		6,203,580.91
	PTATLN-2512871			
	DADD DGBanker Debit-	4,216,084.70		1,987,496.21
	INWC Inw Remittance		921,533.37	2,909,029.58
	RMT1028250508021			
	DGBK PESONET	15,000.00		2,894,029.58
	PN-102825-12062			
	DGBK PESONET	100,000.00		2,794,029.58
	PN-102825-12056			
	DGBK PESONET	500,000.00		2,294,029.58
	PN-102825-12012			
	DGBK PESONET	100,000.00		2,194,029.58
	PN-102825-10946			
	DPAD DGBanker Debit-	8,500.00		2,185,529.58
	DPAD DGBanker Debit-	1,080.00		2,184,449.58
	DPAD DGBanker Debit-	5,000.00		2,179,449.58
	DPAD DGBanker Debit-	25,000.00		2,154,449.58
	DPAD DGBanker Debit-	8,500.00		2,145,949.58

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	10,000.00		2,135,949.58
	DPAD DGBanker Debit-	150.00		2,135,799.58
	DPAD DGBanker Debit-	2,254.00		2,133,545.58
	DPAD DGBanker Debit-	9,797.00		2,123,748.58
	DPAD DGBanker Debit-	33,079.99		2,090,668.59
	DPAD DGBanker Debit-	399.00		2,090,269.59
	DPAD DGBanker Debit-	5,950.00		2,084,319.59
	DPAD DGBanker Debit-	9,500.00		2,074,819.59
	DPAD DGBanker Debit-	20,749.00		2,054,070.59
	DPAD DGBanker Debit-	9,000.00		2,045,070.59
	LCHD-AP/Doc Stamps (3,504.33		2,041,566.26
	PTATLN-2512871X1			
29Oct25	CHKD Off-Us Chk Dep		247,500.00	2,289,066.26
	1029250477000115			
	CHKD Off-Us Chk Dep		1,189.29	2,290,255.55
	1029252030000037			
	DPAD DGBanker Debit-	400,000.00		1,890,255.55
	DGBK PESONET	8,839.28		1,881,416.27
	PN-102825-11570			
	CHKD Off-Us Chk Dep		1,600,000.00	3,481,416.27
	1029250109000166			
	DGBK PESONET	100,000.00		3,381,416.27
	PN-102925-13328			
	DGBK PESONET	500,000.00		2,881,416.27
	PN-102925-13301			
	DGBK PESONET	500,000.00		2,381,416.27
	PN-102925-13298			
	DGBK PESONET	500,000.00		1,881,416.27
	PN-102925-13290			
	DGBK PESONET	10,000.00		1,871,416.27
	PN-102925-11551			
	DGBK PESONET	105,000.00		1,766,416.27
	PN-102825-10952			
	DGBK PESONET	192,869.66		1,573,546.61
	PN-102725-12764			
	EFPD E-Tax Payment	156,318.85		1,417,227.76
	BI-101625-90235			
	DPAD DGBanker Debit-	25,000.00		1,392,227.76
	DPAD DGBanker Debit-	13,500.00		1,378,727.76
	CHKD Off-Us Chk Dep		911,977.48	2,290,705.24

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	1029250109000202			
	CHKD Off-Us Chk Dep		911,977.48	3,202,682.72
	1029250109000203			
	DGBK PESONET	357,800.00		2,844,882.72
	PN-102925-13753			
	DPAD DGBanker Debit-	30,000.00		2,814,882.72
30Oct25	CHKD Off-Us Chk Dep		553,605.80	3,368,488.52
	1030250604000131			
	CHKD Off-Us Chk Dep		32,947.28	3,401,435.80
	1030250604000136			
	DPAD DGBanker Debit-	400,000.00		3,001,435.80
	DPAD DGBanker Debit-	870,000.00		2,131,435.80
	DPAD DGBanker Debit-	44,000.00		2,087,435.80
	DPAD DGBanker Debit-	399,815.31		1,687,620.49
	DGBK PESONET	400,000.00		1,287,620.49
	PN-103025-13738			
	DGBK PESONET	500,000.00		787,620.49
	PN-103025-13621			
	CHKD Off-Us Chk Dep		900,000.00	1,687,620.49
	1030250109000234			
	CSHD Cash Deposit		4,900,000.00	6,587,620.49
	DMGN Debit-General	19,362.80		6,568,257.69
	@API00153			
	DPAD DGBanker Debit-	8,000.00		6,560,257.69
	DPAD DGBanker Debit-	18,000.00		6,542,257.69
	DPAD DGBanker Debit-	45,249.89		6,497,007.80
	DPAD DGBanker Debit-	3,000.00		6,494,007.80
	DPAD DGBanker Debit-	54,000.00		6,440,007.80
	DPAD DGBanker Debit-	26,900.00		6,413,107.80
	DPAD DGBanker Debit-	11,400.00		6,401,707.80
	DPAD DGBanker Debit-	2,412.90		6,399,294.90
	DPAD DGBanker Debit-	2,254.00		6,397,040.90
	DPAD DGBanker Debit-	27,124.99		6,369,915.91
	DPAD DGBanker Debit-	26,884.57		6,343,031.34
	DPAD DGBanker Debit-	7,500.00		6,335,531.34
	DPAD DGBanker Debit-	750.00		6,334,781.34
	DPAD DGBanker Debit-	14,815.07		6,319,966.27
	DPAD DGBanker Debit-	1,680.00		6,318,286.27
	DPAD DGBanker Debit-	25,000.00		6,293,286.27
	DPAD DGBanker Debit-	400,000.00		5,893,286.27

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	DPAD DGBanker Debit-	597,369.42		5,295,916.85
	DPAD DGBanker Debit-	25,000.00		5,270,916.85
	DPAD DGBanker Debit-	642.00		5,270,274.85
	DPAD DGBanker Debit-	18,383.35		5,251,891.50
	DPAD DGBanker Debit-	9,000.00		5,242,891.50



"Deposits are insured with the Philippine Deposit Insurance Corporation (PDIC) up to Php 500,000.00 per depositor."



0000001229710

Balance forwarded from Passbook no. 0003076590

ACCOUNT NO.

PRODUCERS CONNECTION LOGISTICS INC.

NAME

Unit G4 1322 Golden Empire Tower

Bldg. Roxas Boulevard cor. Padre Faura

02-8405 0150

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	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	10/30/25	DPAD		*****1,680.00		****6,318,286.27
2.	10/30/25	DPAD		*****25,000.00		****6,293,286.27
3.	10/30/25	DPAD		*****400,000.00		****5,893,286.27
4.	10/30/25	DPAD		*****597,369.42		****5,295,916.85
5.	10/30/25	DPAD		*****25,000.00		****5,270,916.85
6.	10/30/25	DPAD		*****642.00		****5,270,274.85
7.	10/30/25	DPAD		*****18,383.35		****5,251,891.50
8.	10/30/25	DPAD		*****9,000.00		****5,242,891.50
9.	11/03/25	DPAD		*****23,147.50		****5,219,744.00
10.	11/03/25	DPAD		*****52,550.00		****5,167,194.00
11.	11/03/25	DPAD		*****1,300.00		****5,165,894.00
12.	11/03/25	DGBK		*****331,600.00		****4,834,294.00

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13.	11/03/25	DGBK		*****128,273.42	****4,706,020.58
14.	11/03/25	DGBK		*****3,868.22	****4,702,152.36
15.	11/03/25	DGBK		****2,754,810.00	****1,947,342.36
16.	11/03/25	DGBK		*****219,475.54	****1,727,866.82
17.	11/03/25	DPAD		*****200,000.00	****1,527,866.82
18.	11/03/25	DPAD		*****11,000.00	****1,516,866.82
19.	11/03/25	DPAD		*****300,000.00	****1,216,866.82
20.	11/03/25	CHKE	0000298852	*****8,878.28	****1,207,988.54
21.	11/03/25	DPAD		*****300,000.00	*****907,988.54
22.	11/03/25	DPAD		*****25,000.00	*****882,988.54
23.	11/03/25	CHKE	0000298851	*****7,255.40	*****875,733.14
24.	11/03/25	CHKE	0000298854	*****11,740.94	*****863,992.20

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	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/03/25	INWC			*****45,386.55	*****909,378.75
2.	11/03/25	DGBK		*****52,149.97		*****857,228.78
3.	11/03/25	DGBK		*****10,000.00		*****847,228.78
4.	11/03/25	DGBK		*****100,000.00		*****747,228.78
5.	11/03/25	DGBK		*****14,334.82		*****732,893.96
6.	11/03/25	DGBK		*****50,000.00		*****682,893.96
7.	11/03/25	DGBK		*****20,000.00		*****662,893.96
8.	11/03/25	DGBK		*****51,000.00		*****611,893.96
9.	11/03/25	CHKD			****5,000,000.00	****5,611,893.96
10.	11/03/25	DGBK		*****500,000.00		****5,111,893.96
11.	11/03/25	DPAD		*****5,650.00		****5,106,243.96
12.	11/03/25	DPAD		*****3,180.00		****5,103,063.96

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13.	11/03/25	DPAD		*****1,000.00	****5,102,063.96
14.	11/03/25	DPAD		*****5,500.00	****5,096,563.96
15.	11/03/25	DPAD		*****8,794.75	****5,087,769.21
16.	11/03/25	DPAD		*****1,848.00	****5,085,921.21
17.	11/03/25	DPAD		*****1,500.00	****5,084,421.21
18.	11/03/25	DPAD		*****2,595.00	****5,081,826.21
19.	11/03/25	DPAD		*****1,848.00	****5,079,978.21
20.	11/03/25	DGBK		*****457,929.81	****4,622,048.40
21.	11/03/25	LIND		*****22,824.71	****4,599,223.69
22.	11/03/25	DPAD		*****100,000.00	****4,499,223.69
23.	11/03/25	ICC	0000298856	*****2,130.00	****4,497,093.69
24.	11/03/25	ICC	0000298792	*****802,500.00	****3,694,593.69

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	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/04/25	ATRC		*****3,217.00	*****1,700.00	****3,696,293.69
2.	11/04/25	OLIC	0000298853	*****12,329.32		****3,683,964.37
3.	11/04/25	LIND		*****10,133.09		****3,673,831.28
4.	11/04/25	LPRD		****1,359,893.05		****2,313,938.23
5.	11/04/25	DGBK		*****500,000.00		****1,813,938.23
6.	11/04/25	CHKD			*****130,611.72	****1,944,549.95
7.	11/04/25	CSHD			*****8,160.00	****1,952,709.95
8.	11/04/25	CSHD			*****12,830.00	****1,965,539.95
9.	11/04/25	CHKD			*****2,946.43	****1,968,486.38
10.	11/04/25	CSHD			*****8,510.00	****1,976,996.38
11.	11/04/25	CHKE	0000298849	*****6.157.56		****1,970,838.82
12.	11/04/25	DGBK		*****248.324.27		****1,722,514.55

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13.	11/04/25	DPAD		*****200,000.00		****1,522,514.55
14.	11/04/25	DPAD		*****4,800.00		****1,517,714.55
15.	11/04/25	DPAD		*****2,000.00		****1,515,714.55
16.	11/04/25	DPAD		*****7,700.00		****1,508,014.55
17.	11/04/25	DPAD		*****50,000.00		****1,458,014.55
18.	11/04/25	DPAD		*****5,000.00		****1,453,014.55
19.	11/04/25	DPAD		*****200,000.00		****1,253,014.55
20.	11/04/25	DPAD		*****4,174.00		****1,248,840.55
21.	11/05/25	DPAD		*****400,000.00		****848,840.55
22.	11/05/25	CHKE	0000298847	*****12,918.46		****835,922.09
23.	11/05/25	CHKD			*****60,000.00	****895,922.09
24.	11/05/25	DGBK		*****350,000.00		****545,922.09

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	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/05/25	DPAD		*****17,000.00		*****528,922.09
2.	11/05/25	INWC		*****31,333.50		*****560,255.59
3.	11/06/25	DPAD		*****100,000.00		*****460,255.59
4.	11/06/25	CHKD		*****179,518.54		*****639,774.13
5.	11/06/25	CHKD		*****594,000.00		****1,233,774.13
6.	11/06/25	CHKD		*****900,000.00		****2,133,774.13
7.	11/06/25	DPAD		*****4,270.00		****2,129,504.13
8.	11/06/25	DPAD		*****6,831.74		****2,122,672.39
9.	11/06/25	DPAD		*****5,000.00		****2,117,672.39
10.	11/06/25	DPAD		*****5,000.00		****2,112,672.39
11.	11/06/25	DPAD		*****35,435.94		****2,077,236.45
12.	11/06/25	DPAD		*****1,493.00		****2,075,743.45

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13.	11/06/25	DPAD		*****23,950.00		****2,051,793.45
14.	11/06/25	DPAD		*****8,000.00		****2,043,793.45
15.	11/06/25	DPAD		*****30,000.00		****2,013,793.45
16.	11/06/25	DPAD		*****25,000.00		****1,988,793.45
17.	11/06/25	DPAD		*****300,000.00		****1,688,793.45
18.	11/07/25	ATRC		*****17,975.50		****1,706,768.95
19.	11/07/25	CHKD		****1,334,300.00		****3,041,068.95
20.	11/07/25	DGBK		*****18,626.67		****3,022,442.28
21.	11/07/25	DGBK		*****22,000.00		****3,000,442.28
22.	11/07/25	CHKE	0000298801	*****9,485.67		****2,990,956.61
23.	11/07/25	DGBK		*****178,455.11		****2,812,501.50
24.	11/07/25	CHKD		*****104,333.15		****2,916,834.65

