

Customer Account Ledger Report from 07-01-2025 to 08-06-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 Opening Balance : 498,007.22Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-01-2025		Fund Transfer - Instapay SBTC 563487		32,000.00	530,007.22Cr
07-01-2025	657975	Returned Check - Other Bank	507,500.00		22,507.22Cr
07-01-2025		CHECK DEPOSIT		200,000.00	222,507.22Cr
07-01-2025		CHECK DEPOSIT		59,166.67	281,673.89Cr
07-01-2025		CASH DEPOSIT - OVER THE COUNTER		390,000.00	671,673.89Cr
07-01-2025		CASH DEPOSIT - OVER THE COUNTER		117,500.00	789,173.89Cr
07-02-2025	1200001750	Check Issuance 1200001750	541,666.82		247,507.07Cr
07-02-2025		Fund Transfer - Instapay 201116	50,000.00		197,507.07Cr
07-02-2025		Service Charge - Instapay	15.00		197,492.07Cr
07-02-2025		Fund Transfer - Instapay 201117	50,000.00		147,492.07Cr
07-02-2025		Service Charge - Instapay	15.00		147,477.07Cr
07-02-2025		Fund Transfer - Instapay 201118	11,000.00		136,477.07Cr
07-02-2025		Service Charge - Instapay	15.00		136,462.07Cr
07-03-2025		CHECK DEPOSIT		300,000.00	436,462.07Cr
07-03-2025		CHECK DEPOSIT		540,000.00	976,462.07Cr
07-03-2025		CHECK DEPOSIT		150,000.00	1,126,462.07Cr
07-03-2025	1200001683	Check Issuance 1200001683	189,583.34		936,878.73Cr
07-04-2025		CHECK DEPOSIT		1,000,000.00	1,936,878.73Cr
07-04-2025		Fund Transfer - Instapay 200157	45,000.00		1,891,878.73Cr
07-04-2025		Service Charge - Instapay	15.00		1,891,863.73Cr
07-04-2025	1200001636	CHECK ENCASHED	397,500.00		1,494,363.73Cr
07-04-2025		Fund Transfer - Instapay 200544	30,000.00		1,464,363.73Cr
07-04-2025		Service Charge - Instapay	15.00		1,464,348.73Cr
07-04-2025		Fund Transfer - Instapay 201033	25,000.00		1,439,348.73Cr
07-04-2025		Service Charge - Instapay	15.00		1,439,333.73Cr
07-04-2025	1200001749	Check Issuance 1200001749	284,300.00		1,155,033.73Cr
07-04-2025		Fund Transfer - Instapay 202275	20,000.00		1,135,033.73Cr
07-04-2025		Service Charge - Instapay	15.00		1,135,018.73Cr
07-07-2025		Fund Transfer - Instapay 200435	20,000.00		1,115,018.73Cr
07-07-2025		Service Charge - Instapay	15.00		1,115,003.73Cr
07-07-2025		CHECK DEPOSIT		50,416.66	1,165,420.39Cr
07-07-2025		Check Deposit		170,000.00	1,335,420.39Cr
07-07-2025		Fund Transfer - Instapay 200074	50,000.00		1,285,420.39Cr
07-07-2025		Service Charge - Instapay	15.00		1,285,405.39Cr
07-07-2025		Fund Transfer - Instapay 200075	50,000.00		1,235,405.39Cr
07-07-2025		Service Charge - Instapay	15.00		1,235,390.39Cr
07-07-2025		Fund Transfer - Instapay 200076	50,000.00		1,185,390.39Cr
07-07-2025		Service Charge - Instapay	15.00		1,185,375.39Cr
07-07-2025		Fund Transfer - Instapay 200077	50,000.00		1,135,375.39Cr
07-07-2025		Service Charge - Instapay	15.00		1,135,360.39Cr
07-07-2025		Fund Transfer - Instapay 200078	50,000.00		1,085,360.39Cr
07-07-2025		Service Charge - Instapay	15.00		1,085,345.39Cr

Page Total Credit : 3,009,083.33
 Page Total Debit : 2,421,745.16

Customer Account Ledger Report from 07-01-2025 to 08-06-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,085,345.39Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-07-2025		Fund Transfer - Instapay 200079	50,000.00		1,035,345.39Cr
07-07-2025		Fund Transfer - Instapay 200079	15.00		1,035,330.39Cr
07-07-2025		Fund Transfer - Instapay 200080	40,256.00		995,074.39Cr
07-07-2025		Fund Transfer - Instapay 200080	15.00		995,059.39Cr
07-07-2025		CHECK DEPOSIT		5,000.00	1,000,059.39Cr
07-07-2025		CHECK DEPOSIT		500,000.00	1,500,059.39Cr
07-07-2025		CHECK DEPOSIT		150,000.00	1,650,059.39Cr
07-07-2025		Fund Transfer - Instapay 200413	50,000.00		1,600,059.39Cr
07-07-2025		Service Charge - Instapay	15.00		1,600,044.39Cr
07-07-2025		Fund Transfer - Instapay 200415	50,000.00		1,550,044.39Cr
07-07-2025		Service Charge - Instapay	15.00		1,550,029.39Cr
07-07-2025		Fund Transfer - Instapay 200416	50,000.00		1,500,029.39Cr
07-07-2025		Service Charge - Instapay	15.00		1,500,014.39Cr
07-07-2025		CHECK DEPOSIT		68,000.00	1,568,014.39Cr
07-07-2025		CHECK DEPOSIT		70,000.00	1,638,014.39Cr
07-07-2025		CHECK DEPOSIT		70,000.00	1,708,014.39Cr
07-07-2025		CASH DEPOSIT - OVER THE COUNTER		2,000.00	1,710,014.39Cr
07-07-2025		Fund Transfer - Instapay 200511	50,000.00		1,660,014.39Cr
07-07-2025		Service Charge - Instapay	15.00		1,659,999.39Cr
07-07-2025		Fund Transfer - Instapay 200512	50,000.00		1,609,999.39Cr
07-07-2025		Service Charge - Instapay	15.00		1,609,984.39Cr
07-07-2025		Fund Transfer - Instapay 200513	50,000.00		1,559,984.39Cr
07-07-2025		Service Charge - Instapay	15.00		1,559,969.39Cr
07-07-2025		Fund Transfer - Instapay 200514	50,000.00		1,509,969.39Cr
07-07-2025		Service Charge - Instapay	15.00		1,509,954.39Cr
07-07-2025		Fund Transfer - Instapay 200515	50,000.00		1,459,954.39Cr
07-07-2025		Service Charge - Instapay	15.00		1,459,939.39Cr
07-07-2025	1200001751	Check Issuance 1200001751	750,000.00		709,939.39Cr
07-07-2025		Fund Transfer - Instapay 201008	50,000.00		659,939.39Cr
07-07-2025		Fund Transfer - Instapay 201008	15.00		659,924.39Cr
07-07-2025		Fund Transfer - Instapay 201020	50,000.00		609,924.39Cr
07-07-2025		Fund Transfer - Instapay 201020	15.00		609,909.39Cr
07-07-2025		Fund Transfer - Instapay 201037	20,000.00		589,909.39Cr
07-07-2025		Fund Transfer - Instapay 201037	15.00		589,894.39Cr
07-07-2025		FUND TRANSFER - RCBC		20,000.00	609,894.39Cr
07-08-2025	179741	Returned Check - Other Bank	70,000.00		539,894.39Cr
07-08-2025		CASH DEPOSIT - OVER THE COUNTER		90,000.00	629,894.39Cr
07-08-2025		Fund Transfer - Instapay 200563	50,000.00		579,894.39Cr
07-08-2025		Service Charge - Instapay	15.00		579,879.39Cr
07-08-2025		Fund Transfer - Instapay 200564	50,000.00		529,879.39Cr
07-08-2025		Service Charge - Instapay	15.00		529,864.39Cr
07-08-2025		Fund Transfer - Instapay 200565	50,000.00		479,864.39Cr
07-08-2025		Service Charge - Instapay	15.00		479,849.39Cr

Page Total Credit : 975,000.00
 Page Total Debit : 1,580,496.00

Customer Account Ledger Report from 07-01-2025 to 08-06-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 479,849.39Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-08-2025		Fund Transfer - Instapay 200567	50,000.00		429,849.39Cr
07-08-2025		Service Charge - Instapay	15.00		429,834.39Cr
07-08-2025		Fund Transfer - Instapay 200568	50,000.00		379,834.39Cr
07-08-2025		Service Charge - Instapay	15.00		379,819.39Cr
07-08-2025		Fund Transfer - Instapay 200569	50,000.00		329,819.39Cr
07-08-2025		Service Charge - Instapay	15.00		329,804.39Cr
07-08-2025		Fund Transfer - Instapay 200574	50,000.00		279,804.39Cr
07-08-2025		Service Charge - Instapay	15.00		279,789.39Cr
07-08-2025		Fund Transfer - Instapay 200576	50,000.00		229,789.39Cr
07-08-2025		Service Charge - Instapay	15.00		229,774.39Cr
07-08-2025		CHECK DEPOSIT		500,000.00	729,774.39Cr
07-08-2025		Fund Transfer - Instapay 200577	50,000.00		679,774.39Cr
07-08-2025		Service Charge - Instapay	15.00		679,759.39Cr
07-08-2025		Fund Transfer - Instapay 200578	27,000.00		652,759.39Cr
07-08-2025		Service Charge - Instapay	15.00		652,744.39Cr
07-09-2025		Fund Transfer - Instapay 201323	50,000.00		602,744.39Cr
07-09-2025		Service Charge - Instapay	15.00		602,729.39Cr
07-09-2025		FUND TRANSFER - RCBC		70,000.00	672,729.39Cr
07-09-2025		CHECK DEPOSIT		654,000.00	1,326,729.39Cr
07-09-2025	1200001595	Check Issuance 1200001595	235,125.00		1,091,604.39Cr
07-09-2025	1200001642	Check Issuance 1200001642	170,000.00		921,604.39Cr
07-09-2025		Fund Transfer - Instapay 200877	50,000.00		871,604.39Cr
07-09-2025		Service Charge - Instapay	15.00		871,589.39Cr
07-09-2025		Fund Transfer - Instapay 200878	50,000.00		821,589.39Cr
07-09-2025		Service Charge - Instapay	15.00		821,574.39Cr
07-09-2025		Fund Transfer - Instapay 200879	50,000.00		771,574.39Cr
07-09-2025		Service Charge - Instapay	15.00		771,559.39Cr
07-09-2025		Fund Transfer - Instapay 200880	50,000.00		721,559.39Cr
07-09-2025		Service Charge - Instapay	15.00		721,544.39Cr
07-09-2025		Fund Transfer - Instapay 200881	50,000.00		671,544.39Cr
07-09-2025		Service Charge - Instapay	15.00		671,529.39Cr
07-09-2025		Fund Transfer - Instapay 200882	50,000.00		621,529.39Cr
07-09-2025		Fund Transfer - Instapay 200882	15.00		621,514.39Cr
07-09-2025		Fund Transfer - Instapay 200883	50,000.00		571,514.39Cr
07-09-2025		Fund Transfer - Instapay 200883	15.00		571,499.39Cr
07-09-2025		Fund Transfer - Instapay 200885	50,000.00		521,499.39Cr
07-09-2025		Fund Transfer - Instapay 200885	15.00		521,484.39Cr
07-09-2025		Fund Transfer - Instapay 200886	50,000.00		471,484.39Cr
07-09-2025		Fund Transfer - Instapay 200886	15.00		471,469.39Cr
07-09-2025		Fund Transfer - Instapay 200887	50,000.00		421,469.39Cr
07-09-2025		Fund Transfer - Instapay 200887	15.00		421,454.39Cr
07-09-2025		Fund Transfer - Instapay 200888	50,000.00		371,454.39Cr
07-09-2025		Fund Transfer - Instapay 200888	15.00		371,439.39Cr

Page Total Credit : 1,224,000.00
 Page Total Debit : 1,332,410.00

Customer Account Ledger Report from 07-01-2025 to 08-06-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 371,439.39Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-09-2025		Fund Transfer - Instapay 200891	50,000.00		321,439.39Cr
07-09-2025		Fund Transfer - Instapay 200891	15.00		321,424.39Cr
07-09-2025		Fund Transfer - Instapay 210679	30,000.00		291,424.39Cr
07-09-2025		Fund Transfer - Instapay 210679	15.00		291,409.39Cr
07-10-2025		CHECK DEPOSIT		600,000.00	891,409.39Cr
07-10-2025		Fund Transfer - Instapay 200200	50,000.00		841,409.39Cr
07-10-2025		Fund Transfer - Instapay 200200	15.00		841,394.39Cr
07-10-2025		Fund Transfer - Instapay 200201	50,000.00		791,394.39Cr
07-10-2025		Fund Transfer - Instapay 200201	15.00		791,379.39Cr
07-10-2025		FUND TRANSFER		152,877.00	944,256.39Cr
07-10-2025		CHECK DEPOSIT		50,000.00	994,256.39Cr
07-10-2025	1200001425	Check Issuance 1200001425	110,833.34		883,423.05Cr
07-11-2025		CHECK DEPOSIT		1,507,500.00	2,390,923.05Cr
07-11-2025		Transfer/Reversal from Pesonet		947,464.28	3,338,387.33Cr
07-11-2025		CHECK DEPOSIT		400,000.00	3,738,387.33Cr
07-11-2025		Fund Transfer - Instapay 200610	50,000.00		3,688,387.33Cr
07-11-2025		Service Charge - Instapay	15.00		3,688,372.33Cr
07-11-2025		Fund Transfer - Instapay 200611	50,000.00		3,638,372.33Cr
07-11-2025		Service Charge - Instapay	15.00		3,638,357.33Cr
07-11-2025		Fund Transfer - Instapay 200627	50,000.00		3,588,357.33Cr
07-11-2025		Service Charge - Instapay	15.00		3,588,342.33Cr
07-11-2025		Fund Transfer - Instapay 200629	29,000.00		3,559,342.33Cr
07-11-2025		Service Charge - Instapay	15.00		3,559,327.33Cr
07-11-2025		Fund Transfer - Instapay 200631	50,000.00		3,509,327.33Cr
07-11-2025		Service Charge - Instapay	15.00		3,509,312.33Cr
07-11-2025		Fund Transfer - Instapay 200632	50,000.00		3,459,312.33Cr
07-11-2025		Service Charge - Instapay	15.00		3,459,297.33Cr
07-11-2025		Fund Transfer - Instapay 200680	50,000.00		3,409,297.33Cr
07-11-2025		Service Charge - Instapay	15.00		3,409,282.33Cr
07-11-2025		Fund Transfer- RCBC		50,000.00	3,459,282.33Cr
07-11-2025		Fund Transfer - Instapay 200682	50,000.00		3,409,282.33Cr
07-11-2025		Service Charge - Instapay	15.00		3,409,267.33Cr
07-11-2025		Fund Transfer- RCBC		50,000.00	3,459,267.33Cr
07-11-2025		Fund Transfer - Instapay 200684	50,000.00		3,409,267.33Cr
07-11-2025		Service Charge - Instapay	15.00		3,409,252.33Cr
07-11-2025		Fund Transfer - Instapay 200686	50,000.00		3,359,252.33Cr
07-11-2025		Service Charge - Instapay	15.00		3,359,237.33Cr
07-11-2025	1200001559	Check Issuance 1200001559	575,000.00		2,784,237.33Cr
07-14-2025		Fund Transfer - Instapay UNION BANK 006252		24,810.00	2,809,047.33Cr
07-14-2025		CHECK DEPOSIT		655,666.67	3,464,714.00Cr
07-14-2025		FUND TRANSFER - RCBC		44,200.00	3,508,914.00Cr
07-14-2025	1200001524	Check Issuance 1200001524	147,500.00		3,361,414.00Cr
07-14-2025	1200001536	Check Issuance 1200001536	147,500.00		3,213,914.00Cr