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with just your thumbprint!*



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/07/25	DPAD		*****69,000.00		****2,847,834.65
2.	11/07/25	DPAD		*****27,253.93		****2,820,580.72
3.	11/07/25	DPAD		*****400,000.00		****2,420,580.72
4.	11/07/25	CHKD			*****313,500.00	****2,734,080.72
5.	11/07/25	CHKD			*****41,584.09	****2,775,664.81
6.	11/07/25	CHKD			*****352,000.00	****3,127,664.81
7.	11/07/25	INWC			****1,465,328.66	****4,592,993.47
8.	11/07/25	LRPC			****2,693,630.44	****7,286,623.91
9.	11/07/25	LCHD		*****3,321.12		****7,283,302.79
10.	11/07/25	LCHD		*****175.00		****7,283,127.79
11.	11/07/25	DGBK		*****300,000.00		****6,983,127.79
12.	11/07/25	DPAD		*****40,000.00		****6,943,127.79

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13.	11/07/25	DPAD		*****870,000.00		****6,073,127.79
14.	11/07/25	MCBT		****2,693,630.44		****3,379,497.35
15.	11/07/25	DFCH		*****75.00		****3,379,422.35
16.	11/07/25	DPAD		*****13,750.00		****3,365,672.35
17.	11/07/25	DPAD		*****10,000.00		****3,355,672.35
18.	11/07/25	DPAD		*****15,025.00		****3,340,647.35
19.	11/07/25	DPAD		*****8,000.00		****3,332,647.35
20.	11/07/25	DPAD		*****30,000.00		****3,302,647.35
21.	11/07/25	DPAD		*****1,200.00		****3,301,447.35
22.	11/07/25	DPAD		*****14,700.00		****3,286,747.35
23.	11/07/25	DPAD		*****662,042.58		****2,624,704.77
24.	11/07/25	DPAD		*****63,000.00		****2,561,704.77

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	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/07/25	DPAD		*****45,249.89		****2,516,454.88
2.	11/07/25	DPAD		*****10,000.00		****2,506,454.88
3.	11/07/25	DPAD		*****25,000.00		****2,481,454.88
4.	11/07/25	DPAD		*****6,288.00		****2,475,166.88
5.	11/07/25	ICC	0000298859	*****366,606.67		****2,108,560.21
6.	11/10/25	DPAD		*****400,000.00		****1,708,560.21
7.	11/10/25	DPAD		*****70,000.00		****1,638,560.21
8.	11/10/25	DPAD		*****400,000.00		****1,238,560.21
9.	11/10/25	CHKD			*****52,737.49	****1,291,297.70
10.	11/10/25	CHKD			*****262,275.87	****1,553,573.57
11.	11/10/25	CHKD			***14,100,000.00	***15,653,573.57
12.	11/10/25	LIND		*****7.560.55		***15,646,013.02

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13.	11/10/25	FTFR		***1,900,000.00	***17,546,013.02
14.	11/10/25	FTFR		*****78,139.25	***17,624,152.27
15.	11/10/25	DGBK		*****100,000.00	***17,524,152.27
16.	11/10/25	DGBK		*****50,000.00	***17,474,152.27
17.	11/10/25	DGBK		*****5,775.00	***17,468,377.27
18.	11/10/25	DGBK		*****400,000.00	***17,068,377.27
19.	11/10/25	DGBK		*****500,000.00	***16,568,377.27
20.	11/10/25	DGBK		*****500,000.00	***16,068,377.27
21.	11/10/25	DGBK		*****500,000.00	***15,568,377.27
22.	11/10/25	DPAD		***1,000,000.00	***14,568,377.27
23.	11/10/25	DPAD		*****26,000.00	***14,542,377.27
24.	11/10/25	DPAD		*****45,289.36	***14,497,087.91

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	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/10/25	DPAD		*****15,000.00		***14,482,087.91
2.	11/10/25	DPAD		*****3,240.00		***14,478,847.91
3.	11/10/25	DPAD		*****25,000.00		***14,453,847.91
4.	11/10/25	DPAD		*****680.00		***14,453,167.91
5.	11/10/25	DPAD		*****1,399.86		***14,451,768.05
6.	11/10/25	DPAD		*****1,000.00		***14,450,768.05
7.	11/10/25	DPAD		*****400,000.00		***14,050,768.05
8.	11/10/25	CSHD			*****11,280.00	***14,062,048.05
9.	11/10/25	DPAD		*****422,915.04		***13,639,133.01
10.	11/10/25	DPAD		*****6,780.00		***13,632,353.01
11.	11/10/25	DPAD		*****186,575.85		***13,445,777.16
12.	11/10/25	DPAD		*****2,019,998.67		***11,425,778.49

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13.	11/10/25	DPAD		*****1,680.00		***11,424,098.49
14.	11/10/25	DPAD		*****480,650.76		***10,943,447.73
15.	11/10/25	DPAD		*****378,192.84		***10,565,254.89
16.	11/10/25	DPAD		****1,037,166.15		****9,528,088.74
17.	11/10/25	DPAD		****1,681,041.51		****7,847,047.23
18.	11/10/25	DPAD		*****138,235.88		****7,708,811.35
19.	11/10/25	DPAD		*****646,554.32		****7,062,257.03
20.	11/10/25	DPAD		*****96,311.74		****6,965,945.29
21.	11/11/25	DGBK		*****500,000.00		****6,465,945.29
22.	11/11/25	DGBK		*****18,960.00		****6,446,985.29
23.	11/11/25	DGBK		*****20,000.00		****6,426,985.29
24.	11/11/25	DPAD		*****400,000.00		****6,026,985.29

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and abroad!*



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/11/25	CHKD			*****849,994.38	****6,876,979.67
2.	11/11/25	LRPC			****1,220,968.17	****8,097,947.84
3.	11/11/25	LCHD		*****1,455.16		****8,096,492.68
4.	11/11/25	LCHD		*****175.00		****8,096,317.68
5.	11/11/25	MCBT		*****441,705.68		****7,654,612.00
6.	11/11/25	DFCH		*****75.00		****7,654,537.00
7.	11/11/25	MCBT		*****165,590.00		****7,488,947.00
8.	11/11/25	DFCH		*****75.00		****7,488,872.00
9.	11/11/25	MCBT		*****297,306.55		****7,191,565.45
10.	11/11/25	DFCH		*****75.00		****7,191,490.45
11.	11/11/25	DGBK		*****400,000.00		****6,791,490.45
12.	11/11/25	DGBK		*****195,007.50		****6,596,482.95

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13.	11/11/25	MCBT	*****141,476.79	****6,455,006.16
14.	11/11/25	DFCH	*****75.00	****6,454,931.16
15.	11/11/25	MCBT	*****174,889.15	****6,280,042.01
16.	11/11/25	DFCH	*****75.00	****6,279,967.01
17.	11/11/25	DPAD	*****2,699.00	****6,277,268.01
18.	11/11/25	DPAD	*****796.00	****6,276,472.01
19.	11/11/25	DPAD	*****17,000.00	****6,259,472.01
20.	11/11/25	DPAD	*****6,000.00	****6,253,472.01
21.	11/11/25	DPAD	*****12,999.99	****6,240,472.02
22.	11/11/25	DPAD	*****12,000.00	****6,228,472.02
23.	11/11/25	DPAD	*****750.00	****6,227,722.02
24.	11/12/25	ATRC	*****1,500.00	****6,229,222.02

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	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/12/25	DGBK		*****350,000.00		****5,879,222.02
2.	11/12/25	DGBK		*****96,383.00		****5,782,839.02
3.	11/12/25	EFPD		*****601,423.35		****5,181,415.67
4.	11/12/25	DGBK		*****800,681.55		****4,380,734.12
5.	11/12/25	CHKD			****5,000,000.00	****9,380,734.12
6.	11/12/25	CHKD			****4,750,000.00	***14,130,734.12
7.	11/12/25	CSHD			*****98,960.00	***14,229,694.12
8.	11/12/25	CSHD			*****16,650.00	***14,246,344.12
9.	11/12/25	CSHD			*****9,950.00	***14,256,294.12
10.	11/12/25	DGBK		*****41,580.00		***14,214,714.12
11.	11/12/25	DGBK		*****95,142.86		***14,119,571.26
12.	11/12/25	DGBK		*****500,000.00		***13,619,571.26

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	11/12/25	ATRC		*****535.15	***13,620,106.41
14.	11/12/25	DPAD		*****5,000.00	***13,615,106.41
15.	11/12/25	DPAD		*****10,500.00	***13,604,606.41
16.	11/12/25	DG8K		*****500,000.00	***13,104,606.41
17.	11/12/25	DGBK		*****500,000.00	***12,604,606.41
18.	11/12/25	DGBK		*****500,000.00	***12,104,606.41
19.	11/12/25	DGBK		*****500,000.00	***11,604,606.41
20.	11/12/25	DGBK		*****500,000.00	***11,104,606.41
21.	11/12/25	DPAD		*****2,500.00	***11,102,106.41
22.	11/12/25	DPAD		*****2,500.00	***11,099,606.41
23.	11/12/25	DPAD		*****6,300.00	***11,093,306.41
24.	11/12/25	DPAD		*****37,780.50	***11,055,525.91

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	TRAN DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / *****100,000.00 *****50,000.00	DEPOSIT / CREDIT *****69,587.10 *****8,694.00	****10,655,113.01 ***10,595,525.91 ***10,665,113.01 ***10,673,807.01
1.	11/12/25	DPAO				
	11/12/25	DPAD				
2.	11/13/25	ATRC				
3.	11/13/25	DGBK		*****500,000.00		***10,173,807.01
4.	11/13/25	DGBK		*****500,000.00		***9,673,807.01
5.	11/13/25	DPAD		*****13,250.00		***9,660,557.01
6.	11/13/25	DPAO		*****400,000.00		***9,260,557.01
7.	11/13/25	DGBK		*****500,000.00		***8,760,557.01
8.	11/13/25	DGBK		*****500,000.00	FORWARDED	***8,260,557.01
9.	11/13/25	DGBK		*****500,000.00		***7,760,557.01
10.	11/13/25	DPAO				
11.	11/13/25	DPAO				
12.	11/13/25	DPAO				
	11/13/25	DGBK		*****500,000.00		***7,260,557.01
	11/13/25	DGBK		*****500,000.00		***6,760,557.01
	11/13/25	DGBK		*****300,000.00		***6,460,557.01
Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.						
13.	11/14/25	CHKD			*****221,539.80	***6,682,096.81
14.	11/14/25	CSHD			*****13,000.00	***6,695,096.81
15.	11/14/25	CHKE	0000298880	*****500,000.00		***6,195,096.81
16.	11/14/25	DPAO				
17.	11/14/25	DPAO				
18.	11/14/25	DPAO				
19.	11/14/25	DPAO				
20.	11/14/25	DPAO				
21.	11/14/25	DPAO				
22.	11/14/25	DPAO				
23.	11/14/25	DPAO				
24.	11/14/25	DPAO				

forwarded to next page

Access your account in many ways! The AllAccess Account comes with a checkbook, passbook and the Everyday ATM/Debit MasterCard!

Enjoy better ways to bank!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/12/25	DPAD		*****400,000.00		***10,655,525.91
2.	11/12/25	DPAD		*****10,000.00		***10,645,525.91
3.	11/12/25	DPAD		*****50,000.00		***10,595,525.91
4.	11/12/25	INWC			*****69,587.10	***10,665,113.01
5.	11/13/25	ATRC			*****8,694.00	***10,673,807.01
6.	11/13/25	DGBK		*****500,000.00		***10,173,807.01
7.	11/13/25	DGBK		*****500,000.00		****9,673,807.01
8.	11/13/25	DPAD		*****13,250.00		****9,660,557.01
9.	11/13/25	DPAD		*****400,000.00		****9,260,557.01
10.	11/13/25	DGBK		*****500,000.00		****8,760,557.01
11.	11/13/25	OGBK		*****500,000.00		****8,260,557.01
12.	11/13/25	DGBK		*****500,000.00		****7,760,557.01

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	11/13/25	DGBK		*****500,000.00		****7,260,557.01
14.	11/13/25	DGBK		*****500,000.00		****6,760,557.01
15.	11/13/25	DGBK		*****300,000.00		****6,460,557.01
16.	11/14/25	CHKD			*****221,539.80	****6,682,096.81
17.	11/14/25	CSHD			*****13,000.00	****6,695,096.81
18.	11/14/25	CHKE	0000298880	*****500,000.00		****6,195,096.81
19.	11/14/25	INWC			*****40,194.00	****6,235,290.^1
20.	11/14/25	DPAD		*****450.00		****6,234,840.81
21.	11/14/25	DPAD		*****13,200.00		****6,221,640.^1
22.	11/14/25	DPAD		*****9,000.00		****6,212,640.81
23.	11/14/25	DPAD		*****3,752.75		****6,208,888.^4
24.	11/14/25	DPAD		*****13,200.00		****6,195,688.06

Activate your Security Bank Online (SBol) account using your Everyday ATM/Debit MasterCard and 4-digit PIN at any Security Bank ATM or apply for SBol access via <http://securitybankonline.securitybank.com/login>, and start banking at your convenience!