Page Total Credit : 4,482,517.95
 Page Total Debit : 1,640,043.34

Customer Account Ledger Report from 07-01-2025 to 08-06-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 3,213,914.00Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-14-2025	1200001580	Check Issuance 1200001580	196,667.00		3,017,247.00Cr
07-14-2025	1200001677	Check Issuance 1200001677	500,000.00		2,517,247.00Cr
07-14-2025	1200001752	Check Issuance 1200001752	1,500,000.00		1,017,247.00Cr
07-14-2025		Fund Transfer - Instapay 201314	50,000.00		967,247.00Cr
07-14-2025		Service Charge - Instapay	15.00		967,232.00Cr
07-14-2025		Fund Transfer - Instapay 201315	50,000.00		917,232.00Cr
07-14-2025		Service Charge - Instapay	15.00		917,217.00Cr
07-14-2025		Fund Transfer - Instapay 201332	17,000.00		900,217.00Cr
07-14-2025		Service Charge - Instapay	15.00		900,202.00Cr
07-14-2025		Fund Transfer - Instapay 201762	20,000.00		880,202.00Cr
07-14-2025		Service Charge - Instapay	15.00		880,187.00Cr
07-14-2025		FUND TRANSFER - RCBC		2,000.00	882,187.00Cr
07-14-2025		FUND TRANSFER - RCBC		2,500.00	884,687.00Cr
07-14-2025		Fund Transfer - Instapay 201779	20,000.00		864,687.00Cr
07-14-2025		Service Charge - Instapay	15.00		864,672.00Cr
07-14-2025		DEBIT MEMO GENERAL	24,358.77		840,313.23Cr
07-14-2025		DEBIT MEMO GENERAL	285,974.55		554,338.68Cr
07-15-2025		CREDIT MEMO GENERAL		1,500,000.00	2,054,338.68Cr
07-15-2025		Fund Transfer - Instapay 200248	50,000.00		2,004,338.68Cr
07-15-2025		Service Charge - Instapay	15.00		2,004,323.68Cr
07-15-2025		Fund Transfer - Instapay 200249	50,000.00		1,954,323.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,954,308.68Cr
07-15-2025		Fund Transfer - Instapay 200250	50,000.00		1,904,308.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,904,293.68Cr
07-15-2025		Fund Transfer - Instapay 200251	50,000.00		1,854,293.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,854,278.68Cr
07-15-2025		Fund Transfer - Instapay 200252	50,000.00		1,804,278.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,804,263.68Cr
07-15-2025		Fund Transfer - Instapay 200256	50,000.00		1,754,263.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,754,248.68Cr
07-15-2025		Fund Transfer - Instapay 200262	50,000.00		1,704,248.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,704,233.68Cr
07-15-2025		Fund Transfer - Instapay 200263	50,000.00		1,654,233.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,654,218.68Cr
07-15-2025		Fund Transfer - Instapay 200264	50,000.00		1,604,218.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,604,203.68Cr
07-15-2025		Fund Transfer - Instapay 200265	50,000.00		1,554,203.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,554,188.68Cr
07-15-2025		Fund Transfer - Instapay 200268	50,000.00		1,504,188.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,504,173.68Cr
07-15-2025		Fund Transfer - Instapay 200277	50,000.00		1,454,173.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,454,158.68Cr
07-15-2025		Fund Transfer - Instapay 200279	50,000.00		1,404,158.68Cr

Page Total Credit : 1,504,500.00
 Page Total Debit : 3,314,255.32

Customer Account Ledger Report from 07-01-2025 to 08-06-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,404,158.68Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-15-2025		Service Charge - Instapay	15.00		1,404,143.68Cr
07-15-2025		Fund Transfer - Instapay 200281	50,000.00		1,354,143.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,354,128.68Cr
07-15-2025		Fund Transfer - Instapay 200283	50,000.00		1,304,128.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,304,113.68Cr
07-15-2025		Fund Transfer - Instapay 200284	50,000.00		1,254,113.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,254,098.68Cr
07-15-2025		Fund Transfer - Instapay 200286	50,000.00		1,204,098.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,204,083.68Cr
07-15-2025		Fund Transfer - Instapay 200287	50,000.00		1,154,083.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,154,068.68Cr
07-15-2025		Fund Transfer - Instapay 200288	50,000.00		1,104,068.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,104,053.68Cr
07-15-2025		Fund Transfer - Instapay 200289	50,000.00		1,054,053.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,054,038.68Cr
07-15-2025		Fund Transfer - Instapay 200291	50,000.00		1,004,038.68Cr
07-15-2025		Service Charge - Instapay	15.00		1,004,023.68Cr
07-15-2025		Fund Transfer - Instapay 200292	50,000.00		954,023.68Cr
07-15-2025		Service Charge - Instapay	15.00		954,008.68Cr
07-15-2025		Fund Transfer - Instapay 200293	50,000.00		904,008.68Cr
07-15-2025		Service Charge - Instapay	15.00		903,993.68Cr
07-15-2025		Fund Transfer - Instapay 200294	50,000.00		853,993.68Cr
07-15-2025		Service Charge - Instapay	15.00		853,978.68Cr
07-15-2025		Fund Transfer - Instapay 200295	50,000.00		803,978.68Cr
07-15-2025		Service Charge - Instapay	15.00		803,963.68Cr
07-15-2025		Fund Transfer - Instapay 200296	50,000.00		753,963.68Cr
07-15-2025		Service Charge - Instapay	15.00		753,948.68Cr
07-15-2025		Fund Transfer - Instapay 200297	50,000.00		703,948.68Cr
07-15-2025		Service Charge - Instapay	15.00		703,933.68Cr
07-15-2025		Fund Transfer - Instapay 200298	50,000.00		653,933.68Cr
07-15-2025		Fund Transfer - Instapay 200298	15.00		653,918.68Cr
07-15-2025		Fund Transfer - Instapay 200299	50,000.00		603,918.68Cr
07-15-2025		Fund Transfer - Instapay 200299	15.00		603,903.68Cr
07-15-2025		Fund Transfer - Instapay 200300	50,000.00		553,903.68Cr
07-15-2025		Fund Transfer - Instapay 200300	15.00		553,888.68Cr
07-15-2025	1200001753	Check Deposit		141,666.67	695,555.35Cr
07-15-2025	1200001753	Check Issuance 1200001753	234,525.00		461,030.35Cr
07-15-2025		Fund Transfer - Instapay G-XCHANGE, INC. 945482		20,000.00	481,030.35Cr
07-16-2025		CHECK DEPOSIT		59,166.67	540,197.02Cr
07-16-2025		CHECK DEPOSIT		1,262,581.50	1,802,778.52Cr
07-16-2025		Fund Transfer - Instapay 200572	50,000.00		1,752,778.52Cr
07-16-2025		Service Charge - Instapay	15.00		1,752,763.52Cr
07-16-2025		Fund Transfer - Instapay 200573	50,000.00		1,702,763.52Cr

Page Total Credit : 1,483,414.84
 Page Total Debit : 1,184,810.00

Customer Account Ledger Report from 07-01-2025 to 08-06-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,702,763.52Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-16-2025		Service Charge - Instapay	15.00		1,702,748.52Cr
07-16-2025		Fund Transfer - Instapay 200574	50,000.00		1,652,748.52Cr
07-16-2025		Service Charge - Instapay	15.00		1,652,733.52Cr
07-16-2025		Fund Transfer - Instapay 200575	50,000.00		1,602,733.52Cr
07-16-2025		Service Charge - Instapay	15.00		1,602,718.52Cr
07-16-2025		Fund Transfer - Instapay 200576	50,000.00		1,552,718.52Cr
07-16-2025		Service Charge - Instapay	15.00		1,552,703.52Cr
07-16-2025		Fund Transfer - Instapay 200577	50,000.00		1,502,703.52Cr
07-16-2025		Service Charge - Instapay	15.00		1,502,688.52Cr
07-16-2025		Fund Transfer - Instapay 200578	50,000.00		1,452,688.52Cr
07-16-2025		Service Charge - Instapay	15.00		1,452,673.52Cr
07-16-2025		Fund Transfer - Instapay 200579	50,000.00		1,402,673.52Cr
07-16-2025		Service Charge - Instapay	15.00		1,402,658.52Cr
07-16-2025		Fund Transfer - Instapay 200580	50,000.00		1,352,658.52Cr
07-16-2025		Service Charge - Instapay	15.00		1,352,643.52Cr
07-16-2025		Fund Transfer - Instapay 200582	50,000.00		1,302,643.52Cr
07-16-2025		Fund Transfer - Instapay 200582	15.00		1,302,628.52Cr
07-16-2025		Fund Transfer - Instapay 200583	50,000.00		1,252,628.52Cr
07-16-2025		Fund Transfer - Instapay 200583	15.00		1,252,613.52Cr
07-16-2025		Fund Transfer - Instapay 200584	50,000.00		1,202,613.52Cr
07-16-2025		Fund Transfer - Instapay 200584	15.00		1,202,598.52Cr
07-16-2025		Fund Transfer - Instapay 200585	50,000.00		1,152,598.52Cr
07-16-2025		Fund Transfer - Instapay 200585	15.00		1,152,583.52Cr
07-16-2025		Fund Transfer - Instapay 200586	50,000.00		1,102,583.52Cr
07-16-2025		Fund Transfer - Instapay 200586	15.00		1,102,568.52Cr
07-16-2025		Fund Transfer - Instapay 200587	50,000.00		1,052,568.52Cr
07-16-2025		Fund Transfer - Instapay 200587	15.00		1,052,553.52Cr
07-16-2025		Fund Transfer - Instapay 200588	50,000.00		1,002,553.52Cr
07-16-2025		Fund Transfer - Instapay 200588	15.00		1,002,538.52Cr
07-16-2025	1200001609	Check Issuance 1200001609	416,666.67		585,871.85Cr
07-17-2025		Fund Transfer - Instapay 201515	35,000.00		550,871.85Cr
07-17-2025		Fund Transfer - Instapay 201515	15.00		550,856.85Cr
07-17-2025		CHECK DEPOSIT		25,000.00	575,856.85Cr
07-17-2025		CHECK DEPOSIT		161,423.10	737,279.95Cr
07-17-2025		CHECK DEPOSIT		3,000.00	740,279.95Cr
07-17-2025		CHECK DEPOSIT		286,500.00	1,026,779.95Cr
07-17-2025		CASH DEPOSIT - OVER THE COUNTER		60,000.00	1,086,779.95Cr
07-17-2025		FUND TRANSFER - RCBC		366.00	1,087,145.95Cr
07-17-2025		FUND TRANSFER - RCBC		60,000.00	1,147,145.95Cr
07-17-2025		CASH DEPOSIT - OVER THE COUNTER		75,000.00	1,222,145.95Cr
07-17-2025		CASH DEPOSIT - OVER THE COUNTER		30,500.00	1,252,645.95Cr
07-17-2025		Check Deposit		550,000.00	1,802,645.95Cr
07-17-2025	1200001701	Check Issuance 1200001701	379,167.00		1,423,478.95Cr

Page Total Credit : 1,251,789.10
 Page Total Debit : 1,531,073.67

Customer Account Ledger Report from 07-01-2025 to 08-06-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,423,478.95Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-17-2025		Fund Transfer - Instapay 201062	50,000.00		1,373,478.95Cr
07-17-2025		Service Charge - Instapay	15.00		1,373,463.95Cr
07-17-2025		Fund Transfer - Instapay 201063	15,000.00		1,358,463.95Cr
07-17-2025		Service Charge - Instapay	15.00		1,358,448.95Cr
07-18-2025		Fund Transfer - Instapay 201067	50,000.00		1,308,448.95Cr
07-18-2025		Service Charge - Instapay	15.00		1,308,433.95Cr
07-18-2025		CHECK DEPOSIT		1,515,000.00	2,823,433.95Cr
07-18-2025	1200001684	Check Issuance 1200001684	189,583.34		2,633,850.61Cr
07-18-2025		Fund Transfer - Instapay 201453	30,000.00		2,603,850.61Cr
07-18-2025		Service Charge - Instapay	15.00		2,603,835.61Cr
07-18-2025		Fund Transfer - Instapay 201501	50,000.00		2,553,835.61Cr
07-18-2025		Service Charge - Instapay	15.00		2,553,820.61Cr
07-21-2025		FUND TRANSFER - RCBC		85,000.00	2,638,820.61Cr
07-21-2025		Fund Transfer - Instapay 200006	30,000.00		2,608,820.61Cr
07-21-2025		Service Charge - Instapay	15.00		2,608,805.61Cr
07-21-2025		Fund Transfer - Instapay 200008	30,000.00		2,578,805.61Cr
07-21-2025		Service Charge - Instapay	15.00		2,578,790.61Cr
07-21-2025		Fund Transfer - Instapay 200424	35,000.00		2,543,790.61Cr
07-21-2025		Service Charge - Instapay	15.00		2,543,775.61Cr
07-21-2025		FUND TRANSFER - RCBC		45,000.00	2,588,775.61Cr
07-21-2025		Fund Transfer - Instapay 200338	40,000.00		2,548,775.61Cr
07-21-2025		Service Charge - Instapay	15.00		2,548,760.61Cr
07-21-2025		Fund Transfer - Instapay 200411	15,000.00		2,533,760.61Cr
07-21-2025		Service Charge - Instapay	15.00		2,533,745.61Cr
07-21-2025		Fund Transfer - Instapay 200413	20,000.00		2,513,745.61Cr
07-21-2025		Service Charge - Instapay	15.00		2,513,730.61Cr
07-21-2025		CHECK DEPOSIT		980,000.00	3,493,730.61Cr
07-21-2025		CHECK DEPOSIT		34,000.00	3,527,730.61Cr
07-21-2025		Fund Transfer - Instapay 200335	50,000.00		3,477,730.61Cr
07-21-2025		Service Charge - Instapay	15.00		3,477,715.61Cr
07-21-2025		Fund Transfer - Instapay 200337	50,000.00		3,427,715.61Cr
07-21-2025		Service Charge - Instapay	15.00		3,427,700.61Cr
07-21-2025		Fund Transfer - Instapay 200340	20,000.00		3,407,700.61Cr
07-21-2025		Service Charge - Instapay	15.00		3,407,685.61Cr
07-21-2025	1200001756	Check Issuance 1200001756	286,500.00		3,121,185.61Cr
07-21-2025	1200001611	Check Issuance 1200001611	300,000.00		2,821,185.61Cr
07-21-2025	1200001743	Check Issuance 1200001743	575,500.00		2,245,685.61Cr
07-22-2025		Check Deposit		170,000.00	2,415,685.61Cr
07-22-2025		Loan Payment **0006	698,664.00		1,717,021.61Cr
07-22-2025		Fund Transfer - Instapay 200255	50,000.00		1,667,021.61Cr
07-22-2025		Service Charge - Instapay	15.00		1,667,006.61Cr
07-22-2025		CREDIT MEMO GENERAL		682,219.06	2,349,225.67Cr
07-22-2025		FUND TRANSFER	230.00		2,348,995.67Cr