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*Access your account on your mobile phone
with just your thumbprint!*



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/14/25	DPAO		*****1,150.00		****6,194,538.06
2.	11/14/25	DADD		****4,877,104.90		****1,317,433.16
3.	11/17/25	DPAD		*****458,078.72		*****859,354.44
4.	11/17/25	DPAD		*****28,624.00		*****830,730.44
5.	11/17/25	DPAD		*****200,000.00		*****630,730.44
6.	11/17/25	DPAD		*****64,000.00		*****566,730.44
7.	11/17/25	DPAD		*****9,910.00		*****556,820.44
8.	11/17/25	ATRC			*****8,693.30	*****565,513.74
9.	11/17/25	OPAD		*****1,100.00		*****564,413.74
10.	11/17/25	DPAD		*****200,000.00		*****364,413.74
11.	11/17/25	CHKD			****1,500,000.00	****1,864,413.74
12.	11/17/25	CHKE	0000298850	*****12,262.97		****1,852,150.77

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	11/17/25	CHKD		****1,047,524.50	****2,899,675.27
14.	11/17/25	DGBK		*****52,500.00	****2,847,175.27
15.	11/17/25	DGBK		*****51,000.00	****2,796,175.27
16.	11/17/25	DGBK		*****60,049.97	****2,736,125.30
17.	11/17/25	DGBK		*****100,000.00	****2,636,125.30
18.	11/17/25	DGBK		*****42,772.32	****2,593,352.98
19.	11/17/25	DGBK		*****2,905.70	****2,590,447.28
20.	11/17/25	DGBK		*****7,883.12	****2,582,564.16
21.	11/17/25	DGBK		*****150,000.00	****2,432,564.16
22.	11/17/25	DPAD		*****100,000.00	****2,332,564.16
23.	11/17/25	DPAD		*****50,000.00	****2,282,564.16
24.	11/17/25	DPAD		*****52,550.00	****2,230,014.16

Bank on the go with Security Bank's mobile app. Available on iOS and Android.

Receive text alerts ~~un~~ *every withdrawal!*



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/17/25	DPAD		*****35,025.00		****2,194,989.16
2.	11/17/25	DPAD		*****34,810.00		****2,160,179.16
3.	11/17/25	DPAD		*****25,000.00		****2,135,179.16
4.	11/17/25	CHKD			*****337,684.86	****2,472,864.02
5.	11/17/25	DGBK		*****100,000.00		****2,372,864.02
6.	11/17/25	DPAD		*****300,000.00		****2,072,864.02
7.	11/17/25	DPAD		*****7,500.00		****2,065,364.02
8.	11/17/25	DPAD		*****41,079.78		****2,024,284.24
9.	11/17/25	DPAD		*****6,400.00		****2,017,884.24
10.	11/17/25	DPAD		*****17,300.00		****2,000,584.24
11.	11/17/25	DPAD		*****35,000.00		****1,965,584.24
12.	11/17/25	DPAD		*****25,000.00		****1,940,584.24

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	11/17/25	DPAD	*****14,626.00	****1,925,958.24
14.	11/17/25	DPAD	*****9,000.00	****1,916,958.24
15.	11/17/25	DPAD	*****27,097.50	****1,889,860.74
16.	11/17/25	DPAD	*****2,250.00	****1,887,610.74
17.	11/17/25	DPAD	*****5,000.00	****1,882,610.74
18.	11/17/25	DPAD	*****5,000.00	****1,877,610.74
19.	11/17/25	DPAD	*****13,970.00	****1,863,640.74
20.	11/17/25	DPAD	*****3,081.00	****1,860,559.74
21.	11/17/25	DPAD	*****3,000.00	****1,857,559.74
22.	11/17/25	DPAD	*****5,200.00	****1,852,359.74
23.	11/17/25	DPAD	*****13,566.00	****1,838,793.74
24.	11/17/25	DPAD	*****6,500.00	****1,832,293.74

With AllAccess, you're free from worries! Receive a text message whenever a withdrawal is made!

Send money to anyone with a phone!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/17/25	DPAD		*****4,560.00		****1,827,733.74
2.	11/17/25	DPAD		*****696.00		****1,827,037.74
3.	11/17/25	DPAD		*****1,095.00		****1,825,942.74
4.	11/17/25	DPAD		*****15,000.00		****1,810,942.74
5.	11/17/25	ICC	0000298793	*****802,500.00		****1,008,442.74
6.	11/17/25	LIND		*****2,376.42		****1,006,066.32
7.	11/17/25	LPRO		*****15,386.58		*****990,679.74
8.	11/17/25	LIND		*****2,376.42		*****988,303.32
9.	11/17/25	LPRO		*****15,386.58		*****972,916.74
10.	11/17/25	LIND		*****2,376.42		*****970,540.32
11.	11/17/25	LPRO		*****15,386.58		*****955,153.74
12.	11/17/25	LIND		*****2,376.42		*****952,777.32

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	11/17/25	LPRO		*****15,386.58		*****937,390.74
14.	11/18/25	DPAD		*****200,000.00		*****737,390.74
15.	11/18/25	DPAD		*****5,000.00		*****732,390.74
16.	11/18/25	ATRC			*****928.00	*****733,318.74
17.	11/18/25	DPAD		*****200,000.00		*****533,318.74
18.	11/18/25	INWC			*****786,046.77	****1,319,365.51
19.	11/19/25	OLIC	0000298881	*****100,000.00		****1,219,365.51
20.	11/19/25	CHKD			***12,903,802.04	***14,123,167.55
21.	11/19/25	DPAD		*****400,000.00		***13,723,167.55
22.	11/19/25	DGBK		*****89,907.35		***13,633,260.20
23.	11/19/25	DGBK		*****500,000.00		***13,133,260.20
24.	11/19/25	DGBK		*****500,000.00		***12,633,260.20

Send money thru eGive cash and your beneficiary can withdraw at any Security Bank even without an ATM Card!

*A Debit/ATM Card that can be used here
and abroad!*



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/19/25	DGBK		*****60,049.97		*****12,573,210.23
2.	11/19/25	DGBK		*****10,000.00		*****12,563,210.23
3.	11/19/25	MGBT		****1,407,388.09		****11,155,822.14
4.	11/19/25	DFCH		*****75.00		****11,155,747.14
5.	11/19/25	CHKE	0000298882	****1,500,000.00		****9,655,747.14
6.	11/19/25	DGBK		*****500,000.00		****9,155,747.14
7.	11/19/25	DGBK		*****500,000.00		****8,655,747.14
8.	11/19/25	DGBK		*****500,000.00		****8,155,747.14
9.	11/19/25	DGBK		*****500,000.00		****7,655,747.14
10.	11/19/25	DGBK		*****500,000.00		****7,155,747.14
11.	11/19/25	DGBK		*****500,000.00		****6,655,747.14
12.	11/19/25	DGBK		*****500,000.00		****6,155,747.14

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	11/19/25	DPAD		*****5,000.00		****6,150,747.14
14.	11/19/25	DPAD		*****14,500.00		****6,136,247.14
15.	11/19/25	DPAD		*****25,000.00		****6,111,247.14
16.	11/19/25	LRPC			****1,407,388.09	****7,518,635.23
17.	11/19/25	LCHD		*****1,677.31		****7,516,957.92
18.	11/19/25	LCHD		*****175.00		****7,516,782.92
19.	11/19/25	DGBK		*****209,485.00		****7,307,297.92
20.	11/20/25	CHKD			****2,000,000.00	****9,307,297.92
21.	11/20/25	DGBK		*****500,000.00		****8,807,297.92
22.	11/20/25	DGBK		*****35,000.00		****8,772,297.92
23.	11/20/25	DGBK		*****12,000.00		****8,760,297.92
24.	11/20/25	DGBK		*****7,500.00		****8,752,797.92

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*Enjoy VIP treatment for only P 100,000
balance on your savings or current account!*



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/20/25	DGBK		*****20,000.00		****8,732,797.92
2.	11/20/25	DPAD		*****1,680.00		****8,731,117.92
3.	11/20/25	DPAD		*****39,708.33		****8,691,409.59
4.	11/20/25	DPAD		*****798.24		****8,690,611.35
5.	11/20/25	DPAD		*****14,500.00		****8,676,111.35
6.	11/20/25	DPAD		*****12,999.00		****8,663,112.35
7.	11/20/25	DPAD		*****2,250.00		****8,660,862.35
8.	11/20/25	DPAD		*****1,041.82		****8,659,820.53
9.	11/20/25	DPAD		*****400,000.00		****8,259,820.53
10.	11/20/25	DPAD		*****30,000.00		****8,229,820.53
11.	11/20/25	DPAD		*****25,000.00		****8,204,820.53
12.	11/20/25	LIND		*****10,727.86		****8,194,092.67

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	11/20/25	LPRD		****1,439,712.60		****6,754,380.07
14.	11/20/25	DGBK		*****50,000.00		****6,704,380.07
15.	11/20/25	DPAD		*****17,000.00		****6,687,380.07
16.	11/20/25	DPAD		*****400,000.00		****6,287,380.07
17.	11/20/25	DADD		****3,527,710.70		****2,759,669.37
18.	11/20/25	INWC		*****12,000.00		****2,771,669.37
19.	11/20/25	INWC		*****35,000.00		****2,806,669.37
20.	11/20/25	INWC		*****7,500.00		****2,814,169.37
21.	11/20/25	INWC		*****20,000.00		****2,834,169.37
22.	11/20/25	INWC		*****44,104.50		****2,878,273.87
23.	11/20/25	ICC	0000298883	*****577,930.94		****2,300,342.93
	11/21/25	CHKD			****3,183,447.07	****5,483,790.00

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	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/21/25	CHKD		*****3,100.00	****1,468,500.00	****6,952,290.00
2.	11/21/25	LIND		*****24,663.70		****6,927,626.30
3.	11/21/25	DGBK		*****15,092.00		****6,912,534.30
4.	11/21/25	DGBK		*****2,940.00		****6,909,594.30
5.	11/21/25	DGBK		*****30,790.18	*****30.27	****6,878,804.12
6.	11/21/25	DGBK		*****14,142.86		****6,864,661.26
7.	11/21/25	DPAD		*****10,000.00		****6,854,661.26
8.	11/21/25	DPAD		*****76,400.00		****6,778,261.26
9.	11/21/25	DPAD		*****92,959.78		****6,685,301.48
10.	11/21/25	DPAD		*****10,107.35		****6,675,194.13
11.	11/21/25	DPAD		*****48,777.00		****6,626,417.13
12.	11/21/25	DPAD		*****400.00		****6,626,017.13

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	11/21/25	DPAD		*****800,000.00		****5,826,017.13
14.	11/21/25	DPAD		*****400,000.00		****5,426,017.13
15.	11/21/25	ATRC			*****1,000.00	****5,427,017.13
16.	11/21/25	CHKE	0000298862	*****15,096.62		****5,411,920.51
17.	11/21/25	CSHD			*****20,000.00	****5,431,920.51
18.	11/21/25	DGBK		*****10,000.00		****5,421,920.51
19.	11/21/25	DGBK		*****500,000.00		****4,921,920.51
20.	11/21/25	CHKD			*****45,232.56	****4,967,153.07
21.	11/21/25	DPAD		*****2,232.17		****4,964,920.90
22.	11/21/25	CHKE	0000298865	*****41,028.16		****4,923,892.74
23.	11/21/25	DPAD		*****25,000.00		****4,898,892.74
24.	11/21/25	DPAD		*****2,700.00		****4,896,192.74

Access your account in many ways! The AllAccess Account comes with a checkbook, passbook and the Everyday ATM/Debit MasterCard!