Page Total Credit : 3,511,219.06
 Page Total Debit : 2,585,702.34

Customer Account Ledger Report from 07-01-2025 to 08-06-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,348,995.67Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-22-2025	1200001616	Check Issuance 1200001616	7,500.00		2,341,495.67Cr
07-23-2025		Fund Transfer - Instapay 200090	50,000.00		2,291,495.67Cr
07-23-2025		Service Charge - Instapay	15.00		2,291,480.67Cr
07-23-2025		Fund Transfer - Instapay 200091	50,000.00		2,241,480.67Cr
07-23-2025		Service Charge - Instapay	15.00		2,241,465.67Cr
07-23-2025		Fund Transfer - Instapay 200095	50,000.00		2,191,465.67Cr
07-23-2025		Service Charge - Instapay	15.00		2,191,450.67Cr
07-23-2025		Fund Transfer- RCBC		50,000.00	2,241,450.67Cr
07-23-2025		Fund Transfer - Instapay 200096	50,000.00		2,191,450.67Cr
07-23-2025		Service Charge - Instapay	15.00		2,191,435.67Cr
07-23-2025		CHECK DEPOSIT		200,645.00	2,392,080.67Cr
07-23-2025		CHECK DEPOSIT		262,040.00	2,654,120.67Cr
07-23-2025		CHECK DEPOSIT		200,000.00	2,854,120.67Cr
07-23-2025		CHECK DEPOSIT		200,000.00	3,054,120.67Cr
07-23-2025		Fund Transfer - Instapay G-XCHANGE, INC. 043147		10,000.00	3,064,120.67Cr
07-24-2025		Fund Transfer - Instapay UNION BANK 875270		30,750.00	3,094,870.67Cr
07-24-2025	814104	Returned Check - Other Bank	200,000.00		2,894,870.67Cr
07-24-2025	814103	Returned Check - Other Bank	200,000.00		2,694,870.67Cr
07-24-2025		CHECK DEPOSIT		200,000.00	2,894,870.67Cr
07-24-2025		CHECK DEPOSIT		200,000.00	3,094,870.67Cr
07-24-2025		CASH DEPOSIT - OVER THE COUNTER		108,000.00	3,202,870.67Cr
07-24-2025		CHECK DEPOSIT		970,833.00	4,173,703.67Cr
07-24-2025		CHECK DEPOSIT		650,000.00	4,823,703.67Cr
07-24-2025		Fund Transfer - Instapay BPI 498977		48,000.00	4,871,703.67Cr
07-24-2025		CHECK DEPOSIT		16,442.14	4,888,145.81Cr
07-24-2025		CHECK DEPOSIT		85,770.77	4,973,916.58Cr
07-24-2025	1200001762	CHECK ENCASHED	950,000.00		4,023,916.58Cr
07-24-2025	1200001643	Check Issuance 1200001643	170,000.00		3,853,916.58Cr
07-24-2025	1200001754	Check Issuance 1200001754	485,000.00		3,368,916.58Cr
07-24-2025		Fund Transfer - Instapay STERLING BANK OF A 191065		50,000.00	3,418,916.58Cr
07-24-2025		Fund Transfer - Instapay STERLING BANK OF A 191104		50,000.00	3,468,916.58Cr
07-24-2025		Fund Transfer - Instapay STERLING BANK OF A 191156		50,000.00	3,518,916.58Cr
07-25-2025		CHECK DEPOSIT		575,865.00	4,094,781.58Cr
07-25-2025		Fund Transfer - Instapay 200438	50,000.00		4,044,781.58Cr
07-25-2025		Service Charge - Instapay	15.00		4,044,766.58Cr
07-25-2025		Fund Transfer - Instapay 200444	50,000.00		3,994,766.58Cr
07-25-2025		Service Charge - Instapay	15.00		3,994,751.58Cr
07-25-2025		CHECK DEPOSIT		109,012.91	4,103,764.49Cr
07-25-2025	1200001426	Check Issuance 1200001426	110,833.34		3,992,931.15Cr
07-25-2025	1200001764	Check Issuance 1200001764	573,000.00		3,419,931.15Cr
07-25-2025	1200001763	Check Issuance 1200001763	1,200,000.00		2,219,931.15Cr
07-25-2025		PAYMENT VIA AUTO DEBIT ARRANGEMENT	461,659.20		1,758,271.95Cr
07-25-2025		Fund Transfer - Instapay 216659	15,000.00		1,743,271.95Cr

Page Total Credit : 4,067,358.82
 Page Total Debit : 4,673,082.54

Customer Account Ledger Report from 07-01-2025 to 08-06-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,743,271.95Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-25-2025		Service Charge - Instapay	15.00		1,743,256.95Cr
07-28-2025		FUND TRANSFER - RCBC		5,000.00	1,748,256.95Cr
07-28-2025		Fund Transfer - Instapay 200586	10,000.00		1,738,256.95Cr
07-28-2025		Service Charge - Instapay	15.00		1,738,241.95Cr
07-28-2025		FUND TRANSFER - RCBC		2,500.00	1,740,741.95Cr
07-28-2025		CHECK DEPOSIT		300,000.00	2,040,741.95Cr
07-28-2025		CHECK DEPOSIT		400,000.00	2,440,741.95Cr
07-28-2025		CHECK DEPOSIT		262,500.00	2,703,241.95Cr
07-28-2025	1200001525	Check Issuance 1200001525	147,500.00		2,555,741.95Cr
07-28-2025	1200001581	Check Issuance 1200001581	196,667.00		2,359,074.95Cr
07-29-2025		CHECK DEPOSIT		50,416.67	2,409,491.62Cr
07-29-2025		CHECK DEPOSIT		515,000.00	2,924,491.62Cr
07-29-2025		Fund Transfer - Instapay STERLING BANK OF A 258219		50,000.00	2,974,491.62Cr
07-29-2025		Fund Transfer - Instapay STERLING BANK OF A 258234		50,000.00	3,024,491.62Cr
07-29-2025		Fund Transfer - Instapay STERLING BANK OF A 258276		50,000.00	3,074,491.62Cr
07-29-2025		Fund Transfer - Instapay STERLING BANK OF A 258292		50,000.00	3,124,491.62Cr
07-29-2025		Fund Transfer - Instapay STERLING BANK OF A 258345		50,000.00	3,174,491.62Cr
07-29-2025		Fund Transfer - Instapay STERLING BANK OF A 258363		50,000.00	3,224,491.62Cr
07-29-2025		Fund Transfer - Instapay STERLING BANK OF A 258380		50,000.00	3,274,491.62Cr
07-29-2025		Fund Transfer - Instapay STERLING BANK OF A 258397		50,000.00	3,324,491.62Cr
07-29-2025		Fund Transfer - Instapay 200185	50,000.00		3,274,491.62Cr
07-29-2025		Service Charge - Instapay	15.00		3,274,476.62Cr
07-29-2025		Fund Transfer - Instapay 200186	50,000.00		3,224,476.62Cr
07-29-2025		Service Charge - Instapay	15.00		3,224,461.62Cr
07-29-2025		Fund Transfer - Instapay 200187	50,000.00		3,174,461.62Cr
07-29-2025		Service Charge - Instapay	15.00		3,174,446.62Cr
07-29-2025		Fund Transfer - Instapay 200189	50,000.00		3,124,446.62Cr
07-29-2025		Service Charge - Instapay	15.00		3,124,431.62Cr
07-29-2025		Fund Transfer - Instapay 200191	50,000.00		3,074,431.62Cr
07-29-2025		Service Charge - Instapay	15.00		3,074,416.62Cr
07-29-2025		Fund Transfer - Instapay 200192	50,000.00		3,024,416.62Cr
07-29-2025		Service Charge - Instapay	15.00		3,024,401.62Cr
07-29-2025		Fund Transfer - Instapay 200193	50,000.00		2,974,401.62Cr
07-29-2025		Service Charge - Instapay	15.00		2,974,386.62Cr
07-29-2025		Fund Transfer - Instapay 200195	50,000.00		2,924,386.62Cr
07-29-2025		Service Charge - Instapay	15.00		2,924,371.62Cr
07-29-2025		Fund Transfer - Instapay 200198	50,000.00		2,874,371.62Cr
07-29-2025		Service Charge - Instapay	15.00		2,874,356.62Cr
07-29-2025		Fund Transfer - Instapay 200202	50,000.00		2,824,356.62Cr
07-29-2025		Service Charge - Instapay	15.00		2,824,341.62Cr
07-29-2025		Fund Transfer - Instapay 200203	50,000.00		2,774,341.62Cr
07-29-2025		Service Charge - Instapay	15.00		2,774,326.62Cr
07-29-2025		Fund Transfer - Instapay 200216	50,000.00		2,724,326.62Cr

Page Total Credit : 1,935,416.67
 Page Total Debit : 954,362.00

Customer Account Ledger Report from 07-01-2025 to 08-06-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,724,326.62Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-29-2025		Service Charge - Instapay	15.00		2,724,311.62Cr
07-29-2025		Fund Transfer - Instapay 200217	50,000.00		2,674,311.62Cr
07-29-2025		Service Charge - Instapay	15.00		2,674,296.62Cr
07-29-2025		Fund Transfer - Instapay 200219	50,000.00		2,624,296.62Cr
07-29-2025		Service Charge - Instapay	15.00		2,624,281.62Cr
07-29-2025		Fund Transfer - Instapay 200221	50,000.00		2,574,281.62Cr
07-29-2025		Service Charge - Instapay	15.00		2,574,266.62Cr
07-29-2025		Fund Transfer - Instapay 200222	50,000.00		2,524,266.62Cr
07-29-2025		Service Charge - Instapay	15.00		2,524,251.62Cr
07-29-2025		Fund Transfer - Instapay 200223	50,000.00		2,474,251.62Cr
07-29-2025		Service Charge - Instapay	15.00		2,474,236.62Cr
07-29-2025		Fund Transfer - Instapay 200224	50,000.00		2,424,236.62Cr
07-29-2025		Service Charge - Instapay	15.00		2,424,221.62Cr
07-29-2025		Fund Transfer - Instapay 200225	50,000.00		2,374,221.62Cr
07-29-2025		Service Charge - Instapay	15.00		2,374,206.62Cr
07-29-2025		Fund Transfer - Instapay 200226	50,000.00		2,324,206.62Cr
07-29-2025		Service Charge - Instapay	15.00		2,324,191.62Cr
07-29-2025		Fund Transfer - Instapay 200227	50,000.00		2,274,191.62Cr
07-29-2025		Service Charge - Instapay	15.00		2,274,176.62Cr
07-29-2025	1200001537	Check Issuance 1200001537	147,500.00		2,126,676.62Cr
07-29-2025	1200001571	Check Issuance 1200001571	958,333.33		1,168,343.29Cr
07-29-2025	1200001755	Check Issuance 1200001755	970,000.00		198,343.29Cr
07-30-2025		CHECK DEPOSIT		116,666.66	315,009.95Cr
07-30-2025		Check Deposit		141,666.67	456,676.62Cr
07-30-2025		Fund Transfer - Instapay 200299	50,000.00		406,676.62Cr
07-30-2025		Fund Transfer - Instapay 200299	15.00		406,661.62Cr
07-30-2025		Fund Transfer - Instapay 200300	50,000.00		356,661.62Cr
07-30-2025		Fund Transfer - Instapay 200300	15.00		356,646.62Cr
07-30-2025		Fund Transfer - Instapay 200304	50,000.00		306,646.62Cr
07-30-2025		Fund Transfer - Instapay 200304	15.00		306,631.62Cr
07-30-2025		Fund Transfer - Instapay 200929	50,000.00		256,631.62Cr
07-30-2025		Service Charge - Instapay	15.00		256,616.62Cr
07-30-2025		Fund Transfer - Instapay 200930	50,000.00		206,616.62Cr
07-30-2025		Service Charge - Instapay	15.00		206,601.62Cr
07-30-2025		Fund Transfer - Instapay 200931	50,000.00		156,601.62Cr
07-30-2025		Service Charge - Instapay	15.00		156,586.62Cr
07-30-2025		Fund Transfer - Instapay 200938	27,000.00		129,586.62Cr
07-30-2025		Service Charge - Instapay	15.00		129,571.62Cr
07-30-2025		FUND TRANSFER - RCBC		180,000.00	309,571.62Cr
07-30-2025	1200001062	Check Issuance 1200001062	81,600.00		227,971.62Cr
07-31-2025		Fund Transfer - Instapay 200035	10,000.00		217,971.62Cr
07-31-2025		Service Charge - Instapay	15.00		217,956.62Cr
07-31-2025		CHECK DEPOSIT		27,674.10	245,630.72Cr

Page Total Credit : 466,007.43
 Page Total Debit : 2,944,703.33

Customer Account Ledger Report from 07-01-2025 to 08-06-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 245,630.72Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-31-2025		CHECK DEPOSIT		703,555.00	949,185.72Cr
07-31-2025		CHECK DEPOSIT		720,000.00	1,669,185.72Cr
07-31-2025		CHECK DEPOSIT		146,000.00	1,815,185.72Cr
07-31-2025		CHECK DEPOSIT		18,000.00	1,833,185.72Cr
07-31-2025		DEBIT MEMO GENERAL	703,555.00		1,129,630.72Cr
07-31-2025		CHECK DEPOSIT		703,500.00	1,833,130.72Cr
07-31-2025		Fund Transfer - Instapay 200824	50,000.00		1,783,130.72Cr
07-31-2025		Service Charge - Instapay	15.00		1,783,115.72Cr
07-31-2025		Fund Transfer - Instapay 200825	50,000.00		1,733,115.72Cr
07-31-2025		Service Charge - Instapay	15.00		1,733,100.72Cr
07-31-2025		Fund Transfer - Instapay 200826	50,000.00		1,683,100.72Cr
07-31-2025		Service Charge - Instapay	15.00		1,683,085.72Cr
07-31-2025		Fund Transfer - Instapay 200827	50,000.00		1,633,085.72Cr
07-31-2025		Service Charge - Instapay	15.00		1,633,070.72Cr
07-31-2025		Fund Transfer - Instapay 200828	50,000.00		1,583,070.72Cr
07-31-2025		Fund Transfer - Instapay 200828	15.00		1,583,055.72Cr
07-31-2025		Fund Transfer - Instapay 200832	50,000.00		1,533,055.72Cr
07-31-2025		Fund Transfer - Instapay 200832	15.00		1,533,040.72Cr
07-31-2025		Fund Transfer - Instapay 200834	50,000.00		1,483,040.72Cr
07-31-2025		Fund Transfer - Instapay 200834	15.00		1,483,025.72Cr
07-31-2025		Fund Transfer - Instapay 200835	50,000.00		1,433,025.72Cr
07-31-2025		Fund Transfer - Instapay 200835	15.00		1,433,010.72Cr
07-31-2025		Fund Transfer - Instapay 200836	50,000.00		1,383,010.72Cr
07-31-2025		Fund Transfer - Instapay 200836	15.00		1,382,995.72Cr
07-31-2025		Fund Transfer - Instapay 200837	50,000.00		1,332,995.72Cr
07-31-2025		Fund Transfer - Instapay 200837	15.00		1,332,980.72Cr
07-31-2025		Fund Transfer - Instapay 200838	50,000.00		1,282,980.72Cr
07-31-2025		Fund Transfer - Instapay 200838	15.00		1,282,965.72Cr
07-31-2025		Fund Transfer - Instapay 200840	50,000.00		1,232,965.72Cr
07-31-2025		Fund Transfer - Instapay 200840	15.00		1,232,950.72Cr
07-31-2025		Fund Transfer - Instapay 200841	50,000.00		1,182,950.72Cr
07-31-2025		Fund Transfer - Instapay 200841	15.00		1,182,935.72Cr
07-31-2025		Fund Transfer - Instapay 200842	50,000.00		1,132,935.72Cr
07-31-2025		Fund Transfer - Instapay 200842	15.00		1,132,920.72Cr
07-31-2025		Fund Transfer - Instapay 200843	50,000.00		1,082,920.72Cr
07-31-2025		Fund Transfer - Instapay 200843	15.00		1,082,905.72Cr
07-31-2025		Fund Transfer - Instapay 200844	50,000.00		1,032,905.72Cr
07-31-2025		Fund Transfer - Instapay 200844	15.00		1,032,890.72Cr
07-31-2025		Fund Transfer - Instapay 200845	50,000.00		982,890.72Cr
07-31-2025		Fund Transfer - Instapay 200845	15.00		982,875.72Cr
07-31-2025		Fund Transfer - Instapay 200846	50,000.00		932,875.72Cr
07-31-2025		Fund Transfer - Instapay 200846	15.00		932,860.72Cr
07-31-2025		Fund Transfer - Instapay 200847	50,000.00		882,860.72Cr