Enjoy better ways to bank!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/21/25	DPAD		*****30,000.00		****4,866,192.74
2.	11/21/25	DPAD		*****2,699.00		****4,863,493.74
3.	11/21/25	DPAD		*****20,000.00		****4,843,493.74
4.	11/21/25	DPAD		*****12,000.00		****4,831,493.74
5.	11/21/25	DPAD		*****35,000.00		****4,796,493.74
6.	11/21/25	DPAD		*****27,253.93		****4,769,239.81
7.	11/21/25	DPAD		*****23,000.00		****4,746,239.81
8.	11/21/25	DPAD		*****7,091.00		****4,739,148.81
9.	11/21/25	DPAD		*****2,000.00		****4,737,148.81
10.	11/21/25	DPAD		*****3,000.00		****4,734,148.81
11.	11/21/25	DPAD		*****590,210.70		****4,143,938.11
12.	11/21/25	DPAD		*****13,000.00		****4,130,938.11

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	11/21/25	DPAD	*****11,059.24		****4,119,878.87
14.	11/21/25	DPAD	*****65,500.00		****4,054,378.87
15.	11/21/25	DPAD	*****15,000.00		****4,039,378.87
16.	11/21/25	DPAD	*****11,500.00		****4,027,878.87
17.	11/21/25	ATRC		*****52,500.00	****4,080,378.87
18.	11/24/25	DGBK	*****878,770.45		****3,201,608.42
19.	11/24/25	DPAD	*****8,430.00		****3,193,178.42
20.	11/24/25	DPAD	*****400,000.00		****2,793,178.42
21.	11/24/25	DPAD	*****28,000.00		****2,765,178.42
22.	11/24/25	DPAD	*****400,000.00		****2,365,178.42
23.	11/24/25	DPAD	*****50,000.00		****2,315,178.42
24.	11/24/25	ATRC		*****1,000.00	****2,316,178.42

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with just your thumbprint!*



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/24/25	ATRC		*****1,259.00	*****2,316,437.42	
2.	11/24/25	CHKD		*****9,800,000.00	***12,116,437.42	
3.	11/24/25	LIND		*****11,883.28		***12,104,554.14
4.	11/24/25	LPRD		****1,491,885.62		***10,612,668.52
5.	11/24/25	CSHD			*****4,000.00	***10,616,668.52
6.	11/24/25	MCBT		*****100,000.00		***10,516,668.52
7.	11/24/25	DFCH		*****75.00		***10,516,593.52
8.	11/24/25	DGBK		*****87,709.82		***10,428,883.70
9.	11/24/25	DGBK		*****154,737.00		***10,274,146.70
10.	11/24/25	DGBK		*****7,128.00		***10,267,018.70
11.	11/24/25	DGBK		*****500,000.00		***9,767,018.70
12.	11/24/25	DPAD		*****17,300.00		***9,749,718.70

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13.	11/24/25	DPAD		*****18,680.03		****9,731,038.67
14.	11/24/25	DPAD		*****400,000.00		****9,331,038.67
15.	11/24/25	DPAD		*****100,000.00		****9,231,038.67
16.	11/24/25	DPAD		*****63.00		****9,230,975.67
17.	11/24/25	DPAD		*****2,400.00		****9,228,575.67
18.	11/24/25	DPAD		*****876.00		****9,227,699.67
19.	11/24/25	DPAD		*****10,200.00		****9,217,499.67
20.	11/24/25	CHKE	0000298884	****3,100,000.00		****6,117,499.67
21.	11/24/25	ATRC			*****3,000.00	****6,120,499.67
22.	11/25/25	DGBK		*****100,000.00		****6,020,499.67
23.	11/25/25	CHKD			****1,419,000.00	****7,439,499.67
24.	11/25/25	DPAD		****1,000,000.00		****6,439,499.67

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Receive text alerts for every withdrawal!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/25/25	DPAD		*****300,000.00		****6,139,499.67
2.	11/25/25	ATRC		*****1,200.00		****6,140,699.67
3.	11/25/25	ATRC		*****134.00		****6,140,833.67
4.	11/25/25	CSHD		*****20,000.00		****6,160,833.67
5.	11/25/25	CHKD		*****344,551.35		****6,505,385.02
6.	11/25/25	CSHD		*****14,500.00		****6,519,885.02
7.	11/25/25	DGBK		*****250,000.00		****6,269,885.02
8.	11/25/25	DGBK		*****26,250.00		****6,243,635.02
9.	11/25/25	DGBK		*****29,000.00		****6,214,635.02
10.	11/25/25	DPAD		*****25,000.00		****6,189,635.02
11.	11/25/25	DPAD		*****5,000.00		****6,184,635.02
12.	11/25/25	LRPC			****1,407,388.09	****7,592,023.11

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	11/25/25	LCHD		*****1,677.31		****7,590,345.80
14.	11/25/25	LCHD		*****175.00		****7,590,170.80
15.	11/25/25	MCBT		****1,407,388.09		****6,182,782.71
16.	11/25/25	DFCH		*****75.00		****6,182,707.71
17.	11/25/25	INWC			****1,332,899.39	****7,515,607.10
18.	11/25/25	DPAD		****1,303,892.59		****6,211,714.51
19.	11/25/25	DPAD		*****558,438.00		****5,653,276.51
20.	11/25/25	DPAD		*****387,186.04		****5,266,090.47
21.	11/25/25	DPAD		****2,033,344.97		****3,232,745.50
22.	11/25/25	DPAD		*****916,824.28		****2,315,921.22
23.	11/25/25	DPAD		*****196,999.27		****2,118,921.95
24.	11/25/25	DPAD		*****404,461.86		****1,714,460.09

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Send money to anyone with a phone!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/25/25	DPAD		*****469,972.13		****1,244,487.96
2.	11/25/25	DPAD		*****60,929.02		****1,183,558.94
3.	11/25/25	DPAD		*****107,092.20		****1,076,466.74
4.	11/26/25	DPAD		*****27,000.00		****1,049,466.74
5.	11/26/25	ATRC			*****1,000.00	****1,050,466.74
6.	11/26/25	CHKD			*****511,500.00	****1,561,966.74
7.	11/26/25	LIND		*****22,480.20		****1,539,486.54
8.	11/26/25	DGBK		*****24,970.00		****1,514,516.54
9.	11/26/25	DGBK		*****55,100.00		****1,459,416.54
10.	11/26/25	DPAD		*****1,153.23		****1,458,263.31
11.	11/26/25	DPAD		*****1,200.00		****1,457,063.31
12.	11/26/25	DPAD		*****17,000.00		****1,440,063.31

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13.	11/26/25	DPAD	*****2,100.00		****1,437,963.31
14.	11/26/25	DPAD	*****2,500.00		****1,435,463.31
15.	11/26/25	DPAD	*****400,000.00		****1,035,463.31
16.	11/26/25	DPAD	*****10,080.00		****1,025,383.31
17.	11/26/25	CSHD		*****362,000.00	****1,387,383.31
18.	11/26/25	DPAD	*****2,000.00		****1,385,383.31
19.	11/26/25	DPAD	*****25,000.00		****1,360,383.31
20.	11/26/25	DPAD	*****100,000.00		****1,260,383.31
21.	11/26/25	DPAD	*****7,789.86		****1,252,593.45
22.	11/26/25	DPAD	*****9,000.00		****1,243,593.45
23.	11/26/25	DPAD	*****100,000.00		****1,143,593.45
24.	11/27/25	DPAD	*****400,000.00		****743,593.45

Send money thru eGive cash and your beneficiary can withdraw at any Security Bank even without an ATM Card!

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*A Debit/ATM Card that can be used here
and abroad!*



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/27/25	DPAD		*****3,000.00		*****740,593.45
2.	11/27/25	DPAD		*****33,300.00		*****707,293.45
3.	11/27/25	DPAD		*****15,000.00		*****692,293.45
4.	11/27/25	INWC			*****203,500.00	*****895,793.45
5.	11/27/25	INWC			*****1,540.00	*****897,333.45
6.	11/27/25	INWC			*****361,900.00	****1,259,233.45
7.	11/27/25	DPAD		*****1,625.00		****1,257,608.45
8.	11/27/25	DPAD		*****25,000.00		****1,232,608.45
9.	11/27/25	DPAD		*****5,000.00		****1,227,608.45
10.	11/27/25	DPAD		*****4,200.00		****1,223,408.45
11.	11/27/25	DPAD		*****10,320.80		****1,213,087.65
12.	11/27/25	DPAD		*****12,000.00		****1,201,087.65

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	11/27/25	DPAD	*****3,000.00	****1,198,087.65
14.	11/27/25	DPAD	*****100,000.00	****1,098,087.65
15.	11/27/25	DPAD	*****200,000.00	*****898,087.65
16.	11/28/25	DMGN	*****22,210.30	*****875,877.35
17.	11/28/25	CHKD		****2,000,000.00
18.	11/28/25	CSHD		*****5,550.00
19.	11/28/25	CSHD		*****15,380.00
20.	11/28/25	DPAD	*****1,000.00	****2,895,807.35
21.	11/28/25	DPAD	*****1,490.00	****2,894,317.35
22.	11/28/25	DPAD	*****388.00	****2,893,929.35
23.	11/28/25	DPAD	*****8,893.00	****2,885,036.35
24.	11/28/25	DPAD	*****2,250.00	****2,882,786.35

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balance on your savings or current account!*

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	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
	11/28/25			*****15,000.00		****2,867,786.35
1.	11/28/25	DGBK		*****10,000.00		****2,857,786.35
2.	11/28/25	DGBK		*****2,852.96		****2,854,933.39
3.	11/28/25	DGBK		*****3,245.00		****2,851,688.39
4.	11/28/25	DGBK		*****17,500.00		****2,834,188.39
5.	11/28/25	DGBK		*****52,500.00		****2,781,688.39
6.	11/28/25	CHKE	0000298855	*****3,204.51		****2,778,483.88
7.	11/28/25	DPAD		*****800,000.00		****1,978,483.88
8.	11/28/25	CHKD			*****273,638.93	****2,252,122.81
9.	11/28/25	CHKD			****1,500,000.00	****3,752,122.81
10.	11/28/25	CSHD			*****16,000.00	****3,768,122.81
11.	11/28/25	CSHD			*****22,725.00	****3,790,847.81
12.						

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	11/28/25	CHKD		*****911,977.48	****4,702,825.29
14.	11/28/25	CHKD		*****911,977.48	****5,614,802.77
15.	11/28/25	DGBK		*****32,116.53	****5,582,686.24
16.	11/28/25	DPAD		*****400,000.00	****5,182,686.24
17.	11/28/25	DPAD		*****8,730.00	****5,173,956.24
18.	11/28/25	DPAD		*****12,320.00	****5,161,636.24
19.	11/28/25	OUSD		****1,599,000.00	****6,760,636.24
20.	11/28/25	DPAD		*****410,951.01	****6,349,685.23
21.	11/28/25	DPAD		*****11,550.00	****6,338,135.23
22.	11/28/25	DAOD		****5,221,282.82	****1,116,852.41
23.	11/28/25	DPAD		*****740,442.55	*****376,409.86
24.	11/28/25	DPAD		*****24,000.00	*****352,409.86

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	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/28/25	ATRC		*****DEB100.00	*****50,000.00	*****844,409.86
2.	11/28/25	ATRC			*****50,000.00	*****844,409.86
3.	11/28/25	ATRC			*****50,000.00	*****794,409.86
4.	11/28/25	ATRC			*****50,000.00	*****844,409.86
5.	12/01/25	CHKD			*****208,101.81	****1,052,511.67
6.						
7.						
8.						
9.						
10.	12/01/25	DPAO		*****300,000.00		*****752,511.67
11.	12/01/25	DPAD		*****200,000.00		*****552,511.67
12.	12/01/25	CSHD			*****23,000.00	*****575,511.67

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

- 13.
- 14.
- 15.
- 16.
- 17.
- 18.
- 19. Balance forwarded to next page due to error printing
- 20.
- 21.
- 22.
- 23.
- 24.

Access your account in many ways! The AllAccess Account comes with a checkbook, passbook and the Everyday ATM/Debit MasterCard!

Enjoy better ways to bank!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	11/28/25	DPAD		*****8,000.00		*****344,409.86
2.	11/28/25	ATRC			*****50,000.00	*****394,409.86
3.	11/28/25	ATRC			*****50,000.00	*****444,409.86
4.	11/28/25	ATRC			*****50,000.00	*****494,409.86
5.	11/28/25	ATRC			*****50,000.00	*****544,409.86
6.	11/28/25	ATRC		*****55,330.73		*****594,409.86
7.	11/28/25	ATRC			*****50,000.00	*****644,409.86
8.	11/28/25	ATRC		*****50,000.00		*****694,409.86
9.	11/28/25	ATRC			*****50,000.00	*****744,409.86
10.	11/28/25	ATRC			*****50,000.00	*****794,409.86
11.	11/28/25	ATRC			*****50,000.00	*****844,409.86
12.	12/01/25	CHKD			*****208,101.81	****1,052,511.67

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	12/01/25	DPAD		*****300,000.00	*****752,511.67
14.	12/01/25	DPAD		*****200,000.00	*****552,511.67
15.	12/01/25	CSHD			*****575,511.67
16.	12/01/25	CHKD		****4,456,241.66	****5,031,753.33
17.	12/01/25	CHKE	0000298864	*****9,750.82	****5,022,002.51
18.	12/01/25	INWC			****5,037,002.51
19.	12/01/25	CHKE	0000298872	*****22,979.17	****5,014,023.34
20.	12/01/25	LRPC			****1,666,848.75
21.	12/01/25	LCHD		*****1,952.45	****6,678,919.64
22.	12/01/25	LCHD		*****175.00	****6,678,744.64
23.	12/01/25	DPAD		*****23,147.50	****6,655,597.14
24.	12/01/25	DPAD		*****23,442.52	****6,632,154.62

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 SECURITY BANK

	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/01/25	DPAD		*****55,000.00		****6,577,154.62
2.	12/01/25	DPAD		*****266,000.00		****6,311,154.62
3.	12/01/25	DPAD		*****345,000.00		****5,966,154.62
4.	12/01/25	CHKD		*****802,500.00		****6,768,654.62
5.	12/01/25	DGBK		*****30,000.00		****6,738,654.62
6.	12/01/25	DGBK		*****500,000.00		****6,238,654.62
7.	12/01/25	DGBK		*****500,000.00		****5,738,654.62
8.	12/01/25	DGBK		*****500,000.00		****5,238,654.62
9.	12/01/25	DGBK		*****150,000.00		****5,088,654.62
10.	12/01/25	DGBK		*****500,000.00		****4,588,654.62
11.	12/01/25	DGBK		*****500,000.00		****4,088,654.62
12.	12/01/25	DGBK		*****500,000.00		****3,588,654.62