Page Total Credit : 2,291,055.00
 Page Total Debit : 1,653,825.00

Customer Account Ledger Report from 07-01-2025 to 08-06-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 882,860.72Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-31-2025		Fund Transfer - Instapay 200847	15.00		882,845.72Cr
07-31-2025		Fund Transfer - Instapay 200848	50,000.00		832,845.72Cr
07-31-2025		Fund Transfer - Instapay 200848	15.00		832,830.72Cr
07-31-2025		Fund Transfer - Instapay 200851	50,000.00		782,830.72Cr
07-31-2025		Fund Transfer - Instapay 200851	15.00		782,815.72Cr
07-31-2025		Fund Transfer - Instapay 200852	50,000.00		732,815.72Cr
07-31-2025		Fund Transfer - Instapay 200852	15.00		732,800.72Cr
07-31-2025		Fund Transfer - Instapay 200854	50,000.00		682,800.72Cr
07-31-2025		Fund Transfer - Instapay 200854	15.00		682,785.72Cr
07-31-2025		Fund Transfer - Instapay 200855	11,000.00		671,785.72Cr
07-31-2025		Fund Transfer - Instapay 200855	15.00		671,770.72Cr
07-31-2025		FUND TRANSFER - RCBC		10,000.00	681,770.72Cr
07-31-2025		WITHHOLDING TAX FROM INTEREST EARNED	71.46		681,699.26Cr
07-31-2025		INTEREST EARNED		357.30	682,056.56Cr
08-01-2025		CASH DEPOSIT - OVER THE COUNTER		40,000.00	722,056.56Cr
08-01-2025		CHECK DEPOSIT		17,500.00	739,556.56Cr
08-01-2025		CHECK DEPOSIT		59,166.67	798,723.23Cr
08-01-2025		CHECK DEPOSIT		287,500.00	1,086,223.23Cr
08-01-2025		FUND TRANSFER - RCBC		12,000.00	1,098,223.23Cr
08-01-2025		CHECK DEPOSIT		1,005,000.00	2,103,223.23Cr
08-01-2025		Fund Transfer - Instapay 200890	50,000.00		2,053,223.23Cr
08-01-2025		Service Charge - Instapay	10.00		2,053,213.23Cr
08-01-2025		Fund Transfer - Instapay 200891	10,000.00		2,043,213.23Cr
08-01-2025		Service Charge - Instapay	10.00		2,043,203.23Cr
08-01-2025	1200001767	Check Issuance 1200001767	174,400.00		1,868,803.23Cr
08-01-2025	1200001765	Check Issuance 1200001765	573,000.00		1,295,803.23Cr
08-01-2025		Fund Transfer - Instapay 201498	50,000.00		1,245,803.23Cr
08-01-2025		Fund Transfer - Instapay 201498	10.00		1,245,793.23Cr
08-01-2025		Fund Transfer - Instapay 201500	50,000.00		1,195,793.23Cr
08-01-2025		Fund Transfer - Instapay 201500	10.00		1,195,783.23Cr
08-01-2025		Fund Transfer - Instapay 201501	50,000.00		1,145,783.23Cr
08-01-2025		Fund Transfer - Instapay 201501	10.00		1,145,773.23Cr
08-01-2025		Fund Transfer - Instapay 201502	50,000.00		1,095,773.23Cr
08-01-2025		Fund Transfer - Instapay 201502	10.00		1,095,763.23Cr
08-04-2025		Fund Transfer - Instapay 200152	7,000.00		1,088,763.23Cr
08-04-2025		Fund Transfer - Instapay 200152	10.00		1,088,753.23Cr
08-04-2025		Fund Transfer - Instapay 200283	25,000.00		1,063,753.23Cr
08-04-2025		Fund Transfer - Instapay 200283	10.00		1,063,743.23Cr
08-04-2025		CHECK DEPOSIT		201,000.00	1,264,743.23Cr
08-04-2025		Fund Transfer - Instapay 200472	50,000.00		1,214,743.23Cr
08-04-2025		Service Charge - Instapay	10.00		1,214,733.23Cr
08-04-2025		Fund Transfer - Instapay 200474	50,000.00		1,164,733.23Cr
08-04-2025		Service Charge - Instapay	10.00		1,164,723.23Cr

Page Total Credit : 1,632,523.97
 Page Total Debit : 1,350,661.46

Customer Account Ledger Report

Report To : C
SolvId :
Set Id : 0611 RELIANCE
Gl Sub Head Code :
Acct Range : 0000007590685789 to 0000007590685789
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 08-01-2025 to 09-16-2025
Limit Details : Y

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 Opening Balance : 682,056.56Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
08-01-2025		CASH DEPOSIT - OVER THE COUNTER		40,000.00	722,056.56Cr
08-01-2025		CHECK DEPOSIT		17,500.00	739,556.56Cr
08-01-2025		CHECK DEPOSIT		59,166.67	798,723.23Cr
08-01-2025		CHECK DEPOSIT		287,500.00	1,086,223.23Cr
08-01-2025		FUND TRANSFER - RCBC		12,000.00	1,098,223.23Cr
08-01-2025		CHECK DEPOSIT		1,005,000.00	2,103,223.23Cr
08-01-2025		Fund Transfer - Instapay 200890	50,000.00		2,053,223.23Cr
08-01-2025		Service Charge - Instapay	10.00		2,053,213.23Cr
08-01-2025		Fund Transfer - Instapay 200891	10,000.00		2,043,213.23Cr
08-01-2025		Service Charge - Instapay	10.00		2,043,203.23Cr
08-01-2025	1200001767	Check Issuance 1200001767	174,400.00		1,868,803.23Cr
08-01-2025	1200001765	Check Issuance 1200001765	573,000.00		1,295,803.23Cr
08-01-2025		Fund Transfer - Instapay 201498	50,000.00		1,245,803.23Cr
08-01-2025		Fund Transfer - Instapay 201498	10.00		1,245,793.23Cr
08-01-2025		Fund Transfer - Instapay 201500	50,000.00		1,195,793.23Cr
08-01-2025		Fund Transfer - Instapay 201500	10.00		1,195,783.23Cr
08-01-2025		Fund Transfer - Instapay 201501	50,000.00		1,145,783.23Cr
08-01-2025		Fund Transfer - Instapay 201501	10.00		1,145,773.23Cr
08-01-2025		Fund Transfer - Instapay 201502	50,000.00		1,095,773.23Cr
08-01-2025		Fund Transfer - Instapay 201502	10.00		1,095,763.23Cr
08-04-2025		Fund Transfer - Instapay 200152	7,000.00		1,088,763.23Cr
08-04-2025		Fund Transfer - Instapay 200152	10.00		1,088,753.23Cr
08-04-2025		Fund Transfer - Instapay 200283	25,000.00		1,063,753.23Cr
08-04-2025		Fund Transfer - Instapay 200283	10.00		1,063,743.23Cr
08-04-2025		CHECK DEPOSIT		201,000.00	1,264,743.23Cr
08-04-2025		Fund Transfer - Instapay 200472	50,000.00		1,214,743.23Cr
08-04-2025		Service Charge - Instapay	10.00		1,214,733.23Cr
08-04-2025		Fund Transfer - Instapay 200474	50,000.00		1,164,733.23Cr
08-04-2025		Service Charge - Instapay	10.00		1,164,723.23Cr
08-04-2025		Fund Transfer - Instapay 200475	10,000.00		1,154,723.23Cr
08-04-2025		Service Charge - Instapay	10.00		1,154,713.23Cr
08-04-2025		CHECK DEPOSIT		200,000.00	1,354,713.23Cr
08-04-2025		Check Deposit		200,000.00	1,554,713.23Cr
08-04-2025	1200001685	Check Issuance 1200001685	189,583.34		1,365,129.89Cr
08-04-2025	1200001637	Check Issuance 1200001637	397,500.00		967,629.89Cr
08-04-2025		Fund Transfer - Instapay UNION BANK 419880		44,200.00	1,011,829.89Cr
08-05-2025		CHECK DEPOSIT		287,500.00	1,299,329.89Cr
08-05-2025		CHECK DEPOSIT		90,000.00	1,389,329.89Cr
08-05-2025		CHECK DEPOSIT		50,416.66	1,439,746.55Cr
08-05-2025	1200001768	Check Issuance 1200001768	871,500.00		568,246.55Cr
08-05-2025		Fund Transfer - Instapay 202113	20,000.00		548,246.55Cr
08-05-2025		Service Charge - Instapay	10.00		548,236.55Cr

Page Total Credit : 2,494,283.33
 Page Total Debit : 2,628,103.34

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 548,236.55Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
08-05-2025		FUND TRANSFER - RCBC		40,000.00	588,236.55Cr
08-05-2025		Fund Transfer - Instapay G-XCHANGE, INC. 537608		8,500.00	596,736.55Cr
08-06-2025	441198	Returned Check - Other Bank	287,500.00		309,236.55Cr
08-06-2025		CASH DEPOSIT - OVER THE COUNTER		575,000.00	884,236.55Cr
08-06-2025		FUND TRANSFER - RCBC		9,201.00	893,437.55Cr
08-06-2025		CHECK DEPOSIT		663,000.00	1,556,437.55Cr
08-06-2025	1200001772	Check Issuance 1200001772	950,000.00		606,437.55Cr
08-06-2025		Fund Transfer - Instapay 201028	30,000.00		576,437.55Cr
08-06-2025		Fund Transfer - Instapay 201028	10.00		576,427.55Cr
08-07-2025		Fund Transfer - Instapay 201290	20,000.00		556,427.55Cr
08-07-2025		Fund Transfer - Instapay 201290	10.00		556,417.55Cr
08-07-2025		Fund Transfer - Instapay 200001	50,000.00		506,417.55Cr
08-07-2025		Fund Transfer - Instapay 200001	10.00		506,407.55Cr
08-07-2025		Fund Transfer - Instapay G-XCHANGE, INC. 149780		50,000.00	556,407.55Cr
08-07-2025		Fund Transfer - Instapay 200016	50,000.00		506,407.55Cr
08-07-2025		Fund Transfer - Instapay 200016	10.00		506,397.55Cr
08-07-2025		FUND TRANSFER - RCBC		50,000.00	556,397.55Cr
08-07-2025	1200001771	CHECK ENCADED	332,500.00		223,897.55Cr
08-07-2025		CHECK DEPOSIT		120,000.00	343,897.55Cr
08-07-2025		Fund Transfer - Instapay 200861	50,000.00		293,897.55Cr
08-07-2025		Service Charge - Instapay	10.00		293,887.55Cr
08-07-2025		Fund Transfer - Instapay 200862	50,000.00		243,887.55Cr
08-07-2025		Service Charge - Instapay	10.00		243,877.55Cr
08-08-2025		CHECK DEPOSIT		1,010,000.00	1,253,877.55Cr
08-08-2025		Fund Transfer - Instapay 200097	50,000.00		1,203,877.55Cr
08-08-2025		Service Charge - Instapay	10.00		1,203,867.55Cr
08-08-2025		Fund Transfer - Instapay 200098	50,000.00		1,153,867.55Cr
08-08-2025		Service Charge - Instapay	10.00		1,153,857.55Cr
08-08-2025		Fund Transfer - Instapay 200099	50,000.00		1,103,857.55Cr
08-08-2025		Fund Transfer - Instapay 200099	10.00		1,103,847.55Cr
08-08-2025		Fund Transfer - Instapay 200101	50,000.00		1,053,847.55Cr
08-08-2025		Fund Transfer - Instapay 200101	10.00		1,053,837.55Cr
08-08-2025		Fund Transfer - Instapay 200102	50,000.00		1,003,837.55Cr
08-08-2025		Fund Transfer - Instapay 200102	10.00		1,003,827.55Cr
08-08-2025		Fund Transfer - Instapay 200103	50,000.00		953,827.55Cr
08-08-2025		Fund Transfer - Instapay 200103	10.00		953,817.55Cr
08-08-2025		Fund Transfer - Instapay 200109	50,000.00		903,817.55Cr
08-08-2025		Fund Transfer - Instapay 200109	10.00		903,807.55Cr
08-08-2025		Fund Transfer - Instapay 200110	50,000.00		853,807.55Cr
08-08-2025		Fund Transfer - Instapay 200110	10.00		853,797.55Cr
08-08-2025		Fund Transfer - Instapay 200111	50,000.00		803,797.55Cr
08-08-2025		Fund Transfer - Instapay 200111	10.00		803,787.55Cr
08-08-2025		Fund Transfer - Instapay 200112	50,000.00		753,787.55Cr

Page Total Credit : 2,525,701.00
 Page Total Debit : 2,320,150.00

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 753,787.55Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
08-08-2025		Fund Transfer - Instapay 200112	10.00		753,777.55Cr
08-08-2025		CHECK DEPOSIT		40,000.00	793,777.55Cr
08-08-2025		Fund Transfer - Instapay 208569	50,000.00		743,777.55Cr
08-08-2025		Fund Transfer - Instapay 208569	10.00		743,767.55Cr
08-11-2025		Fund Transfer - Instapay 200270	50,000.00		693,767.55Cr
08-11-2025		Fund Transfer - Instapay 200270	10.00		693,757.55Cr
08-11-2025		CHECK DEPOSIT		654,000.00	1,347,757.55Cr
08-11-2025		CHECK DEPOSIT		477,968.75	1,825,726.30Cr
08-11-2025	1200001427	Check Issuance 1200001427	110,833.34		1,714,892.96Cr
08-11-2025	1200001644	Check Issuance 1200001644	170,000.00		1,544,892.96Cr
08-11-2025	1200001552	Check Issuance 1200001552	575,000.00		969,892.96Cr
08-11-2025		Fund Transfer - Instapay 202225	50,000.00		919,892.96Cr
08-11-2025		Fund Transfer - Instapay 202225	10.00		919,882.96Cr
08-11-2025		Fund Transfer - Instapay 202226	50,000.00		869,882.96Cr
08-11-2025		Fund Transfer - Instapay 202226	10.00		869,872.96Cr
08-11-2025		Fund Transfer - Instapay 202227	50,000.00		819,872.96Cr
08-11-2025		Fund Transfer - Instapay 202227	10.00		819,862.96Cr
08-11-2025		Fund Transfer - Instapay 202228	50,000.00		769,862.96Cr
08-11-2025		Fund Transfer - Instapay 202228	10.00		769,852.96Cr
08-11-2025		Fund Transfer - Instapay 202229	50,000.00		719,852.96Cr
08-11-2025		Fund Transfer - Instapay 202229	10.00		719,842.96Cr
08-11-2025		Fund Transfer - Instapay 202230	50,000.00		669,842.96Cr
08-11-2025		Fund Transfer - Instapay 202230	10.00		669,832.96Cr
08-11-2025		Fund Transfer - Instapay 202231	50,000.00		619,832.96Cr
08-11-2025		Fund Transfer - Instapay 202231	10.00		619,822.96Cr
08-11-2025		Fund Transfer - Instapay 202232	50,000.00		569,822.96Cr
08-11-2025		Fund Transfer - Instapay 202232	10.00		569,812.96Cr
08-11-2025		Fund Transfer - Instapay 202233	50,000.00		519,812.96Cr
08-11-2025		Fund Transfer - Instapay 202233	10.00		519,802.96Cr
08-11-2025		Fund Transfer - Instapay 202234	50,000.00		469,802.96Cr
08-11-2025		Fund Transfer - Instapay 202234	10.00		469,792.96Cr
08-11-2025		Fund Transfer - Instapay 202235	50,000.00		419,792.96Cr
08-11-2025		Fund Transfer - Instapay 202235	10.00		419,782.96Cr
08-11-2025		Fund Transfer - Instapay 202236	50,000.00		369,782.96Cr
08-11-2025		Fund Transfer - Instapay 202236	10.00		369,772.96Cr
08-11-2025		Fund Transfer - Instapay 202237	50,000.00		319,772.96Cr
08-11-2025		Fund Transfer - Instapay 202237	10.00		319,762.96Cr
08-12-2025		Fund Transfer - Instapay 202610	19,000.00		300,762.96Cr
08-12-2025		Fund Transfer - Instapay 202610	10.00		300,752.96Cr
08-12-2025		CHECK DEPOSIT		510,000.00	810,752.96Cr
08-12-2025		Fund Transfer - Instapay 200195	50,000.00		760,752.96Cr
08-12-2025		Service Charge - Instapay	10.00		760,742.96Cr
08-12-2025		Fund Transfer - Instapay 200196	50,000.00		710,742.96Cr

Page Total Credit : 1,681,968.75
 Page Total Debit : 1,725,013.34

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 710,742.96Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
08-12-2025		Service Charge - Instapay	10.00		710,732.96Cr
08-12-2025		Fund Transfer - Instapay 200197	50,000.00		660,732.96Cr
08-12-2025		Service Charge - Instapay	10.00		660,722.96Cr
08-12-2025		Fund Transfer - Instapay 200198	50,000.00		610,722.96Cr
08-12-2025		Service Charge - Instapay	10.00		610,712.96Cr
08-12-2025		Fund Transfer - Instapay 200199	50,000.00		560,712.96Cr
08-12-2025		Service Charge - Instapay	10.00		560,702.96Cr
08-12-2025		Fund Transfer - Instapay 200200	50,000.00		510,702.96Cr
08-12-2025		Service Charge - Instapay	10.00		510,692.96Cr
08-12-2025		Fund Transfer - Instapay 200202	50,000.00		460,692.96Cr
08-12-2025		Fund Transfer - Instapay 200202	10.00		460,682.96Cr
08-12-2025		Fund Transfer - Instapay 200203	15,000.00		445,682.96Cr
08-12-2025		Fund Transfer - Instapay 200203	10.00		445,672.96Cr
08-12-2025		Fund Transfer - Instapay 201311	30,000.00		415,672.96Cr
08-12-2025		Fund Transfer - Instapay 201311	10.00		415,662.96Cr
08-13-2025		CHECK DEPOSIT		60,000.00	475,662.96Cr
08-13-2025		CHECK DEPOSIT		750,000.00	1,225,662.96Cr
08-13-2025		CHECK DEPOSIT		300,000.00	1,525,662.96Cr
08-13-2025		CHECK DEPOSIT		2,058,466.67	3,584,129.63Cr
08-13-2025	1200001526	Check Issuance 1200001526	147,500.00		3,436,629.63Cr
08-13-2025	1200001582	Check Issuance 1200001582	196,667.00		3,239,962.63Cr
08-13-2025	1200001678	Check Issuance 1200001678	500,000.00		2,739,962.63Cr
08-13-2025		Fund Transfer - Instapay 201281	50,000.00		2,689,962.63Cr
08-13-2025		Fund Transfer - Instapay 201281	10.00		2,689,952.63Cr
08-13-2025		Fund Transfer - Instapay 201282	50,000.00		2,639,952.63Cr
08-13-2025		Fund Transfer - Instapay 201282	10.00		2,639,942.63Cr
08-13-2025		Fund Transfer - Instapay 201283	50,000.00		2,589,942.63Cr
08-13-2025		Fund Transfer - Instapay 201283	10.00		2,589,932.63Cr
08-13-2025		Fund Transfer - Instapay 201284	10,000.00		2,579,932.63Cr
08-13-2025		Fund Transfer - Instapay 201284	10.00		2,579,922.63Cr
08-13-2025		Fund Transfer - Instapay 201610	20,000.00		2,559,922.63Cr
08-13-2025		Fund Transfer - Instapay 201610	10.00		2,559,912.63Cr
08-13-2025		FUND TRANSFER - RCBC		20,000.00	2,579,912.63Cr
08-13-2025		DEBIT MEMO GENERAL	24,358.77		2,555,553.86Cr
08-13-2025		DEBIT MEMO GENERAL	285,974.55		2,269,579.31Cr
08-14-2025		Fund Transfer - Instapay 201667	25,000.00		2,244,579.31Cr
08-14-2025		Fund Transfer - Instapay 201667	10.00		2,244,569.31Cr
08-14-2025		FUND TRANSFER - RCBC		42,500.00	2,287,069.31Cr
08-14-2025	1200001538	Check Issuance 1200001538	147,500.00		2,139,569.31Cr
08-14-2025	1200001607	Check Issuance 1200001607	416,666.66		1,722,902.65Cr
08-14-2025		Fund Transfer - Instapay 201319	20,000.00		1,702,902.65Cr
08-14-2025		Service Charge - Instapay	10.00		1,702,892.65Cr
08-15-2025		CHECK DEPOSIT		713,200.00	2,416,092.65Cr

Page Total Credit : 3,944,166.67
 Page Total Debit : 2,238,816.98

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,416,092.65Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
08-15-2025		CHECK DEPOSIT		50,000.00	2,466,092.65Cr
08-15-2025		Check Deposit		141,666.67	2,607,759.32Cr
08-15-2025		Fund Transfer - Instapay 201826		35,000.00	2,642,759.32Cr
08-15-2025	1200001784	Check Issuance 1200001784	574,500.00		2,068,259.32Cr
08-15-2025		Fund Transfer - Instapay 204639	20,000.00		2,048,259.32Cr
08-15-2025		Service Charge - Instapay	10.00		2,048,249.32Cr
08-15-2025		Fund Transfer - Instapay 204678	20,000.00		2,028,249.32Cr
08-15-2025		Service Charge - Instapay	10.00		2,028,239.32Cr
08-18-2025		Fund Transfer - Instapay 200007	50,000.00		1,978,239.32Cr
08-18-2025		Service Charge - Instapay	10.00		1,978,229.32Cr
08-18-2025		Fund Transfer - Instapay 200008	50,000.00		1,928,229.32Cr
08-18-2025		Service Charge - Instapay	10.00		1,928,219.32Cr
08-18-2025		FUND TRANSFER - RCBC		130,000.00	2,058,219.32Cr
08-18-2025		Fund Transfer - Instapay 200368	25,000.00		2,033,219.32Cr
08-18-2025		Service Charge - Instapay	10.00		2,033,209.32Cr
08-18-2025		Fund Transfer - Instapay 200438	25,000.00		2,008,209.32Cr
08-18-2025		Service Charge - Instapay	10.00		2,008,199.32Cr
08-18-2025		FUND TRANSFER - RCBC		30,000.00	2,038,199.32Cr
08-18-2025		CHECK DEPOSIT		183,333.33	2,221,532.65Cr
08-18-2025		CHECK DEPOSIT		59,166.67	2,280,699.32Cr
08-18-2025		CHECK DEPOSIT		1,212,000.00	3,492,699.32Cr
08-18-2025		Fund Transfer - Instapay 200064	50,000.00		3,442,699.32Cr
08-18-2025		Service Charge - Instapay	10.00		3,442,689.32Cr
08-18-2025		Fund Transfer - Instapay 200074	50,000.00		3,392,689.32Cr
08-18-2025		Service Charge - Instapay	10.00		3,392,679.32Cr
08-18-2025		Fund Transfer - Instapay 200078	50,000.00		3,342,679.32Cr
08-18-2025		Service Charge - Instapay	10.00		3,342,669.32Cr
08-18-2025		Fund Transfer - Instapay 200083	50,000.00		3,292,669.32Cr
08-18-2025		Service Charge - Instapay	10.00		3,292,659.32Cr
08-18-2025		Fund Transfer - Instapay 200084	50,000.00		3,242,659.32Cr
08-18-2025		Service Charge - Instapay	10.00		3,242,649.32Cr
08-18-2025		Fund Transfer - Instapay 200085	50,000.00		3,192,649.32Cr
08-18-2025		Service Charge - Instapay	10.00		3,192,639.32Cr
08-18-2025		Fund Transfer - Instapay 200086	50,000.00		3,142,639.32Cr
08-18-2025		Service Charge - Instapay	10.00		3,142,629.32Cr
08-18-2025		Fund Transfer - Instapay 200087	50,000.00		3,092,629.32Cr
08-18-2025		Service Charge - Instapay	10.00		3,092,619.32Cr
08-18-2025		Fund Transfer - Instapay 200088	50,000.00		3,042,619.32Cr
08-18-2025		Service Charge - Instapay	10.00		3,042,609.32Cr
08-18-2025		Fund Transfer - Instapay 200089	50,000.00		2,992,609.32Cr
08-18-2025		Service Charge - Instapay	10.00		2,992,599.32Cr
08-18-2025		Fund Transfer - Instapay 200091	50,000.00		2,942,599.32Cr
08-18-2025		Service Charge - Instapay	10.00		2,942,589.32Cr

Page Total Credit : 1,841,166.67
 Page Total Debit : 1,314,670.00

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,942,589.32Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
08-18-2025		Fund Transfer - Instapay 200092	50,000.00		2,892,589.32Cr
08-18-2025		Service Charge - Instapay	10.00		2,892,579.32Cr
08-18-2025		Fund Transfer - Instapay 200093	50,000.00		2,842,579.32Cr
08-18-2025		Service Charge - Instapay	10.00		2,842,569.32Cr
08-18-2025		Fund Transfer - Instapay 200094	50,000.00		2,792,569.32Cr
08-18-2025		Service Charge - Instapay	10.00		2,792,559.32Cr
08-18-2025		Fund Transfer - Instapay 200095	50,000.00		2,742,559.32Cr
08-18-2025		Service Charge - Instapay	10.00		2,742,549.32Cr
08-18-2025	1200001686	Check Issuance 1200001686	189,583.34		2,552,965.98Cr
08-18-2025	1200001702	Check Issuance 1200001702	379,167.00		2,173,798.98Cr
08-18-2025		Fund Transfer - Instapay 201481	50,000.00		2,123,798.98Cr
08-18-2025		Service Charge - Instapay	10.00		2,123,788.98Cr
08-18-2025		Fund Transfer - Instapay 201482	50,000.00		2,073,788.98Cr
08-18-2025		Service Charge - Instapay	10.00		2,073,778.98Cr
08-18-2025		Fund Transfer - Instapay 201483	15,000.00		2,058,778.98Cr
08-18-2025		Service Charge - Instapay	10.00		2,058,768.98Cr
08-19-2025		CHECK DEPOSIT		188,000.00	2,246,768.98Cr
08-19-2025		Fund Transfer - Instapay 200149	20,000.00		2,226,768.98Cr
08-19-2025		Service Charge - Instapay	10.00		2,226,758.98Cr
08-19-2025		Fund Transfer - Instapay 200221	20,000.00		2,206,758.98Cr
08-19-2025		Service Charge - Instapay	10.00		2,206,748.98Cr
08-19-2025	1200001671	Check Issuance 1200001671	265,000.00		1,941,748.98Cr
08-19-2025	1200001612	Check Issuance 1200001612	300,000.00		1,641,748.98Cr
08-19-2025		Fund Transfer - Instapay 201001	20,000.00		1,621,748.98Cr
08-19-2025		Service Charge - Instapay	10.00		1,621,738.98Cr
08-20-2025		CHECK DEPOSIT		4,166.67	1,625,905.65Cr
08-20-2025		CHECK DEPOSIT		7,000.00	1,632,905.65Cr
08-20-2025		CHECK DEPOSIT		650,000.00	2,282,905.65Cr
08-20-2025		CHECK DEPOSIT		750,000.00	3,032,905.65Cr
08-20-2025		CHECK DEPOSIT		50,416.66	3,083,322.31Cr
08-20-2025		CHECK DEPOSIT		324,810.00	3,408,132.31Cr
08-20-2025		CHECK DEPOSIT		980,000.00	4,388,132.31Cr
08-20-2025		Fund Transfer - Instapay 200186	20,000.00		4,368,132.31Cr
08-20-2025		Service Charge - Instapay	10.00		4,368,122.31Cr
08-20-2025		DEBIT MEMO GENERAL	727,792.00		3,640,330.31Cr
08-20-2025		Fund Transfer - Instapay 200637	50,000.00		3,590,330.31Cr
08-20-2025		Service Charge - Instapay	10.00		3,590,320.31Cr
08-20-2025		Fund Transfer - Instapay 200638	50,000.00		3,540,320.31Cr
08-20-2025		Service Charge - Instapay	10.00		3,540,310.31Cr
08-20-2025		Fund Transfer - Instapay 200641	50,000.00		3,490,310.31Cr
08-20-2025		Service Charge - Instapay	10.00		3,490,300.31Cr
08-20-2025		Fund Transfer - Instapay 200642	50,000.00		3,440,300.31Cr
08-20-2025		Service Charge - Instapay	10.00		3,440,290.31Cr

Page Total Credit : 2,954,393.33
 Page Total Debit : 2,456,692.34

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 3,440,290.31Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
08-20-2025		Fund Transfer - Instapay 200643	50,000.00		3,390,290.31Cr
08-20-2025		Service Charge - Instapay	10.00		3,390,280.31Cr
08-20-2025		CREDIT MEMO GENERAL		710,857.47	4,101,137.78Cr
08-20-2025		FUND TRANSFER	230.00		4,100,907.78Cr
08-20-2025	1200001791	Check Issuance 1200001791	2,000,000.00		2,100,907.78Cr
08-22-2025		Fund Transfer - Instapay BDO UNIBANK, INC 253115		35,392.00	2,136,299.78Cr
08-22-2025		Fund Transfer - Instapay BPI 143079		50,000.00	2,186,299.78Cr
08-22-2025	137089	Returned Check - Other Bank	324,810.00		1,861,489.78Cr
08-22-2025		CHECK DEPOSIT		34,000.00	1,895,489.78Cr
08-22-2025		Check Deposit		170,000.00	2,065,489.78Cr
08-22-2025		CHECK DEPOSIT		1,900,000.00	3,965,489.78Cr
08-22-2025		CHECK DEPOSIT		59,266.07	4,024,755.85Cr
08-22-2025		Fund Transfer - Instapay 200472	50,000.00		3,974,755.85Cr
08-22-2025		Service Charge - Instapay	10.00		3,974,745.85Cr
08-22-2025		Fund Transfer - Instapay 200475	50,000.00		3,924,745.85Cr
08-22-2025		Service Charge - Instapay	10.00		3,924,735.85Cr
08-22-2025		Fund Transfer - Instapay 200478	50,000.00		3,874,735.85Cr
08-22-2025		Service Charge - Instapay	10.00		3,874,725.85Cr
08-22-2025		Fund Transfer - Instapay 200483	50,000.00		3,824,725.85Cr
08-22-2025		Service Charge - Instapay	10.00		3,824,715.85Cr
08-22-2025		Fund Transfer - Instapay 200534	50,000.00		3,774,715.85Cr
08-22-2025		Service Charge - Instapay	10.00		3,774,705.85Cr
08-22-2025		Fund Transfer - Instapay 200535	50,000.00		3,724,705.85Cr
08-22-2025		Service Charge - Instapay	10.00		3,724,695.85Cr
08-22-2025		Fund Transfer - Instapay 200536	50,000.00		3,674,695.85Cr
08-22-2025		Service Charge - Instapay	10.00		3,674,685.85Cr
08-22-2025		Fund Transfer - Instapay 200537	50,000.00		3,624,685.85Cr
08-22-2025		Service Charge - Instapay	10.00		3,624,675.85Cr
08-22-2025		Fund Transfer - Instapay 200538	50,000.00		3,574,675.85Cr
08-22-2025		Service Charge - Instapay	10.00		3,574,665.85Cr
08-22-2025		Fund Transfer - Instapay 200540	50,000.00		3,524,665.85Cr
08-22-2025		Service Charge - Instapay	10.00		3,524,655.85Cr
08-22-2025		Fund Transfer - Instapay 200542	50,000.00		3,474,655.85Cr
08-22-2025		Service Charge - Instapay	10.00		3,474,645.85Cr
08-22-2025		Fund Transfer - Instapay 200543	50,000.00		3,424,645.85Cr
08-22-2025		Service Charge - Instapay	10.00		3,424,635.85Cr
08-22-2025		Fund Transfer - Instapay 200544	50,000.00		3,374,635.85Cr
08-22-2025		Service Charge - Instapay	10.00		3,374,625.85Cr
08-22-2025		Fund Transfer - Instapay 200546	50,000.00		3,324,625.85Cr
08-22-2025		Service Charge - Instapay	10.00		3,324,615.85Cr
08-22-2025		Fund Transfer - Instapay 200548	50,000.00		3,274,615.85Cr
08-22-2025		Service Charge - Instapay	10.00		3,274,605.85Cr
08-22-2025		Fund Transfer - Instapay 200551	50,000.00		3,224,605.85Cr