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	12/01/25	DGBK		*****500,000.00		****3,088,654.62
14.	12/01/25	DPAD		*****18,000.00		****3,070,654.62
15.	12/01/25	DPAD		*****6,258.75		****3,064,395.87
16.	12/01/25	DPAD		*****3,000.00		****3,061,395.87
17.	12/01/25	DPAD		*****8,000.00		****3,053,395.87
18.	12/01/25	DFCH		*****75.00		****3,053,320.87
19.	12/01/25	DGBK		*****53,269.78		****3,000,051.09
20.	12/01/25	MCBT		*****303,554.11		****2,696,496.98
21.	12/01/25	DFCH		*****75.00		****2,696,421.98
22.	12/01/25	MCBT		****1,363,294.64		****1,333,127.34
23.	12/01/25	DPAD	0000298794	*****2,500.00		****1,330,627.34
24.	12/01/25	ICCD	0000298794	*****802,500.00		****528,127.34

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Receive text alerts for every withdrawal!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/02/25	DPAD		*****40,000.00		*****488,127.34
2.	12/02/25	DPAD		*****100,000.00		*****388,127.34
3.	12/02/25	ATRC		*****100.00	*****1,467.72	*****389,595.06
4.	12/02/25	CHKD		*****5,289,595.06	****4,900,000.00	****5,289,595.06
5.	12/02/25	LIND		*****21,352.15		****5,268,242.91
6.	12/02/25	LPRD		*****859,657.86		****4,408,585.05
7.	12/02/25	LCHD		*****2,308.27		****4,406,276.78
8.	12/02/25	DGBK		*****100,000.00		****4,306,276.78
9.	12/02/25	DG8K		*****51,000.00		****4,255,276.78
10.	12/02/25	DGBK		*****52,149.97		****4,203,126.81
11.	12/02/25	DGBK		*****10,000.00		****4,193,126.81
12.	12/02/25	DPAD		*****11,500.00		****4,181,626.81

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	12/02/25	DPAD	*****1,680.00	****4,179,946.81
14.	12/02/25	DPAD	*****750.00	****4,179,196.81
15.	12/02/25	OPAD	*****9,000.00	****4,170,196.81
16.	12/02/25	DGBK	*****500,000.00	****3,670,196.81
17.	12/02/25	DPAD	*****300,000.00	****3,370,196.81
18.	12/02/25	DPAD	*****150,000.00	****3,220,196.81
19.	12/02/25	DPAD	*****10,000.00	****3,210,196.81
20.	12/02/25	DPAD	*****6,750.00	****3,203,446.81
21.	12/02/25	DPAD	*****25,000.00	****3,178,446.81
22.	12/02/25	DPAD	*****5,150.00	****3,173,296.81
23.	12/02/25	ICC 0000298869	*****6,583.33	****3,166,713.48
24.	12/03/25	DPAD	*****400,000.00	****2,766,713.48

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Send money to anyone with a phone!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/03/25	ATRC		*****2,868.25	****2,769,581.73	
2.	12/03/25	CHKD	0000298873	*****693,000.00	****3,462,581.73	
3.	12/03/25	CHKE	0000298874	*****4,159.70		****3,458,422.03
4.	12/03/25	DGBK		*****18,626.67		****3,439,795.36
5.	12/03/25	DG8K		*****50,000.00		****3,389,795.36
6.	12/03/25	DPAD		*****25,000.00		****3,364,795.36
7.	12/03/25	DPAD		*****18,000.00		****3,346,795.36
8.	12/03/25	DPAD		*****9,135.00		****3,337,660.36
9.	12/03/25	DPAD		*****8,820.00		****3,328,840.36
10.	12/03/25	DPAD		*****50,000.00		****3,278,840.36
11.	12/03/25	DPAD		*****500.00		****3,278,340.36
12.	12/03/25	DPAD		*****15,950.00		****3,262,390.36

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	12/04/25	DPAD	*****5,500.00		****3,256,890.36
14.	12/04/25	DPAD	*****400,000.00		****2,856,890.36
15.	12/04/25	DPAD	*****60,000.00		****2,796,890.36
16.	12/04/25	ATRC		*****53.00	****2,796,943.36
17.	12/04/25	DGBK	*****500,000.00		****2,296,943.36
18.	12/04/25	DGBK	*****500,000.00		****1,796,943.36
19.	12/04/25	DG8K	*****500,000.00		****1,296,943.36
20.	12/04/25	DPAD	*****1,342.00		****1,295,601.36
21.	12/04/25	DPAD	*****11,426.25		****1,284,175.11
22.	12/04/25	DPAD	*****5,000.00		****1,279,175.11
23.	12/04/25	DPAD	*****25,000.00		****1,254,175.11
24.	12/04/25	DPAD	*****240.00		****1,253,935.11

Send money thru eGive cash so your beneficiary can withdraw at any Security Bank even without an ATM Card!

*A Debit/ATM Card that can be used here
and abroad!*



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/04/25	DPAD		*****1,312.50		****1,252,622.61
2.	12/04/25	DPAD		*****240.00		****1,252,382.61
3.	12/04/25	DPAD		*****12,000.00		****1,240,382.61
4.	12/04/25	DPAD		*****920.00		****1,239,462.61
5.	12/04/25	DPAD		*****6,744.00		****1,232,718.61
6.	12/04/25	DPAD		*****630.00		****1,232,088.61
7.	12/04/25	DPAD		*****5,650.00		****1,226,438.61
8.	12/04/25	CHKD			****3,450,000.00	****4,676,438.61
9.	12/04/25	DPAD		*****650.00		****4,675,788.61
10.	12/04/25	DPAD		*****11,400.00		****4,664,388.61
11.	12/04/25	DPAD		*****66,209.31		****4,598,179.30
12.	12/04/25	DPAD		*****400.00		****4,597,779.30

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13.	12/04/25	DPAD		*****13,800.00		****4,583,979.30
14.	12/04/25	DPAD		*****9,400.00		****4,574,579.30
15.	12/04/25	DPAD		*****23,000.00		****4,551,579.30
16.	12/04/25	DPAD		*****8,567.06		****4,543,012.24
17.	12/04/25	DPAD		*****1,188.00		****4,541,824.24
18.	12/04/25	DPAD		*****29,900.00		****4,511,924.24
19.	12/04/25	DPAD		*****20,514.70		****4,491,409.54
20.	12/04/25	DPAD		*****9,671.23		****4,481,738.31
21.	12/05/25	LIND		*****18,855.41		****4,462,882.90
22.	12/05/25	CHKD			*****104,333.15	****4,567,216.05
23.	12/05/25	OUSD			*****700,000.00	****5,267,216.05
24.	12/05/25	DGBK		*****22,000.00		****5,245,216.05

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**Enjoy VIP treatment for only P 100,000
balance on your savings or current account!**



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/05/25	DPAD		*****910.00		****5,244,306.05
2.	12/05/25	DPAD		****1,500,000.00		****3,744,306.05
3.	12/05/25	DPAD		*****800,000.00		****2,944,306.05
4.	12/05/25	DPAD		*****11,905.00		****2,932,401.05
5.	12/05/25	DPAD		*****400,000.00		****2,532,401.05
6.	12/05/25	CHKE	0000298896	*****33,092.98		****2,499,308.07
7.	12/05/25	CHKE	0000298885	*****42,015.77		****2,457,292.30
8.	12/05/25	CHKE	0000298901	*****27,589.38		****2,429,702.92
9.	12/05/25	CHKE	0000298887	*****29,958.28		****2,399,744.64
10.	12/05/25	CHKE	0000298889	*****33,579.89		****2,366,164.75
11.	12/05/25	CHKE	0000298900	*****32,558.45		****2,333,606.30
12.	12/05/25	MCBT		****1,213,869.01		****1,119,737.29

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13.	12/05/25	DFCH		*****75.00		****1,119,662.29
14.	12/05/25	CHKE	0000298906	*****7,144.61		****1,112,517.68
15.	12/05/25	CHKE	0000298888	*****41,229.85		****1,071,287.83
16.	12/05/25	LRPC			****1,213,869.01	****2,285,156.84
17.	12/05/25	LCHD		*****1,496.71		****2,283,660.13
18.	12/05/25	LCHD		*****175.00		****2,283,485.13
19.	12/05/25	CHKE	0000298899	*****28,671.38		****2,254,813.75
20.	12/05/25	CHKE	0000298890	*****41,369.35		****2,213,444.40
21.	12/05/25	CHKE	0000298893	*****39,505.22		****2,173,939.18
22.	12/05/25	CHKE	0000298898	*****25,524.86		****2,148,414.32
23.	12/05/25	CHKE	0000298894	*****27,579.63		****2,120,834.69
24.	12/05/25	CHKE	0000298891	*****34,643.11		****2,086,191.58

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	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/05/25	CHKE	0000298903	*****17,333.09		****2,068,850.49
2.	12/05/25	CHKE	0000298904	*****12,398.72		****2,056,459.77
3.	12/05/25	CHKE	0000298892	*****40,061.64		****2,016,398.13
4.	12/05/25	CHKE	0000298886	*****39,905.96		****1,976,492.17
5.	12/05/25	CHKE	0000298895	*****27,272.44		****1,949,219.73
6.	12/05/25	INWC			****1,864,806.67	****3,814,026.40
7.	12/05/25	INWC			*****11,726.55	****3,825,752.95
8.	12/05/25	ATRC			*****50,000.00	****3,875,752.95
9.	12/05/25	ATRC			*****50,000.00	****3,925,752.95
10.	12/05/25	ATRC			*****50,000.00	****3,975,752.95
11.	12/05/25	ATRC			*****50,000.00	****4,025,752.95
12.	12/05/25	ATRC			*****50,000.00	****4,075,752.95

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13.	12/05/25	ATRC		*****50,000.00	****4,125,752.95
14.	12/05/25	ATRC		*****50,000.00	****4,175,752.95
15.	12/05/25	ATRC		*****50,000.00	****4,225,752.95
16.	12/05/25	ATRC		*****50,000.00	****4,275,752.95
17.	12/05/25	ATRC		*****50,000.00	****4,325,752.95
18.	12/05/25	ATRC		*****50,000.00	****4,375,752.95
19.	12/05/25	ATRC		*****50,000.00	****4,425,752.95
20.	12/05/25	ATRC		*****50,000.00	****4,475,752.95
21.	12/05/25	ATRC		*****50,000.00	****4,525,752.95
22.	12/05/25	ATRC		*****50,000.00	****4,575,752.95
23.	12/05/25	ATRC		*****50,000.00	****4,625,752.95
24.	12/05/25	DPAD		*****945,981.32	****3,679,771.63

Access your account in many ways! The AllAccess Account comes with a checkbook, passbook and the Everyday ATM/Debit MasterCard!

Enjoy better ways to bank!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/05/25	DPAD		*****60,630.00		****3,619,141.60
2.	12/05/25	DPAD		*****3,110.94		****3,616,030.69
3.	12/05/25	DPAD		*****25,000.00		****3,591,030.69
4.	12/05/25	DPAD		*****27,253.93		****3,563,776.76
5.	12/05/25	DPAD		*****138,200.00		****3,425,576.76
6.	12/05/25	DPAD		*****25,000.00		****3,400,576.76
7.	12/05/25	DPAD		*****1,080.00		****3,399,496.76
8.	12/05/25	DPAD		*****1,870.00		****3,397,626.76
9.	12/05/25	DPAD		*****480.00		****3,397,146.76
10.	12/05/25	DPAD		*****17,500.00		****3,379,646.76
11.	12/05/25	DPAD		*****21,000.00		****3,358,646.76
12.	12/05/25	DPAD		*****80,000.00		****3,278,646.76

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	12/05/25	DPAD	*****21,000.00		****3,257,646.76
14.	12/05/25	ATRC		*****129.00	****3,257,775.76
15.	12/05/25	ATRC		*****50,000.00	****3,307,775.76
16.	12/05/25	ATRC		*****50,000.00	****3,357,775.76
17.	12/05/25	ATRC		*****50,000.00	****3,407,775.76
18.	12/05/25	ATRC		*****50,000.00	****3,457,775.76
19.	12/05/25	ATRC		*****50,000.00	****3,507,775.76
20.	12/05/25	ATRC		*****50,000.00	****3,557,775.76
21.	12/05/25	ATRC		*****50,000.00	****3,607,775.76
22.	12/05/25	ATRC		*****50,000.00	****3,657,775.76
23.	12/05/25	ATRC		*****50,000.00	****3,707,775.76
24.	12/05/25	ATRC		*****50,000.00	****3,757,775.76

Activate your Security Bank Online (SBol) account using your Everyday ATM/Debit MasterCard and 4-digit PIN at any Security Bank ATM or apply for SBol access via <http://securitybankonline.securitybank.com/login>, and start banking at your convenience!

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*Access your account on your mobile phone
with just your thumbprint!*



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/05/25	ATRC		*****50,000.00	*****3,807,775.76	
2.	12/05/25	ATRC		*****50,000.00	*****3,857,775.76	
3.	12/05/25	ATRC		*****50,000.00	*****3,907,775.76	
4.	12/05/25	ATRC		*****50,000.00	*****3,957,775.76	
5.	12/05/25	ATRC		*****50,000.00	*****4,007,775.76	
6.	12/05/25	ATRC		*****50,000.00	*****4,057,775.76	
7.	12/05/25	ATRC		*****50,000.00	*****4,107,775.76	
8.	12/05/25	ATRC		*****50,000.00	*****4,157,775.76	
9.	12/05/25	ATRC		*****50,000.00	*****4,207,775.76	
10.	12/09/25	CHKD		*****112,423.19	*****4,320,198.95	
11.	12/09/25	ATRC		*****50,000.00	*****4,370,198.95	
12.	12/09/25	ATRC		*****50,000.00	*****4,420,198.95	

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	12/09/25	ATRC		*****50,000.00	*****4,470,198.95	
14.	12/09/25	ATRC		*****50,000.00	*****4,520,198.95	
15.	12/09/25	ATRC		*****50,000.00	*****4,570,198.95	
16.	12/09/25	DPAD		*****245,400.00	*****4,324,798.95	
17.	12/09/25	DPAD		*****21,000.00	*****4,303,798.95	
18.	12/09/25	DPAD		*****70,350.00	*****4,233,448.95	
19.	12/09/25	DPAD		****1,155,500.00	****3,077,948.95	
20.	12/09/25	DPAD		*****400,000.00	****2,677,948.95	
21.	12/09/25	DPAD		*****4,800.00	****2,673,148.95	
22.	12/09/25	DPAD		*****25,000.00	****2,648,148.95	
23.	12/09/25	DPAD		*****7,680.00	****2,640,468.95	
24.	12/09/25	DPAD		*****5,000.00	****2,635,468.95	

Bank on the go with Security Bank's mobile app. Available on iOS and Android.

Receive text alerts for every withdrawal!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/09/25	DPAD		*****95,000.00		*****2,540,468.95
2.	12/09/25	DPAD		*****2,653.00		*****2,537,815.95
3.	12/09/25	DPAD		*****10,000.00		*****2,527,815.95
4.	12/09/25	DPAD		*****55,769.78		*****2,472,046.17
5.	12/09/25	DPAD		*****262.500.00		*****2,209,546.17
6.	12/09/25	DPAD		*****178,200.00		*****2,031,346.17
7.	12/09/25	DPAD		*****7,000.00		*****2,024,346.17
8.	12/09/25	DPAD		*****30,000.00		*****1,994,346.17
9.	12/09/25	DPAD		*****19,000.00		*****1,975,346.17
10.	12/09/25	DPAD		*****500.00		*****1,974,846.17
11.	12/09/25	DPAD		*****1,200.00		*****1,973,646.17
12.	12/09/25	DPAD.		*****200,000.00		*****1,773,646.17

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	12/09/25	DGBK		*****80,000.00		*****1,693,646.17
14.	12/09/25	DPAD		*****300,000.00		*****1,393,646.17
15.	12/09/25	CHKE	0000298897	*****26,466.52		*****1,367,179.65
16.	12/09/25	CHKD			****2,029,500.00	*****3,396,679.65
17.	12/09/25	CSHD			*****31,890.00	*****3,428,569.65
18.	12/09/25	LIND		*****7,072.77		*****3,421,496.88
19.	12/09/25	LPRD		*****949,188.31		*****2,472,308.57
20.	12/09/25	CHKE	0000298913	*****39,698.01		*****2,432,610.56
21.	12/09/25	DGBK		*****358,031.59		*****2,074,578.97
22.	12/09/25	DGBK		*****71,842.86		*****2,002,736.11
23.	12/09/25	DQBK		*****92,876.00		*****1,909,860.11
24.	12/09/25	DGBK		*****19,800.00		*****1,890,060.11

With AllAccess, you're free from worries! Receive a text message whenever a withdrawal is made!

Send money to anyone with a phone!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/09/25	DGBK		*****62,228.57		*****1,827,831.54
2.	12/09/25	DGBK		*****58,473.21		*****1,769,358.33
3.	12/09/25	DGBK		*****11,109.90		*****1,758,248.43
4.	12/09/25	DGBK		*****9,412.80		*****1,748,835.63
5.	12/09/25	DGBK		*****62,370.00		*****1,686,465.63
6.	12/09/25	DGBK		*****37,696.34		*****1,648,769.29
7.	12/09/25	DGBK		*****58,473.21		*****1,590,296.08
8.	12/09/25	DGBK		*****7,500.00		*****1,582,796.08
9.	12/09/25	DGBK		*****166,000.00		*****1,416,796.08
10.	12/09/25	CHKD			****4,048,918.85	****5,465,714.93
11.	12/09/25	DPAD		*****100,000.00		****5,365,714.93
12.	12/09/25	INNC			*****292,507.23	****5,658,222.16

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	12/10/25	CHKE	0000298902	*****27,706.15		****5,630,516.01
14.	12/10/25	DPAD		*****400,000.00		****5,230,516.01
15.	12/10/25	CHKD			*****115,500.00	****5,346,016.01
16.	12/10/25	CHKD			*****726,000.00	****6,072,016.01
17.	12/10/25	CHKD			****1,105,500.00	****7,177,516.01
18.	12/10/25	CHKD			*****131,459.76	****7,308,975.77
19.	12/10/25	ATRC			*****50,000.00	****7,358,975.77
20.	12/10/25	DGBK		*****178,455.11		****7,180,520.66
21.	12/10/25	ATRC			*****50,000.00	****7,230,520.66
22.	12/10/25	DPAD		****1,000,000.00		****6,230,520.66
23.	12/10/25	ATRC			*****300,000.00	****6,530,520.66
24.	12/10/25	CSHD			*****13,000.00	****6,543,520.66

Send money thru eGive cash and your beneficiary can withdraw at any Security Bank even without an ATM Card!

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*A Debit/ATM Card that can be used here
and abroad!*



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/10/25	CSHD		*****420.00	****6,543,940.66	
2.	12/10/25	CSHD		*****400,000.00	****6,943,940.66	
3.	12/10/25	ATRC		*****50,000.00	****6,993,940.66	
4.	12/10/25	ATRC		*****50,000.00	****7,043,940.66	
5.	12/10/25	ATRC		*****50,000.00	****7,093,940.66	
6.	12/10/25	ATRC		*****50,000.00	****7,143,940.66	
7.	12/10/25	ATRC		*****50,000.00	****7,193,940.66	
8.	12/10/25	ATRC		*****50,000.00	****7,243,940.66	
9.	12/10/25	ATRC		*****50,000.00	****7,293,940.66	
10.	12/10/25	INWC		*****297,357.52	****7,591,298.18	
11.	12/10/25	INWC		*****322,300.00	****7,913,598.18	
12.	12/10/25	INWC		*****49,500.00	****7,963,098.18	

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	12/10/25	INWC		*****308,000.00	****8,271,098.18
14.	12/10/25	INWC		*****26,202.00	****8,297,300.18
15.	12/10/25	INWC		*****10,444.50	****8,307,744.68
16.	12/10/25	DPAD		***1,398,605.78	****6,909,138.90
17.	12/10/25	DPAD		*****585,127.58	****6,324,011.32
18.	12/10/25	DPAD		***2,052,031.78	****4,271,979.54
19.	12/10/25	DPAD		*****118,958.85	****4,153,020.69
20.	12/10/25	DPAD		*****2,000.00	****4,151,020.69
21.	12/10/25	DPAD		*****375,343.04	****3,775,677.65
22.	12/10/25	DPAD		*****396,118.99	****3,379,558.66
23.	12/10/25	DPAD		*****492,208.08	****2,887,350.58
24.	12/10/25	DPAD		***1,045,920.92	****1,841,429.66

Conveniently use your Everyday ATM/Debit MasterCard to withdraw or shop anywhere MasterCard is accepted!

*Enjoy VIP treatment for only P 100,000
balance on your savings or current account!*



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/11/25	DPAD		*****298,210.02		****1,543,219.64
2.	12/11/25	DPAD		*****300,000.00		****1,243,219.64
3.	12/11/25	LIND		*****9,157.26		****1,234,062.38
4.	12/11/25	DGBK		*****100,000.00		****1,134,062.38
5.	12/11/25	DPAD		*****2,500.00		****1,131,562.38
6.	12/11/25	DPAD		*****8,228.59		****1,123,333.79
7.	12/11/25	DPAD		*****60,000.00		****1,063,333.79
8.	12/11/25	DPAD		*****54,900.00		****1,008,433.79
9.	12/11/25	DPAD		*****25,000.00		****983,433.79
10.	12/11/25	DPAD		*****5,000.00		****978,433.79
11.	12/11/25	DPAD		*****5,000.00		****973,433.79
12.	12/11/25	DPAD		*****1,535.00		****971,898.79

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	12/11/25	DPAD		*****4,000.00		****967,898.79
14.	12/11/25	DPAD		*****7,545.00		****960,353.79
15.	12/11/25	DPAD		*****25,475.00		****934,878.79
16.	12/11/25	DPAD		*****31,574.00		****903,304.79
17.	12/11/25	DPAD		*****50,000.00		****853,304.79
18.	12/11/25	DPAD		*****23,350.25		****829,954.54
19.	12/11/25	DPAD		*****1,000.00		****828,954.54
20.	12/11/25	ICC	0000298912	*****744,143.62		****84,810.92
21.	12/12/25	CHKD			****1,000,000.00	****1,084,810.92
22.	12/12/25	CHKE	0000298863	*****27,866.17		****1,056,944.75
23.	12/12/25	LRPC			****1,722,119.01	****2,779,063.76
24.	12/12/25	LCHD		*****2,123.26		****2,776,940.50

Be treated like gold. No queues, receive exclusive perks and preferential rates when you maintain P100,000 in your account.

Experience Freedom with the AllAccess Account!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/12/25	LCHD		*****175.00		****2,776,765.50
2.	12/12/25	CHKD			****3,355,453.74	****6,132,219.24
3.	12/12/25	DPAD		*****300,000.00		****5,832,219.24
4.	12/12/25	DGBK		*****100,000.00		****5,732,219.24
5.	12/12/25	DPAD		*****800,000.00		****4,932,219.24
6.	12/12/25	CHKE	0000298860	*****6,423.45		****4,925,795.79
7.	12/12/25	DGBK		*****150,000.00		****4,775,795.79
8.	12/12/25	DPAD		*****20,000.00		****4,755,795.79
9.	12/12/25	DPAD		*****7,870.83		****4,747,924.96
10.	12/12/25	MCBT		****1,213,869.01		****3,534,055.95
11.	12/12/25	DFCH		*****75.00		****3,533,980.95
12.	12/12/25	DGBK		*****350,000.00		****3,183,980.95

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13.	12/12/25	MCBT		*****508,250.00		****2,675,730.95
14.	12/12/25	DFCH		*****75.00		****2,675,655.95
15.	12/12/25	ATRC			*****17,985.50	****2,693,641.45
16.	12/12/25	INWC			*****52,222.50	****2,745,863.95
17.	12/12/25	DPAD		*****10,000.00		****2,735,863.95
18.	12/12/25	DPAD		*****400,000.00		****2,335,863.95
19.	12/12/25	DPAD		*****51,000.00		****2,284,863.95
20.	12/12/25	DPAD		*****17,800.00		****2,267,063.95
21.	12/12/25	DPAD		*****10,107.35		****2,256,956.60
22.	12/12/25	DPAD		*****720,027.40		****1,536,929.20
23.	12/12/25	DPAD		*****23,045.00		****1,513,884.20
24.	12/15/25	CHKD		*****150,000.00		****1,663,884.20

Access your account in many ways! The AllAccess Account comes with a checkbook, passbook and the Everyday ATM/Debit MasterCard!