Page Total Credit : 2,959,515.54
 Page Total Debit : 3,175,200.00

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 3,224,605.85Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
08-22-2025		Service Charge - Instapay	10.00		3,224,595.85Cr
08-22-2025		Fund Transfer - Instapay 200552	50,000.00		3,174,595.85Cr
08-22-2025		Service Charge - Instapay	10.00		3,174,585.85Cr
08-22-2025	1200001919	Check Issuance 1200001919	475,000.00		2,699,585.85Cr
08-22-2025	1200001744	Check Issuance 1200001744	575,500.00		2,124,085.85Cr
08-22-2025	1200001790	Check Issuance 1200001790	1,000,000.00		1,124,085.85Cr
08-26-2025		Fund Transfer - Instapay BPI 106675		6,000.00	1,130,085.85Cr
08-26-2025		Fund Transfer - Instapay 200467	50,000.00		1,080,085.85Cr
08-26-2025		Fund Transfer - Instapay 200467	10.00		1,080,075.85Cr
08-26-2025		Fund Transfer- RCBC		50,000.00	1,130,075.85Cr
08-26-2025		Fund Transfer- RCBC		10.00	1,130,085.85Cr
08-26-2025		Fund Transfer - Instapay 200468	50,000.00		1,080,085.85Cr
08-26-2025		Fund Transfer - Instapay 200468	10.00		1,080,075.85Cr
08-26-2025		Fund Transfer - Instapay 200469	50,000.00		1,030,075.85Cr
08-26-2025		Fund Transfer - Instapay 200469	10.00		1,030,065.85Cr
08-26-2025		Fund Transfer - Instapay 200470	50,000.00		980,065.85Cr
08-26-2025		Fund Transfer - Instapay 200470	10.00		980,055.85Cr
08-26-2025		Fund Transfer - Instapay 200471	50,000.00		930,055.85Cr
08-26-2025		Fund Transfer - Instapay 200471	10.00		930,045.85Cr
08-26-2025		Fund Transfer - Instapay 200473	50,000.00		880,045.85Cr
08-26-2025		Fund Transfer - Instapay 200473	10.00		880,035.85Cr
08-26-2025		Fund Transfer - Instapay 200474	50,000.00		830,035.85Cr
08-26-2025		Fund Transfer - Instapay 200474	10.00		830,025.85Cr
08-26-2025		Fund Transfer - Instapay 200475	50,000.00		780,025.85Cr
08-26-2025		Fund Transfer - Instapay 200475	10.00		780,015.85Cr
08-26-2025		Fund Transfer - Instapay 200476	50,000.00		730,015.85Cr
08-26-2025		Fund Transfer - Instapay 200476	10.00		730,005.85Cr
08-26-2025		Fund Transfer - Instapay 200477	50,000.00		680,005.85Cr
08-26-2025		Fund Transfer - Instapay 200477	10.00		679,995.85Cr
08-26-2025		Fund Transfer - Instapay 200478	50,000.00		629,995.85Cr
08-26-2025		Fund Transfer - Instapay 200478	10.00		629,985.85Cr
08-26-2025		Fund Transfer - Instapay 200479	50,000.00		579,985.85Cr
08-26-2025		Fund Transfer - Instapay 200479	10.00		579,975.85Cr
08-26-2025		Fund Transfer - Instapay 200480	50,000.00		529,975.85Cr
08-26-2025		Fund Transfer - Instapay 200480	10.00		529,965.85Cr
08-26-2025		Fund Transfer - Instapay 200481	50,000.00		479,965.85Cr
08-26-2025		Fund Transfer - Instapay 200481	10.00		479,955.85Cr
08-26-2025		Fund Transfer - Instapay 200482	50,000.00		429,955.85Cr
08-26-2025		Fund Transfer - Instapay 200482	10.00		429,945.85Cr
08-26-2025		Fund Transfer - Instapay 200484	50,000.00		379,945.85Cr
08-26-2025		Fund Transfer - Instapay 200484	10.00		379,935.85Cr
08-26-2025		Fund Transfer - Instapay 200485	50,000.00		329,935.85Cr
08-26-2025		Fund Transfer - Instapay 200485	10.00		329,925.85Cr

Page Total Credit : 56,010.00
 Page Total Debit : 2,950,690.00

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 329,925.85Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
08-26-2025		Fund Transfer - Instapay 200486	50,000.00		279,925.85Cr
08-26-2025		Fund Transfer - Instapay 200486	10.00		279,915.85Cr
08-26-2025		Fund Transfer - Instapay 200487	50,000.00		229,915.85Cr
08-26-2025		Fund Transfer - Instapay 200487	10.00		229,905.85Cr
08-26-2025		Fund Transfer - Instapay 200488	50,000.00		179,905.85Cr
08-26-2025		Fund Transfer - Instapay 200488	10.00		179,895.85Cr
08-26-2025		Fund Transfer - Instapay 200489	50,000.00		129,895.85Cr
08-26-2025		Fund Transfer - Instapay 200489	10.00		129,885.85Cr
08-26-2025		Fund Transfer - Instapay 200029	20,000.00		109,885.85Cr
08-26-2025		Fund Transfer - Instapay 200029	10.00		109,875.85Cr
08-26-2025		Fund Transfer - Instapay G-XCHANGE, INC. 480001		12,000.00	121,875.85Cr
08-26-2025		CHECK DEPOSIT		65,833.00	187,708.85Cr
08-26-2025		CHECK DEPOSIT		1,000,000.00	1,187,708.85Cr
08-26-2025		BILLS PURCHASE - CREDIT ACCOUNT		1,010,000.00	2,197,708.85Cr
08-26-2025		Fund Transfer - Instapay 200821	50,000.00		2,147,708.85Cr
08-26-2025		Service Charge - Instapay	10.00		2,147,698.85Cr
08-26-2025		Fund Transfer - Instapay 200823	50,000.00		2,097,698.85Cr
08-26-2025		Service Charge - Instapay	10.00		2,097,688.85Cr
08-26-2025		Fund Transfer - Instapay 200825	30,000.00		2,067,688.85Cr
08-26-2025		Service Charge - Instapay	10.00		2,067,678.85Cr
08-26-2025		PAYMENT VIA AUTO DEBIT ARRANGEMENT	461,659.20		1,606,019.65Cr
08-26-2025	1200001617	Check Issuance 1200001617	7,500.00		1,598,519.65Cr
08-26-2025	1200001428	Check Issuance 1200001428	110,833.34		1,487,686.31Cr
08-26-2025	1200001645	Check Issuance 1200001645	170,000.00		1,317,686.31Cr
08-26-2025	1200001760	Check Issuance 1200001760	1,000,000.00		317,686.31Cr
08-26-2025		Fund Transfer - Instapay 201652	10,000.00		307,686.31Cr
08-26-2025		Fund Transfer - Instapay 201652	10.00		307,676.31Cr
08-27-2025		CHECK DEPOSIT		650,000.00	957,676.31Cr
08-27-2025		Fund Transfer - Instapay 200218	50,000.00		907,676.31Cr
08-27-2025		Service Charge - Instapay	10.00		907,666.31Cr
08-27-2025		Fund Transfer - Instapay 200219	50,000.00		857,666.31Cr
08-27-2025		Service Charge - Instapay	10.00		857,656.31Cr
08-27-2025		Fund Transfer - Instapay 200220	50,000.00		807,656.31Cr
08-27-2025		Service Charge - Instapay	10.00		807,646.31Cr
08-27-2025		Fund Transfer - Instapay 200221	50,000.00		757,646.31Cr
08-27-2025		Service Charge - Instapay	10.00		757,636.31Cr
08-27-2025		Fund Transfer - Instapay 200223	50,000.00		707,636.31Cr
08-27-2025		Service Charge - Instapay	10.00		707,626.31Cr
08-27-2025		Fund Transfer - Instapay 200224	50,000.00		657,626.31Cr
08-27-2025		Service Charge - Instapay	10.00		657,616.31Cr
08-27-2025		Fund Transfer - Instapay 200225	50,000.00		607,616.31Cr
08-27-2025		Service Charge - Instapay	10.00		607,606.31Cr
08-27-2025		Fund Transfer - Instapay 200225	50,000.00		557,606.31Cr
08-27-2025		Fund Transfer - Instapay 200226	50,000.00		557,606.31Cr

Page Total Credit : 2,737,833.00
 Page Total Debit : 2,510,152.54

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 557,606.31Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
08-27-2025		Fund Transfer - Instapay 200226	10.00		557,596.31Cr
08-27-2025		Fund Transfer - Instapay 200227	50,000.00		507,596.31Cr
08-27-2025		Fund Transfer - Instapay 200227	10.00		507,586.31Cr
08-27-2025		Fund Transfer - Instapay 200228	50,000.00		457,586.31Cr
08-27-2025		Fund Transfer - Instapay 200228	10.00		457,576.31Cr
08-27-2025		Fund Transfer - Instapay 200229	50,000.00		407,576.31Cr
08-27-2025		Fund Transfer - Instapay 200229	10.00		407,566.31Cr
08-27-2025		Fund Transfer - Instapay 200230	50,000.00		357,566.31Cr
08-27-2025		Fund Transfer - Instapay 200230	10.00		357,556.31Cr
08-27-2025		CHECK DEPOSIT		2,015,815.00	2,373,371.31Cr
08-27-2025		Fund Transfer - Instapay 201428	50,000.00		2,323,371.31Cr
08-27-2025		Fund Transfer - Instapay 201428	10.00		2,323,361.31Cr
08-27-2025		Fund Transfer - Instapay 201429	50,000.00		2,273,361.31Cr
08-27-2025		Fund Transfer - Instapay 201429	10.00		2,273,351.31Cr
08-27-2025		Fund Transfer - Instapay 201430	50,000.00		2,223,351.31Cr
08-27-2025		Fund Transfer - Instapay 201430	10.00		2,223,341.31Cr
08-27-2025		Fund Transfer - Instapay 201432	50,000.00		2,173,341.31Cr
08-27-2025		Fund Transfer - Instapay 201432	10.00		2,173,331.31Cr
08-27-2025		Fund Transfer - Instapay 201433	50,000.00		2,123,331.31Cr
08-27-2025		Fund Transfer - Instapay 201433	10.00		2,123,321.31Cr
08-27-2025		Fund Transfer - Instapay 201434	50,000.00		2,073,321.31Cr
08-27-2025		Fund Transfer - Instapay 201434	10.00		2,073,311.31Cr
08-27-2025		Fund Transfer - Instapay 201986	50,000.00		2,023,311.31Cr
08-27-2025		Fund Transfer - Instapay 201986	10.00		2,023,301.31Cr
08-27-2025		Fund Transfer - Instapay 201987	50,000.00		1,973,301.31Cr
08-27-2025		Fund Transfer - Instapay 201987	10.00		1,973,291.31Cr
08-27-2025		Fund Transfer - Instapay 201988	50,000.00		1,923,291.31Cr
08-27-2025		Fund Transfer - Instapay 201988	10.00		1,923,281.31Cr
08-27-2025		Fund Transfer - Instapay 201989	50,000.00		1,873,281.31Cr
08-27-2025		Fund Transfer - Instapay 201989	10.00		1,873,271.31Cr
08-27-2025		Fund Transfer - Instapay 201990	50,000.00		1,823,271.31Cr
08-27-2025		Fund Transfer - Instapay 201990	10.00		1,823,261.31Cr
08-27-2025		Fund Transfer - Instapay 201991	50,000.00		1,773,261.31Cr
08-27-2025		Fund Transfer - Instapay 201991	10.00		1,773,251.31Cr
08-27-2025		Fund Transfer - Instapay 201992	50,000.00		1,723,251.31Cr
08-27-2025		Fund Transfer - Instapay 201992	10.00		1,723,241.31Cr
08-27-2025		Fund Transfer - Instapay 201993	50,000.00		1,673,241.31Cr
08-27-2025		Fund Transfer - Instapay 201993	10.00		1,673,231.31Cr
08-27-2025		Fund Transfer - Instapay 201994	50,000.00		1,623,231.31Cr
08-27-2025		Fund Transfer - Instapay 201994	10.00		1,623,221.31Cr
08-27-2025		Fund Transfer - Instapay 201999	50,000.00		1,573,221.31Cr
08-27-2025		Fund Transfer - Instapay 201999	10.00		1,573,211.31Cr
08-27-2025		Fund Transfer - Instapay 202000	50,000.00		1,523,211.31Cr

Page Total Credit : 2,015,815.00
 Page Total Debit : 1,050,210.00

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,523,211.31Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
08-27-2025		Fund Transfer - Instapay 202000	10.00		1,523,201.31Cr
08-27-2025		Fund Transfer - Instapay 202001	50,000.00		1,473,201.31Cr
08-27-2025		Fund Transfer - Instapay 202001	10.00		1,473,191.31Cr
08-27-2025		Fund Transfer - Instapay 202002	25,000.00		1,448,191.31Cr
08-27-2025		Fund Transfer - Instapay 202002	10.00		1,448,181.31Cr
08-27-2025		Fund Transfer - Instapay 202070	25,000.00		1,423,181.31Cr
08-27-2025		Fund Transfer - Instapay 202070	10.00		1,423,171.31Cr
08-27-2025		FUND TRANSFER - RCBC		25,000.00	1,448,171.31Cr
08-28-2025		CHECK DEPOSIT		50,416.66	1,498,587.97Cr
08-28-2025		CHECK DEPOSIT		1,010,000.00	2,508,587.97Cr
08-28-2025		CHECK DEPOSIT		67,500.00	2,576,087.97Cr
08-28-2025	1200001799	CHECK ENCADED	1,385,000.00		1,191,087.97Cr
08-28-2025	1200001527	Check Issuance 1200001527	147,500.00		1,043,587.97Cr
08-28-2025	1200001583	Check Issuance 1200001583	196,667.00		846,920.97Cr
08-28-2025		Fund Transfer - Instapay 201635	50,000.00		796,920.97Cr
08-28-2025		Fund Transfer - Instapay 201635	10.00		796,910.97Cr
08-28-2025		Fund Transfer - Instapay 201637	50,000.00		746,910.97Cr
08-28-2025		Fund Transfer - Instapay 201637	10.00		746,900.97Cr
08-28-2025		Fund Transfer - Instapay 201638	50,000.00		696,900.97Cr
08-28-2025		Fund Transfer - Instapay 201638	10.00		696,890.97Cr
08-28-2025		Fund Transfer - Instapay 201641	50,000.00		646,890.97Cr
08-28-2025		Fund Transfer - Instapay 201641	10.00		646,880.97Cr
08-28-2025		Fund Transfer - Instapay 201642	50,000.00		596,880.97Cr
08-28-2025		Fund Transfer - Instapay 201642	10.00		596,870.97Cr
08-28-2025		Fund Transfer - Instapay 201643	50,000.00		546,870.97Cr
08-28-2025		Fund Transfer - Instapay 201643	10.00		546,860.97Cr
08-28-2025		Fund Transfer - Instapay 201726	30,000.00		516,860.97Cr
08-28-2025		Fund Transfer - Instapay 201726	10.00		516,850.97Cr
08-29-2025		CHECK DEPOSIT		50,416.67	567,267.64Cr
08-29-2025		CHECK DEPOSIT		628,125.00	1,195,392.64Cr
08-29-2025		CHECK DEPOSIT		324,810.00	1,520,202.64Cr
08-29-2025		CHECK DEPOSIT		300,000.00	1,820,202.64Cr
08-29-2025		CHECK DEPOSIT		500,000.00	2,320,202.64Cr
08-29-2025		Fund Transfer - Instapay 200768	50,000.00		2,270,202.64Cr
08-29-2025		Service Charge - Instapay	10.00		2,270,192.64Cr
08-29-2025		Fund Transfer - Instapay 200769	50,000.00		2,220,192.64Cr
08-29-2025		Service Charge - Instapay	10.00		2,220,182.64Cr
08-29-2025		Fund Transfer - Instapay 200770	50,000.00		2,170,182.64Cr
08-29-2025		Service Charge - Instapay	10.00		2,170,172.64Cr
08-29-2025		Fund Transfer - Instapay 200771	50,000.00		2,120,172.64Cr
08-29-2025		Service Charge - Instapay	10.00		2,120,162.64Cr
08-29-2025		Fund Transfer - Instapay 200772	50,000.00		2,070,162.64Cr
08-29-2025		Service Charge - Instapay	10.00		2,070,152.64Cr

Page Total Credit : 2,956,268.33
 Page Total Debit : 2,409,327.00

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,070,152.64Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
08-29-2025		Fund Transfer - Instapay 200773	50,000.00		2,020,152.64Cr
08-29-2025		Service Charge - Instapay	10.00		2,020,142.64Cr
08-29-2025		Loan Payment **0009	463,664.00		1,556,478.64Cr
08-29-2025		Loan Payment **0008	562,696.00		993,782.64Cr
08-29-2025		CHECK DEPOSIT		250,000.00	1,243,782.64Cr
08-29-2025	1200001539	Check Issuance 1200001539	147,500.00		1,096,282.64Cr
08-29-2025	1200001572	Check Issuance 1200001572	958,333.33		137,949.31Cr
08-29-2025		Fund Transfer - Instapay BDO UNIBANK, INC 883699		50,000.00	187,949.31Cr
08-29-2025		Fund Transfer - Instapay STERLING BANK OF A 585610		50,000.00	237,949.31Cr
08-29-2025		Fund Transfer - Instapay UNION BANK 872074		50,000.00	287,949.31Cr
08-29-2025		Fund Transfer - Instapay UNION BANK 403975		50,000.00	337,949.31Cr
08-29-2025		Fund Transfer - Instapay UNION BANK 495019		30,000.00	367,949.31Cr
08-29-2025		Fund Transfer - Instapay 203978	15,000.00		352,949.31Cr
08-29-2025		Fund Transfer - Instapay 203978	10.00		352,939.31Cr
09-01-2025		Fund Transfer - Instapay BDO UNIBANK, INC 165641		50,000.00	402,939.31Cr
09-01-2025		FUND TRANSFER - RCBC		30,000.00	432,939.31Cr
08-29-2025		WITHHOLDING TAX FROM INTEREST EARNED	43.21		432,896.10Cr
08-29-2025		INTEREST EARNED		216.04	433,112.14Cr
09-01-2025		Fund Transfer - Instapay 200409	10,000.00		423,112.14Cr
09-01-2025		Fund Transfer - Instapay 200409	10.00		423,102.14Cr
09-01-2025		Fund Transfer - Instapay 200880	50,000.00		373,102.14Cr
09-01-2025		Fund Transfer - Instapay 200880	10.00		373,092.14Cr
09-01-2025		FUND TRANSFER - RCBC		25,000.00	398,092.14Cr
09-01-2025		FUND TRANSFER - RCBC		28,000.00	426,092.14Cr
09-01-2025		Fund Transfer - Instapay 200197	20,000.00		406,092.14Cr
09-01-2025		Fund Transfer - Instapay 200197	10.00		406,082.14Cr
09-01-2025		Fund Transfer - Instapay 200002	25,000.00		381,082.14Cr
09-01-2025		Fund Transfer - Instapay 200002	10.00		381,072.14Cr
09-01-2025		FUND TRANSFER - RCBC		30,000.00	411,072.14Cr
09-01-2025		FUND TRANSFER		25,000.00	436,072.14Cr
09-01-2025		FUND TRANSFER		10.00	436,082.14Cr
09-01-2025	137089	Returned Check - Other Bank	324,810.00		111,272.14Cr
09-01-2025		Check Issuance 691855	628,125.00		516,852.86Dr
09-01-2025		REJECTED CHECK:691855:OTHERS		628,125.00	111,272.14Cr
09-01-2025		INWARD RETURN		628,125.00	739,397.14Cr
09-01-2025		DEBIT MEMO GENERAL	628,125.00		111,272.14Cr
09-01-2025		CHECK DEPOSIT		116,666.66	227,938.80Cr
09-01-2025		CHECK DEPOSIT		59,166.67	287,105.47Cr
09-01-2025		CHECK DEPOSIT		17,500.00	304,605.47Cr
09-01-2025		CHECK DEPOSIT		287,500.00	592,105.47Cr
09-01-2025		CHECK DEPOSIT		477,968.75	1,070,074.22Cr
09-01-2025		Fund Transfer - Instapay 200168	50,000.00		1,020,074.22Cr
09-01-2025		Service Charge - Instapay	10.00		1,020,064.22Cr

Page Total Credit : 2,883,278.12
 Page Total Debit : 3,933,366.54

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,020,064.22Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-01-2025		Fund Transfer - Instapay 200169	50,000.00		970,064.22Cr
09-01-2025		Service Charge - Instapay	10.00		970,054.22Cr
09-01-2025		Fund Transfer - Instapay 200170	50,000.00		920,054.22Cr
09-01-2025		Fund Transfer - Instapay 200170	10.00		920,044.22Cr
09-01-2025		Fund Transfer - Instapay 200171	50,000.00		870,044.22Cr
09-01-2025		Fund Transfer - Instapay 200171	10.00		870,034.22Cr
09-01-2025		CASH DEPOSIT - OVER THE COUNTER		628,125.00	1,498,159.22Cr
09-01-2025		FUND TRANSFER		220,000.00	1,718,159.22Cr
09-01-2025		BILLS PURCHASE - CREDIT ACCOUNT	628,125.00		1,090,034.22Cr
09-01-2025		CASH DEPOSIT - OVER THE COUNTER		600,000.00	1,690,034.22Cr
09-01-2025		CASH DEPOSIT - OVER THE COUNTER		600,000.00	2,290,034.22Cr
09-01-2025		CASH DEPOSIT - OVER THE COUNTER		744,925.00	3,034,959.22Cr
09-01-2025		CASH DEPOSIT - OVER THE COUNTER		50,000.00	3,084,959.22Cr
09-01-2025	1200001778	CHECK ENCAHSED	970,000.00		2,114,959.22Cr
09-01-2025		CASH DEPOSIT - OVER THE COUNTER		679,500.00	2,794,459.22Cr
09-01-2025		Fund Transfer - Instapay 200678	50,000.00		2,744,459.22Cr
09-01-2025		Service Charge - Instapay	10.00		2,744,449.22Cr
09-01-2025		Fund Transfer - Instapay 200683	50,000.00		2,694,449.22Cr
09-01-2025		Service Charge - Instapay	10.00		2,694,439.22Cr
09-01-2025		Fund Transfer - Instapay 200685	50,000.00		2,644,439.22Cr
09-01-2025		Service Charge - Instapay	10.00		2,644,429.22Cr
09-01-2025		Fund Transfer - Instapay 200686	50,000.00		2,594,429.22Cr
09-01-2025		Service Charge - Instapay	10.00		2,594,419.22Cr
09-01-2025		Fund Transfer - Instapay 200690	10,000.00		2,584,419.22Cr
09-01-2025		Service Charge - Instapay	10.00		2,584,409.22Cr
09-01-2025		Fund Transfer - Instapay 200691	50,000.00		2,534,409.22Cr
09-01-2025		Service Charge - Instapay	10.00		2,534,399.22Cr
09-01-2025		Fund Transfer - Instapay 200692	50,000.00		2,484,399.22Cr
09-01-2025		Service Charge - Instapay	10.00		2,484,389.22Cr
09-01-2025		CREDIT MEMO GENERAL		1,002,201.67	3,486,590.89Cr
09-01-2025		DEBIT MEMO GENERAL	200.00		3,486,390.89Cr
09-01-2025	1200001063	Check Issuance 1200001063	81,600.00		3,404,790.89Cr
09-01-2025	1200001687	Check Issuance 1200001687	189,583.34		3,215,207.55Cr
09-01-2025	1200001776	Check Issuance 1200001776	1,985,000.00		1,230,207.55Cr
09-01-2025		Fund Transfer - Instapay 201997	50,000.00		1,180,207.55Cr
09-01-2025		Service Charge - Instapay	10.00		1,180,197.55Cr
09-01-2025		Fund Transfer - Instapay 201998	50,000.00		1,130,197.55Cr
09-01-2025		Service Charge - Instapay	10.00		1,130,187.55Cr
09-01-2025		Fund Transfer - Instapay 202000	50,000.00		1,080,187.55Cr
09-01-2025		Service Charge - Instapay	10.00		1,080,177.55Cr
09-01-2025		Fund Transfer - Instapay 202001	50,000.00		1,030,177.55Cr
09-01-2025		Service Charge - Instapay	10.00		1,030,167.55Cr
09-01-2025		Fund Transfer - Instapay 202002	1,667.00		1,028,500.55Cr

Page Total Credit : 4,524,751.67
 Page Total Debit : 4,516,315.34

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,028,500.55Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-01-2025		Service Charge - Instapay	10.00		1,028,490.55Cr
09-01-2025		Fund Transfer - Instapay 202037	50,000.00		978,490.55Cr
09-01-2025		Service Charge - Instapay	10.00		978,480.55Cr
09-01-2025		Fund Transfer - Instapay 202038	30,000.00		948,480.55Cr
09-01-2025		Fund Transfer - Instapay 202038	10.00		948,470.55Cr
09-01-2025		Fund Transfer - Instapay 202060	25,000.00		923,470.55Cr
09-01-2025		Fund Transfer - Instapay 202060	10.00		923,460.55Cr
09-01-2025		Fund Transfer - Instapay 202065	50,000.00		873,460.55Cr
09-01-2025		Fund Transfer - Instapay 202065	10.00		873,450.55Cr
09-01-2025		FUND TRANSFER - RCBC		50,000.00	923,450.55Cr
09-01-2025		Fund Transfer - Instapay 202069	50,000.00		873,450.55Cr
09-01-2025		Fund Transfer - Instapay 202069	10.00		873,440.55Cr
09-01-2025		Fund Transfer - Instapay 202184	20,000.00		853,440.55Cr
09-01-2025		Fund Transfer - Instapay 202184	10.00		853,430.55Cr
09-02-2025		CHECK DEPOSIT		200,000.00	1,053,430.55Cr
09-02-2025		Fund Transfer - Instapay 200356	50,000.00		1,003,430.55Cr
09-02-2025		Service Charge - Instapay	10.00		1,003,420.55Cr
09-02-2025		Fund Transfer - Instapay 200358	20,000.00		983,420.55Cr
09-02-2025		Service Charge - Instapay	10.00		983,410.55Cr
09-02-2025		CREDIT MEMO GENERAL		30.00	983,440.55Cr
09-02-2025		Fund Transfer - Instapay 201369	20,000.00		963,440.55Cr
09-02-2025		Service Charge - Instapay	10.00		963,430.55Cr
09-03-2025		Check Deposit		1,900,000.00	2,863,430.55Cr
09-03-2025		CHECK DEPOSIT		71,999.10	2,935,429.65Cr
09-03-2025		Check Deposit		215,000.00	3,150,429.65Cr
09-03-2025		CHECK DEPOSIT		300,000.00	3,450,429.65Cr
09-03-2025		CASH DEPOSIT - OVER THE COUNTER		10,000.00	3,460,429.65Cr
09-03-2025	1200001945	Check Issuance 1200001945	2,000,000.00		1,460,429.65Cr
09-03-2025		Fund Transfer - Instapay 201385	20,000.00		1,440,429.65Cr
09-03-2025		Service Charge - Instapay	10.00		1,440,419.65Cr
09-04-2025		Fund Transfer - Instapay SBTC 939193		47,000.00	1,487,419.65Cr
09-04-2025	1200001921	Check Issuance 1200001921	685,440.00		801,979.65Cr
09-04-2025		Fund Transfer - Instapay 201323	25,000.00		776,979.65Cr
09-04-2025		Service Charge - Instapay	10.00		776,969.65Cr
09-04-2025		Fund Transfer - Instapay 201659	25,000.00		751,969.65Cr
09-04-2025		Service Charge - Instapay	10.00		751,959.65Cr
09-04-2025		Fund Transfer - Instapay 201979	50,000.00		701,959.65Cr
09-04-2025		Service Charge - Instapay	10.00		701,949.65Cr
09-04-2025		FUND TRANSFER - RCBC		120,000.00	821,949.65Cr
09-05-2025		CHECK DEPOSIT		90,000.00	911,949.65Cr
09-05-2025		CHECK DEPOSIT		30,000.00	941,949.65Cr
09-05-2025		CHECK DEPOSIT		280,000.00	1,221,949.65Cr
09-05-2025		CHECK DEPOSIT		50,416.66	1,272,366.31Cr