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Enjoy better ways to bank!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/15/25	ATRC		*****8,694.00	****1,672,578.20	
2.	12/15/25	DPAD		*****25,000.00	****1,647,578.20	
3.	12/15/25	DPAD		*****250,000.00	****1,397,578.20	
4.	12/15/25	DPAD		*****30,000.00	****1,367,578.20	
5.	12/15/25	DPAD		*****300,000.00	****1,067,578.20	
6.	12/15/25	CHKD		*****629,753.30	****1,697,331.50	
7.	12/15/25	CHKD		*****1,000,000.00	****2,697,331.50	
8.	12/15/25	DGBK		*****200,000.00	****2,497,331.50	
9.	12/15/25	DGBK		*****166,000.00	****2,331,331.50	
10.	12/15/25	DGBK		*****50,000.00	****2,281,331.50	
11.	12/15/25	DGBK		*****10,000.00	****2,271,331.50	
12.	12/15/25	DPAD		*****50,000.00	****2,221,331.50	

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13.	12/15/25	DPAD	*****300,000.00	****1,921,331.50
14.	12/15/25	DPAD	*****50,400.00	****1,870,931.50
15.	12/15/25	DPAD	*****690.00	****1,870,241.50
16.	12/15/25	DPAD	*****9,000.00	****1,861,241.50
17.	12/15/25	DPAD	*****8,100.00	****1,853,141.50
18.	12/15/25	DPAD	*****8,000.00	****1,845,141.50
19.	12/15/25	DPAD	*****5,000.00	****1,840,141.50
20.	12/15/25	DPAD	*****52,550.00	****1,787,591.50
21.	12/15/25	INWC	****7,200,000.00	****8,987,591.50
22.	12/15/25	EFPD	*****460,034.22	****8,527,557.28
23.	12/15/25	DPAD	*****463,785.44	****8,063,771.84
24.	12/15/25	DPAD	*****100,000.00	****7,963,771.84

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*Access your account on your mobile phone
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	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/15/25	LIND		*****2,253.16		****7,961,518.66
2.	12/15/25	LPRD		*****15,509.84		****7,946,008.84
3.	12/15/25	LIND		*****2,253.16		****7,943,755.68
4.	12/15/25	LPRD		*****15,509.84		****7,928,245.84
5.	12/15/25	LIND		*****2,253.16		****7,925,992.68
6.	12/15/25	LPRD		*****15,509.84		****7,910,482.84
7.	12/15/25	LIND		*****2,253.16		****7,908,229.68
8.	12/15/25	LPRD		*****15,509.84		****7,892,719.84
9.	12/16/25	ATRC		*****2,500.00		****7,895,219.84
10.	12/16/25	CHKD		*****1,127,500.00		****9,022,719.84
11.	12/16/25	CHKD		*****111,485.98		****9,134,205.82
12.	12/16/25	CHKD		*****261,223.44		****9,395,429.26

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13.	12/16/25	CHKD		*****855,051.75	***10,250,481.01
14.	12/16/25	CHKD		*****326,529.30	***10,577,010.31
15.	12/16/25	CHKD		*****493,844.33	***11,070,854.64
16.	12/16/25	CHKD		*****497,722.60	***11,568,577.24
17.	12/16/25	CHKD		*****148,920.35	***11,717,497.59
18.	12/16/25	DPAD		*****16,587.84	***11,700,909.75
19.	12/16/25	DPAD	0000298879	*****300,000.00	***11,400,909.75
20.	12/16/25	CHKE	0000298879	*****2,740.40	***11,398,169.35
21.	12/16/25	ATRC		*****1,380.50	***11,399,549.85
22.	12/16/25	CHKD		*****300,000.00	***11,699,549.85
23.	12/16/25	CHKD		*****185,773.47	***11,885,323.32
24.	12/16/25	DGBK		*****100,000.00	***11,785,323.32

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Receive text alerts for every withdrawal!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/16/25	DGBK		*****350,000.00		***11,435,323.32
2.	12/16/25	DGBK		*****60,049.97		***11,375,273.35
3.	12/16/25	DGBK		*****51,000.00		***11,324,273.35
4.	12/16/25	DGBK		*****100,000.00		***11,224,273.35
5.	12/16/25	DGBK		*****80,000.00		***11,144,273.35
6.	12/16/25	DGBK		*****63,750.00		***11,080,523.35
7.	12/16/25	ATRC			*****8,693.30	***11,089,216.65
8.	12/16/25	DADD		****4,877,104.90		****6,212,111.75
9.	12/16/25	ICC	0000298795	*****802,500.00		****5,409,611.75
10.	12/16/25	ICC	0000298915	****1,000,000.00		****4,409,611.75
11.	12/17/25	INWC			*****298,037.06	****4,707,648.81
12.	12/17/25	DPAD		*****5,000.00		****4,702,648.81

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13.	12/17/25	DPAD		*****2,250.00		****4,700,398.81
14.	12/17/25	DPAD		*****10,000.00		****4,690,398.81
15.	12/17/25	DPAD		*****300,000.00		****4,390,398.81
16.	12/17/25	DPAD		*****25,000.00		****4,365,398.81
17.	12/17/25	DPAD		*****5,000.00		****4,360,398.81
18.	12/17/25	DPAD		*****5,000.00		****4,355,398.81
19.	12/17/25	DPAD		*****35,025.00		****4,320,373.81
20.	12/17/25	DPAD		*****27,097.50		****4,293,276.31
21.	12/17/25	CHKE	0000298876	*****4,015.83		****4,289,260.48
22.	12/17/25	DPAD		*****995.00		****4,288,265.48
23.	12/17/25	DPAD		*****3,230.00		****4,285,035.48
24.	12/17/25	DPAD		*****2,821.00		****4,282,214.48

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Send money to anyone with a phone!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/17/25	DPAD		*****11,200.00		****4,271,014.48
2.	12/17/25	DGBK		*****195,007.50		****4,076,006.98
3.	12/17/25	DGBK		*****460,000.00		****3,616,006.98
4.	12/17/25	DGBK		*****100,000.00		****3,516,006.98
5.	12/17/25	ATRC			*****2,099.00	****3,518,105.98
6.	12/17/25	INWC			*****59,890.05	****3,577,996.03
7.	12/18/25	CHKD			****4,981,117.20	****8,559,113.23
8.	12/18/25	CHKD			*****711,150.00	****9,270,263.23
9.	12/18/25	CHKD			*****73,699.29	****9,343,962.52
10.	12/18/25	DPAD		*****2,000.00		****9,341,962.52
11.	12/18/25	DPAD		*****25,000.00		****9,316,962.52
12.	12/18/25	DPAD		*****300,000.00		****9,016,962.52

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	12/18/25	ATRC		*****10,000.00	****9,026,962.52
14.	12/18/25	CHKD		*****960,673.81	****9,987,636.33
15.	12/18/25	DPAD		*****144,723.02	****9,842,913.31
16.	12/18/25	DPAD		****2,063,402.78	****7,779,510.53
17.	12/18/25	DPAD		****1,340,971.28	****6,438,539.25
18.	12/18/25	DPAD		*****1,000.00	****6,437,539.25
19.	12/18/25	DPAD		*****10,000.00	****6,427,539.25
20.	12/18/25	DPAD		*****100,025.00	****6,327,514.25
21.	12/18/25	DPAD		*****526,585.42	****5,800,928.83
22.	12/18/25	DPAD		*****201,658.81	****5,599,270.02
23.	12/18/25	DPAD		*****412,810.70	****5,186,459.32
24.	12/18/25	DPAD		****1,112,193.60	****4,074,265.72

Send money thru eGive cash and your beneficiary can withdraw at any Security Bank even without an ATM Card!

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**A Debit/ATM Card that can be used here
and abroad!**



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/18/25	DPAD		*****887,881.27		****3,186,384.45
2.	12/18/25	DPAD		*****698,377.44		****2,488,007.01
3.	12/18/25	DPAD		*****447,640.30		****2,040,366.71
4.	12/18/25	INWC		*****1,282.05		****2,041,648.76
5.	12/18/25	INWC		*****291,500.00		****2,333,148.76
6.	12/19/25	LIND		*****10,555.41		****2,322,593.35
7.	12/19/25	CHKD			****2,116,194.25	****4,438,787.60
8.	12/19/25	CHKD			*****800,000.00	****5,238,787.60
9.	12/19/25	CHKD			****1,950,000.00	****7,188,787.60
10.	12/19/25	DGBK		*****400,000.00		****6,788,787.60
11.	12/19/25	DGBK		*****500,000.00		****6,288,787.60
12.	12/19/25	CHKD			*****960,673.81	****7,249,461.41

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	12/19/25	DGBK		*****117,797.78		****7,131,663.63
14.	12/19/25	DGBK		*****200,000.00		****6,931,663.63
15.	12/19/25	DGBK		*****200,000.00		****6,731,663.63
16.	12/19/25	DPAD		*****71,407.25		****6,660,256.38
17.	12/19/25	DPAD		*****913,310.12		****5,746,946.26
18.	12/19/25	DPAD		*****800,000.00		****4,946,946.26
19.	12/19/25	DPAD		*****300,000.00		****4,646,946.26
20.	12/19/25	DPAD		*****6,302.00		****4,640,644.26
21.	12/19/25	DPAD		*****500,000.00		****4,140,644.26
22.	12/19/25	CSWD		*****100,022.65		****4,040,621.61
23.	12/19/25	DPAD		*****25,000.00		****4,015,621.61
24.	12/19/25	DPAD		*****100,000.00		****3,915,621.61

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balance on your savings or current account!**



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/19/25	DPAD		*****8,000.00		****3,907,621.61
2.	12/22/25	DPAD		*****27,253.93		****3,880,367.68
3.	12/22/25	DPAD		*****100,050.00		****3,780,317.68
4.	12/22/25	DPAD		*****50,000.00		****3,730,317.68
5.	12/22/25	DPAD		*****9,300.00		****3,721,017.68
6.	12/22/25	DPAD		*****5,550.00		****3,715,467.68
7.	12/22/25	CHKD			*****401,166.81	****4,116,634.49
8.	12/22/25	CHKD			****2,400,000.00	****6,516,634.49
9.	12/22/25	CSHD			*****45,230.00	****6,561,864.49
10.	12/22/25	DGBK		*****20,000.00		****6,541,864.49
11.	12/22/25	DGBK		*****100,000.00		****6,441,864.49
12.	12/22/25	DGBK		*****18,680.03		****6,423,184.46

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13.	12/22/25	DPAD		*****12,999.99		****6,410,184.47
14.	12/22/25	DPAD		*****300,000.00		****6,110,184.47
15.	12/22/25	DPAD		*****2,232.17		****6,107,952.30
16.	12/22/25	DPAD		*****4,816.50		****6,103,135.80
17.	12/22/25	DPAD		*****25,717.62		****6,077,418.18
18.	12/22/25	DPAD		*****20,000.00		****6,057,418.18
19.	12/22/25	DPAD		*****24,000.00		****6,033,418.18
20.	12/22/25	LIND		*****20,154.67		****6,013,263.51
21.	12/22/25	LPRD		****1,439,712.60		****4,573,550.91
22.	12/22/25	LIND		*****25,652.09		****4,547,898.82
23.	12/22/25	LPRD		*****992,984.10		****3,554,914.72
24.	12/22/25	LCHD		*****2,808.97		****3,552,105.75

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	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/22/25			*****024.03		****3,551,681.72
1.	12/23/25	DFCH		*****200.00		****3,550,881.72
2.	12/23/25	CHKD			*****381,247.90	****3,932,129.62
3.	12/23/25	CHKD			*****90,939.36	****4,023,068.98
4.	12/23/25	CHKD			****1,105,500.00	****5,128,568.98
5.	12/23/25	CHKD			*****79,769.43	****5,208,338.41
6.	12/23/25	LIND		*****9,851.72		****5,198,486.69
7.	12/23/25	LRPC			****2,470,382.44	****7,668,869.13
8.	12/23/25	LCHD		*****2,944.18		****7,665,924.95
9.	12/23/25	LCHD		*****175.00		****7,665,749.95
10.	12/23/25	CHKD			****1,000,000.00	****8,665,749.95
11.	12/23/25	CHKD			*****150,000.00	****8,815,749.95
12.						

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

12/23/25	CHKD	*****1,350,000.00	***10,165,749.95
12/23/25	CHKD	****6,000,000.00	***16,165,749.95
12/23/25	CHKD	****1,000,000.00	***17,165,749.95
12/23/25	CHKD	*****500,000.00	***17,665,749.95
12/23/25	CSHD	*****5,730.00	***17,671,479.95
12/23/25	CSHD	*****13,070.00	***17,684,549.95
12/23/25	CSHD	*****14,200.00	***17,698,749.95
19.			
20.	12/23/25	DGBK	*****100,000.00
21.	12/23/25	DPAD	*****300,000.00
22.	12/23/25	MCBT	****1,477,040.86
23.	12/23/25	DFCH	*****75.00
24.	12/23/25	MCBT	*****571,073.72

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	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/23/25	DFCH		*****75.00		***15,250,485.37
2.	12/23/25	MCBT		*****422,267.86		***14,828,217.51
3.	12/23/25	DFCH		*****75.00		***14,828,142.51
4.	12/23/25	DGBK		*****100,000.00		***14,728,142.51
5.	12/23/25	DPAD		*****5,000.00		***14,723,142.51
6.	12/23/25	DPAD		*****3,000.00		***14,720,142.51
7.	12/23/25	DPAD		*****3,292.52		***14,716,849.99
8.	12/23/25	DPAD		****2,445,767.46		***12,271,082.53
9.	12/23/25	TINW		*****753,347.08		***13,024,429.61
10.	12/23/25	DPAD		*****12,000.00		***13,012,429.61
11.	12/23/25	DPAD		*****300,000.00		***12,712,429.61
12.	12/26/25	DPAD		*****50,000.00		***12,662,429.61

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	12/26/25	DPAD		*****5,000.00		***12,657,429.61
14.	12/26/25	DPAD		*****1,800.00		***12,655,629.61
15.	12/26/25	DPAD		*****9,205.00		***12,646,424.61
16.	12/26/25	DPAD		*****34,076.00		***12,612,348.61
17.	12/26/25	DPAD		*****17,500.00		***12,594,848.61
18.	12/26/25	DPAD		*****16,600.00		***12,578,248.61
19.	12/26/25	DPAD		*****10,157.35		***12,568,091.26
20.	12/26/25	DPAD		*****10,807.35		***12,557,283.91
21.	12/26/25	DPAD		*****495,000.00		***12,062,283.91
22.	12/26/25	DPAD		*****59,599.78		***12,002,684.13
23.	12/26/25	DPAD		*****100,050.00		***11,902,634.13
24.	12/26/25	DPAD		*****2,500.00		***11,900,134.13

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SECURITY BANK

	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/26/25	DPAD		*****333,365.20		***11,566,768.93
2.	12/26/25	DPAD		*****414,315.04		***11,152,453.89
3.	12/26/25	DPAD		*****412,699.21		***10,739,754.68
4.	12/26/25	DPAD		*****549,811.78		***10,189,942.90
5.	12/26/25	DPAD		****2,082,075.49		***8,107,867.41
6.	12/26/25	DPAD		*****41,251.86		***8,066,615.55
7.	12/26/25	DPAD		****1,344,895.61		***6,721,719.94
8.	12/26/25	DPAD		*****129,044.78		***6,592,675.16
9.	12/26/25	DPAD		*****300,000.00		***6,292,675.16
10.	12/26/25	DPAD		*****531,881.29		***5,760,793.87
11.	12/26/25	DPAD		****1,960,984.51		***3,799,809.36
12.	12/26/25	ATRC		*****50,000.00		***3,849,809.36

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	12/26/25	ATRC		*****50,000.00	***3,899,809.36
14.	12/26/25	ATRC		*****50,000.00	***3,949,809.36
15.	12/26/25	ATRC		*****50,000.00	***3,999,809.36
16.	12/26/25	ATRC		*****50,000.00	***4,049,809.36
17.	12/26/25	ATRC		*****50,000.00	***4,099,809.36
18.	12/26/25	ATRC		*****50,000.00	***4,149,809.36
19.	12/26/25	ATRC		*****50,000.00	***4,199,809.36
20.	12/26/25	ATRC		*****50,000.00	***4,249,809.36
21.	12/26/25	ATRC		*****50,000.00	***4,299,809.36
22.	12/26/25	ATRC		*****50,000.00	***4,349,809.36
23.	12/26/25	ATRC		*****50,000.00	***4,399,809.36
24.	12/26/25	ATRC		*****50,000.00	***4,449,809.36

Bank on the go with Security Bank's mobile app. Available on iOS and Android.

Receive text alerts for every withdrawal!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/26/25	ATRC			*****50,000.00	****4,499,809.36
2.	12/26/25	ATRC			*****50,000.00	****4,549,809.36
3.	12/26/25	ATRC			*****50,000.00	****4,599,809.36
4.	12/26/25	DPAD		*****611,543.37		****3,988,265.99
5.	12/26/25	DPAD		*****3,000.00		****3,985,265.99
6.	12/26/25	DPAD		*****3,262.50		****3,982,003.49
7.	12/26/25	DPAD		*****4,612.00		****3,977,391.49
8.	12/26/25	DGBK		*****100,000.00		****3,877,391.49
9.	12/26/25	DPAD		*****3,000.00		****3,874,391.49
10.	12/26/25	DPAD		*****800,000.00		****3,074,391.49
11.	12/26/25	DPAD		*****300,000.00		****2,774,391.49
12.	12/26/25	DPAD		*****28,386.50		****2,746,004.99

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13.	12/26/25	DPAD	*****2,100.00	****2,743,904.99
14.	12/26/25	DPAD	*****22,500.00	****2,721,404.99
15.	12/26/25	DPAD	*****2,250.00	****2,719,154.99
16.	12/26/25	DPAD	*****20,025.00	****2,699,129.99
17.	12/26/25	DPAD	*****2,000.00	****2,697,129.99
18.	12/26/25	DPAD	*****113,000.00	****2,584,129.99
19.	12/26/25	DPAD	*****4,618.54	****2,579,511.45
20.	12/26/25	DPAD	*****64,039.16	****2,515,472.29
21.	12/26/25	DPAD	*****19,680.00	****2,495,792.29
22.	12/26/25	DPAD	*****823,604.53	****1,672,187.76
23.	12/26/25	DPAD	*****1,000.00	****1,671,187.76
24.	12/26/25	DPAD	*****366,500.00	****1,304,687.76

With AllAccess, you're free from worries! Receive a text message whenever a withdrawal is made!

Send money to anyone with a phone!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/26/25	DPAD		*****3,480.00		****1,301,207.76
2.	12/29/25	DPAD	0000298924	*****50,000.00		****1,251,207.76
3.	12/29/25	DPAD	0000298923	*****300,000.00		****951,207.76
4.	12/29/25	DPAD		*****24,995.00		****926,212.76
5.	12/29/25	DPAD		*****100,025.00		****826,187.76
6.	12/29/25	OLIC	0000298925	*****29,745.04		*****796,442.72
7.	12/29/25	CHKD			*****742,500.00	****1,538,942.72
8.	12/29/25	DADD		*****696,711.39		*****842,231.33
9.	12/29/25	ATRC			*****50,000.00	*****892,231.33
10.	12/29/25	ATRC			*****50,000.00	*****942,231.33
11.	12/29/25	CHKE	0000298920	*****20,420.47		*****921,810.86
12.	12/29/25	CHKE	0000298918	*****24,720.24		*****897,090.62

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13.	12/29/25	DPAD		*****750.00		*****896,340.62
14.	12/29/25	DPAD		*****23,147.50		*****873,193.12
15.	12/29/25	DPAD		*****5,000.00		*****868,193.12
16.	12/29/25	DPAD		*****5,000.00		*****863,193.12
17.	12/29/25	DPAD		*****2,275.00		*****860,918.12
18.	12/29/25	DPAD		*****484,137.61		*****376,780.51
19.	12/29/25	CHKE	0000298917	*****15,841.61		*****360,938.90
20.	12/29/25	DG8K		*****27,003.30		*****333,935.60
21.	12/29/25	CSHD			****1,500,000.00	****1,833,935.60
22.	12/29/25	CHKE	0000298916	*****19,683.10		****1,814,252.50
23.	12/29/25	CHKE	0000298926	*****3,380.52		****1,810,871.98
24.	12/29/25	DPAD		*****300,000.00		****1,510,871.98

Send money thru eGive cash and your beneficiary can withdraw at any Security Bank even without an ATM Card!

*A Debit/ATM Card that can be used here
and abroad!*



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	12/29/25	CHKE	0000298923	*****4,160.70		****1,506,711.28
2.	12/29/25	CHKE	0000298924	*****9,560.57		****1,497,150.71
3.	12/29/25	ICC	0000298921	*****14,807.38		****1,482,343.33
4.	12/29/25	INTR			*****152.45	****1,482,495.78
5.	01/02/26	DPAD		*****300,000.00		****1,182,495.78
6.	01/02/26	DPAD		*****10,800.00		****1,171,695.78
7.	01/02/26	DPAD		*****18,000.00		****1,153,695.78
8.	01/02/26	DPAD		*****300,000.00		*****853,695.78
9.	01/02/26	DPAD		*****100,050.00		*****753,645.78
10.	01/02/26	CHKD			*****350,000.00	****1,103,645.78
11.	01/02/26	LIND		*****15,545.48		****1,088,100.30
12.	01/02/26	LIND		*****13,334.79		****1,074,765.51

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13.	01/02/26	DPAD	*****5,500.00		****1,069,265.51
14.	01/02/26	DPAD	*****25,000.00		****1,044,265.51
15.	01/02/26	DPAD	*****8,000.00		****1,036,265.51
16.	01/02/26	DPAD	*****8,000.00		****1,028,265.51
17.	01/02/26	DPAD	*****10,120.00		****1,018,145.51
18.	01/02/26	DPAD	*****8,999.00		****1,009,146.51
19.	01/02/26	DPAD	*****1,000.00		****1,008,146.51
20.	01/02/26	DPAD	*****52,550.00		*****955,596.51
21.	01/02/26	DPAD	*****300,000.00		*****655,596.51
22.	01/02/26	DPAD	*****5,650.00		*****649,946.51
23.	01/02/26	DPAD	*****3,000.00		*****646,946.51
24.	01/02/26	CHKE	0000298919	*****7,958.24	*****638,988.27

Conveniently use your Every ATM/Debit MasterCard to withdraw or shop anywhere MasterCard is accepted!

Enjoy VIP treatment for only P 100,000 balance on your savings or current account!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	01/02/26	CHKD			****2,000,000.00	****2,638,988.27
2.	01/02/26	DGBK		*****40,000.00		****2,598,988.27
3.	01/02/26	DGBK		*****200,000.00		****2,398,988.27
4.	01/02/26	DPAD		*****2,775.00		****2,396,213.27
5.	01/02/26	DPAD		*****11,400.00		****2,384,813.27
6.	01/02/26	DPAD		****1,401,530.00		*****983,283.27
7.	01/02/26	RCHK		*****802,500.00		*****180,783.27
8.	01/02/26	RCHR			*****802,500.00	*****983,283.27
9.	01/02/26	RCOC		*****1,000.00		*****982,283.27
10.	01/02/26	RCOC		*****12,600.00		*****969,683.27
11.	01/02/26	RCOC		*****1,000.00		*****968,683.27
12.	01/05/26	ATRC			*****50,000.00	****1,018,683.27

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	01/05/26	ATRC		*****50,000.00	****1,068,683.27
14.	01/05/26	ATRC		*****50,000.00	****1,118,683.27
15.	01/05/26	ATRC		*****50,000.00	****1,168,683.27
16.	01/05/26	ATRC		*****50,000.00	****1,218,683.27
17.	01/05/26	ATRC		*****50,000.00	****1,268,683.27
18.	01/05/26	ATRC		*****50,000.00	****1,318,683.27
19.	01/05/26	ATRC		*****50,000.00	****1,368,683.27
20.	01/05/26	ATRC		*****50,000.00	****1,418,683.27
21.	01/05/26	ATRC		*****50,000.00	****1,468,683.27
22.	01/05/26	ATRC		*****50,000.00	****1,518,683.27
23.	01/05/26	ATRC		*****50,000.00	****1,568,683.27
24.	01/05/26	ATRC		*****50,000.00	****1,618,683.27

Be treated like gold. No question you receive exclusive perks and preferential rates when you maintain P100,000 in your account.

Experience Freedom with the AllAccess Account!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	01/05/26	ATRC			*****50,000.00	****1,668,683.27
2.	01/05/26	ATRC			*****50,000.00	****1,718,683.27
3.	01/05/26	ATRC			*****50,000.00	****1,768,683.27
4.	01/05/26	ATRC			*****50,000.00	****1,818,683.27
5.	01/05/26	ATRC			*****50,000.00	****1,868,683.27
6.	01/05/26	ATRC			*****50,000.00	****1,918,683.27
7.	01/05/26	ATRC			*****50,000.00	****1,968,683.27
8.	01/05/26	ATRC			*****50,000.00	****2,018,683.27
9.	01/05/26	ATRC			*****50,000.00	****2,068,683.27
10.	01/05/26	ATRC			*****50,000.00	****2,118,683.27
11.	01/05/26	ATRC			*****50,000.00	****2,168,683.27
12.	01/05/26	ATRC			*****50,000.00	****2,218,683.27

Typewritten or manual entries, and any other alteration, superimposition or erasure on this recordbook shall render said entries void and invalid.

13.	01/05/26	ATRC			*****50,000.00	****2,268,683.27
14.	01/05/26	ATRC			*****50,000.00	****2,318,683.27
15.	01/05/26	ATRC			*****50,000.00	****2,368,683.27
16.	01/05/26	ATRC			*****50,000.00	****2,418,683.27
17.	01/05/26	ATRC			*****50,000.00	****2,468,683.27
18.	01/05/26	DPAD		*****43,849.78		****2,424,833.49
19.	01/05/26	DPAD		*****300,000.00		****2,124,833.49
20.	01/05/26	DPAD		*****802,500.00		****1,322,333.49
21.	01/05/26	DPAD		*****500.00		****1,321,833.49
22.	01/05/26	DGBK		*****15,000.00		****1,306,833.49
23.	01/05/26	DPAD		*****15,000.00		****1,291,833.49
24.	01/05/26	DPAD		*****8,675.00		****1,283,158.49

Access your account in many ways! The AllAccess Account comes with a checkbook, passbook and the
Everyday ATM/Debit MasterCard!

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Enjoy better ways to bank!



	DATE	TRAN CODE	CHECK NO.	WITHDRAWAL / DEBIT	DEPOSIT / CREDIT	BALANCE
1.	01/05/26	DGBK		*****100,000.00		****1,183,158.49
2.	01/05/26	DGBK		*****107,170.00		****1,075,988.49
3.	01/05/26	DGBK		*****125,477.89		*****950,510.60
4.	01/05/26	CHKE	0000298868	*****9,333.33		*****941,177.27
5.	01/05/26	DPAD		*****8,000.00		*****933,177.27
6.	01/05/26	LIND		*****9,407.48		*****923,769.79
7.	01/05/26	LIND		*****20,875.64		*****902,894.15
8.	01/05/26	INWC			*****12,474.00	*****915,368.15
9.	01/05/26	DADD		*****291,866.38		*****623,501.77
10.	01/06/26	CHKE	0000298922	*****5,881.50		*****617,620.27
11.	01/06/26	CHKD			****1,000,000.00	****1,617,620.27
12.	01/06/26	DPAD		*****89,333.34		****1,528,286.93

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13.	01/06/26	DPAD		*****25,000.00	****1,503,286.93
14.	01/06/26	DPAO		*****103,000.08	****1,400,286.85
15.	01/06/26	CHKD			****1,000,000.00
16.					****2,400,286.85
17.					
18.					
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20.					
21.					
22.					
23.					
24.					

Activate your Security Bank Online (SBol) account using your Everyday ATM/Debit MasterCard and 4-digit PIN at any Security Bank ATM or apply for SBol access via <http://securitybankonline.securitybank.com/login>, and start banking at your convenience!