Page Total Credit : 3,364,445.76
 Page Total Debit : 3,120,580.00

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,272,366.31Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-05-2025		CHECK DEPOSIT		7,000.00	1,279,366.31Cr
09-05-2025		CHECK DEPOSIT		700,000.00	1,979,366.31Cr
09-05-2025		Fund Transfer - Instapay 200406	50,000.00		1,929,366.31Cr
09-05-2025		Service Charge - Instapay	10.00		1,929,356.31Cr
09-05-2025		Fund Transfer - Instapay 200407	50,000.00		1,879,356.31Cr
09-05-2025		Service Charge - Instapay	10.00		1,879,346.31Cr
09-05-2025		Fund Transfer - Instapay 200408	25,000.00		1,854,346.31Cr
09-05-2025		Service Charge - Instapay	10.00		1,854,336.31Cr
09-05-2025		Fund Transfer - Instapay 200409	50,000.00		1,804,336.31Cr
09-05-2025		Service Charge - Instapay	10.00		1,804,326.31Cr
09-05-2025		Fund Transfer - Instapay 200410	50,000.00		1,754,326.31Cr
09-05-2025		Service Charge - Instapay	10.00		1,754,316.31Cr
09-05-2025		Fund Transfer - Instapay 200411	50,000.00		1,704,316.31Cr
09-05-2025		Service Charge - Instapay	10.00		1,704,306.31Cr
09-05-2025		Fund Transfer - Instapay 200412	50,000.00		1,654,306.31Cr
09-05-2025		Service Charge - Instapay	10.00		1,654,296.31Cr
09-05-2025		Fund Transfer - Instapay 200413	50,000.00		1,604,296.31Cr
09-05-2025		Service Charge - Instapay	10.00		1,604,286.31Cr
09-05-2025		Fund Transfer - Instapay 200414	50,000.00		1,554,286.31Cr
09-05-2025		Service Charge - Instapay	10.00		1,554,276.31Cr
09-05-2025		Fund Transfer - Instapay 200415	50,000.00		1,504,276.31Cr
09-05-2025		Service Charge - Instapay	10.00		1,504,266.31Cr
09-05-2025		Fund Transfer - Instapay 200416	50,000.00		1,454,266.31Cr
09-05-2025		Service Charge - Instapay	10.00		1,454,256.31Cr
09-05-2025		Fund Transfer - Instapay 200417	50,000.00		1,404,256.31Cr
09-05-2025		Service Charge - Instapay	10.00		1,404,246.31Cr
09-05-2025		Fund Transfer - Instapay 200422	50,000.00		1,354,246.31Cr
09-05-2025		Service Charge - Instapay	10.00		1,354,236.31Cr
09-05-2025		FUND TRANSFER - RCBC		50,000.00	1,404,236.31Cr
09-05-2025		Fund Transfer - Instapay 200952	50,000.00		1,354,236.31Cr
09-05-2025		Service Charge - Instapay	10.00		1,354,226.31Cr
09-05-2025		CHECK DEPOSIT		518,000.00	1,872,226.31Cr
09-05-2025		DEBIT MEMO GENERAL	783,584.00		1,088,642.31Cr
09-05-2025		CREDIT MEMO GENERAL		764,928.15	1,853,570.46Cr
09-05-2025		FUND TRANSFER	200.00		1,853,370.46Cr
09-05-2025	1200001901	Check Issuance 1200001901	201,666.67		1,651,703.79Cr
09-05-2025	1200001950	Check Issuance 1200001950	500,000.00		1,151,703.79Cr
09-05-2025		Fund Transfer - Instapay G-XCHANGE, INC. 623101		10,000.00	1,161,703.79Cr
09-05-2025		Fund Transfer - Instapay UNION BANK 847029		4,000.00	1,165,703.79Cr
09-05-2025		Fund Transfer - Instapay 202722	25,000.00		1,140,703.79Cr
09-05-2025		Fund Transfer - Instapay 202722	10.00		1,140,693.79Cr
09-05-2025		Fund Transfer - Instapay 202724	30,000.00		1,110,693.79Cr
09-05-2025		Fund Transfer - Instapay 202724	10.00		1,110,683.79Cr

Page Total Credit : 2,053,928.15
 Page Total Debit : 2,215,610.67

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,110,683.79Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-08-2025		Fund Transfer - Instapay 202726	40,000.00		1,070,683.79Cr
09-08-2025		Fund Transfer - Instapay 202726	10.00		1,070,673.79Cr
09-08-2025		FUND TRANSFER - RCBC		95,000.00	1,165,673.79Cr
09-08-2025		Fund Transfer - Instapay 200399	15,000.00		1,150,673.79Cr
09-08-2025		Fund Transfer - Instapay 200399	10.00		1,150,663.79Cr
09-08-2025		Fund Transfer - Instapay 200506	25,000.00		1,125,663.79Cr
09-08-2025		Fund Transfer - Instapay 200506	10.00		1,125,653.79Cr
09-08-2025		FUND TRANSFER - RCBC		40,000.00	1,165,653.79Cr
09-08-2025		Fund Transfer - Instapay 200047	50,000.00		1,115,653.79Cr
09-08-2025		Fund Transfer - Instapay 200047	10.00		1,115,643.79Cr
09-08-2025		Fund Transfer - Instapay 200048	30,000.00		1,085,643.79Cr
09-08-2025		Fund Transfer - Instapay 200048	10.00		1,085,633.79Cr
09-08-2025		Fund Transfer - Instapay 200105	20,000.00		1,065,633.79Cr
09-08-2025		Fund Transfer - Instapay 200105	10.00		1,065,623.79Cr
09-08-2025		FUND TRANSFER - RCBC		47,000.00	1,112,623.79Cr
09-08-2025		Fund Transfer - Instapay 200128	50,000.00		1,062,623.79Cr
09-08-2025		Fund Transfer - Instapay 200128	10.00		1,062,613.79Cr
09-08-2025		Fund Transfer - Instapay 200129	50,000.00		1,012,613.79Cr
09-08-2025		Fund Transfer - Instapay 200129	10.00		1,012,603.79Cr
09-08-2025		Fund Transfer - Instapay 200130	25,000.00		987,603.79Cr
09-08-2025		Fund Transfer - Instapay 200130	10.00		987,593.79Cr
09-08-2025		CHECK DEPOSIT		69,900.00	1,057,493.79Cr
09-08-2025		CHECK DEPOSIT		100,000.00	1,157,493.79Cr
09-08-2025		CHECK DEPOSIT		500,000.00	1,657,493.79Cr
09-08-2025		CHECK DEPOSIT		50,416.66	1,707,910.45Cr
09-08-2025		Fund Transfer - Instapay 200200	20,000.00		1,687,910.45Cr
09-08-2025		Service Charge - Instapay	10.00		1,687,900.45Cr
09-08-2025		CASH DEPOSIT - OVER THE COUNTER		500,000.00	2,187,900.45Cr
09-08-2025		Loan Payment **0011	763,600.00		1,424,300.45Cr
09-08-2025		CREDIT MEMO GENERAL		745,625.70	2,169,926.15Cr
09-08-2025		DEBIT MEMO GENERAL	200.00		2,169,726.15Cr
09-08-2025		Fund Transfer - Instapay 201148	20,000.00		2,149,726.15Cr
09-08-2025		Service Charge - Instapay	10.00		2,149,716.15Cr
09-08-2025		Fund Transfer - Instapay 201150	20,000.00		2,129,716.15Cr
09-08-2025		Service Charge - Instapay	10.00		2,129,706.15Cr
09-08-2025		FUND TRANSFER - RCBC		50,000.00	2,179,706.15Cr
09-09-2025		Fund Transfer - Instapay 200405	15,000.00		2,164,706.15Cr
09-09-2025		Service Charge - Instapay	10.00		2,164,696.15Cr
09-09-2025		Fund Transfer - Instapay 200412	50,000.00		2,114,696.15Cr
09-09-2025		Service Charge - Instapay	10.00		2,114,686.15Cr
09-09-2025		Fund Transfer - Instapay 200413	50,000.00		2,064,686.15Cr
09-09-2025		Service Charge - Instapay	10.00		2,064,676.15Cr
09-09-2025		Fund Transfer - Instapay 200414	50,000.00		2,014,676.15Cr

Page Total Credit : 2,197,942.36
 Page Total Debit : 1,293,950.00

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,014,676.15Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-09-2025		Service Charge - Instapay	10.00		2,014,666.15Cr
09-09-2025		Fund Transfer - Instapay 200415	50,000.00		1,964,666.15Cr
09-09-2025		Service Charge - Instapay	10.00		1,964,656.15Cr
09-09-2025		Fund Transfer - Instapay 200416	50,000.00		1,914,656.15Cr
09-09-2025		Service Charge - Instapay	10.00		1,914,646.15Cr
09-09-2025		Fund Transfer - Instapay 200417	20,000.00		1,894,646.15Cr
09-09-2025		Service Charge - Instapay	10.00		1,894,636.15Cr
09-09-2025	1200001646	Check Issuance 1200001646	170,000.00		1,724,636.15Cr
09-09-2025	1200001947	Check Issuance 1200001947	840,000.00		884,636.15Cr
09-09-2025		Fund Transfer - Instapay 203347	25,000.00		859,636.15Cr
09-09-2025		Service Charge - Instapay	10.00		859,626.15Cr
09-09-2025		Fund Transfer - Instapay 204122	20,000.00		839,626.15Cr
09-09-2025		Service Charge - Instapay	10.00		839,616.15Cr
09-09-2025		Fund Transfer - Instapay 204552	20,000.00		819,616.15Cr
09-09-2025		Service Charge - Instapay	10.00		819,606.15Cr
09-09-2025		Fund Transfer - Instapay 204951	20,000.00		799,606.15Cr
09-09-2025		Service Charge - Instapay	10.00		799,596.15Cr
09-09-2025		Fund Transfer - Instapay 205587	50,000.00		749,596.15Cr
09-09-2025		Service Charge - Instapay	10.00		749,586.15Cr
09-10-2025		FUND TRANSFER - RCBC		135,000.00	884,586.15Cr
09-10-2025		Fund Transfer - Instapay BDO UNIBANK, INC 685079		2,860.00	887,446.15Cr
09-10-2025	1200001429	Check Issuance 1200001429	110,833.34		776,612.81Cr
09-10-2025		Fund Transfer - Instapay 210785	40,000.00		736,612.81Cr
09-10-2025		Service Charge - Instapay	10.00		736,602.81Cr
09-10-2025		FUND TRANSFER - RCBC		39,000.00	775,602.81Cr
09-10-2025		Fund Transfer - Instapay UNION BANK 831151		29,000.00	804,602.81Cr
09-11-2025		CHECK DEPOSIT		572,000.00	1,376,602.81Cr
09-11-2025		CASH DEPOSIT - OVER THE COUNTER		700,000.00	2,076,602.81Cr
09-11-2025		Transfer/Reversal from Pesonet		1,932,115.23	4,008,718.04Cr
09-11-2025		Fund Transfer - Instapay 200527	50,000.00		3,958,718.04Cr
09-11-2025		Service Charge - Instapay	10.00		3,958,708.04Cr
09-11-2025		Fund Transfer - Instapay 200528	50,000.00		3,908,708.04Cr
09-11-2025		Service Charge - Instapay	10.00		3,908,698.04Cr
09-11-2025		Fund Transfer - Instapay 200530	50,000.00		3,858,698.04Cr
09-11-2025		Service Charge - Instapay	10.00		3,858,688.04Cr
09-11-2025	1200001984	CHECK ENCASHED	630,000.00		3,228,688.04Cr
09-11-2025	1200001553	Check Issuance 1200001553	575,000.00		2,653,688.04Cr
09-11-2025		Fund Transfer - Instapay UNION BANK 463954		18,000.00	2,671,688.04Cr
09-11-2025		Fund Transfer - Instapay 202078	12,000.00		2,659,688.04Cr
09-11-2025		Service Charge - Instapay	10.00		2,659,678.04Cr
09-11-2025		Fund Transfer - Instapay 202283	25,000.00		2,634,678.04Cr
09-11-2025		Service Charge - Instapay	10.00		2,634,668.04Cr
09-11-2025		Fund Transfer - Instapay 202288	20,000.00		2,614,668.04Cr

Page Total Credit : 3,427,975.23
 Page Total Debit : 2,827,983.34

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,614,668.04Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-11-2025		Service Charge - Instapay	10.00		2,614,658.04Cr
09-11-2025		FUND TRANSFER - RCBC		25,000.00	2,639,658.04Cr
09-12-2025		CHECK DEPOSIT		50,416.66	2,690,074.70Cr
09-12-2025	1200001952	Check Issuance 1200001952	572,000.00		2,118,074.70Cr
09-12-2025	1200001985	Check Issuance 1200001985	630,000.00		1,488,074.70Cr
09-12-2025		Fund Transfer - Instapay 201708	50,000.00		1,438,074.70Cr
09-12-2025		Service Charge - Instapay	10.00		1,438,064.70Cr
09-12-2025		Fund Transfer - Instapay 201762	40,000.00		1,398,064.70Cr
09-12-2025		Service Charge - Instapay	10.00		1,398,054.70Cr
09-12-2025		Fund Transfer - Instapay 202025	50,000.00		1,348,054.70Cr
09-12-2025		Service Charge - Instapay	10.00		1,348,044.70Cr
09-12-2025		FUND TRANSFER - RCBC		95,000.00	1,443,044.70Cr
09-12-2025		Fund Transfer - Instapay 202358	40,000.00		1,403,044.70Cr
09-12-2025		Service Charge - Instapay	10.00		1,403,034.70Cr
09-15-2025		FUND TRANSFER - RCBC		60,000.00	1,463,034.70Cr
09-15-2025		Fund Transfer - Instapay 202418	20,000.00		1,443,034.70Cr
09-15-2025		Service Charge - Instapay	10.00		1,443,024.70Cr
09-15-2025		FUND TRANSFER - RCBC		48,000.00	1,491,024.70Cr
09-15-2025		Fund Transfer - Instapay 200678	10,000.00		1,481,024.70Cr
09-15-2025		Service Charge - Instapay	10.00		1,481,014.70Cr
09-15-2025		Fund Transfer - Instapay 200724	40,000.00		1,441,014.70Cr
09-15-2025		Service Charge - Instapay	10.00		1,441,004.70Cr
09-15-2025		Fund Transfer - Instapay 200734	40,000.00		1,401,004.70Cr
09-15-2025		Service Charge - Instapay	10.00		1,400,994.70Cr
09-15-2025		FUND TRANSFER - RCBC		105,000.00	1,505,994.70Cr
09-15-2025		Fund Transfer - Instapay 200737	20,000.00		1,485,994.70Cr
09-15-2025		Fund Transfer - Instapay 200116	40,000.00		1,445,994.70Cr
09-15-2025		Service Charge - Instapay	10.00		1,445,984.70Cr
09-15-2025		FUND TRANSFER - RCBC		54,000.00	1,499,984.70Cr
09-15-2025		Fund Transfer - Instapay 200131	20,000.00		1,479,984.70Cr
09-15-2025		Service Charge - Instapay	10.00		1,479,974.70Cr
09-15-2025		Fund Transfer - Instapay 200138	20,000.00		1,459,974.70Cr
09-15-2025		Service Charge - Instapay	10.00		1,459,964.70Cr
09-15-2025		FUND TRANSFER - RCBC		48,800.00	1,508,764.70Cr
09-15-2025		CHECK DEPOSIT		905,695.42	2,414,460.12Cr
09-15-2025		Check Deposit		141,666.67	2,556,126.79Cr
09-15-2025		Fund Transfer - Instapay 200311	50,000.00		2,506,126.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,506,116.79Cr
09-15-2025		Fund Transfer - Instapay 200312	50,000.00		2,456,116.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,456,106.79Cr
09-15-2025		Fund Transfer - Instapay 200313	50,000.00		2,406,106.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,406,096.79Cr
09-15-2025		Fund Transfer - Instapay 200314	50,000.00		2,356,096.79Cr

Page Total Credit : 1,533,578.75
 Page Total Debit : 1,792,150.00

Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,356,096.79Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-15-2025		Service Charge - Instapay	10.00		2,356,086.79Cr
09-15-2025		Fund Transfer - Instapay 200316	50,000.00		2,306,086.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,306,076.79Cr
09-15-2025		Fund Transfer - Instapay 200317	50,000.00		2,256,076.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,256,066.79Cr
09-15-2025		Fund Transfer - Instapay 200318	50,000.00		2,206,066.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,206,056.79Cr
09-15-2025		Fund Transfer - Instapay 200320	50,000.00		2,156,056.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,156,046.79Cr
09-15-2025		Fund Transfer - Instapay 200321	50,000.00		2,106,046.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,106,036.79Cr
09-15-2025		Fund Transfer - Instapay 200322	50,000.00		2,056,036.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,056,026.79Cr
09-15-2025		Fund Transfer - Instapay 200326	50,000.00		2,006,026.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,006,016.79Cr
09-15-2025		Fund Transfer - Instapay 200327	50,000.00		1,956,016.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,956,006.79Cr
09-15-2025		Fund Transfer - Instapay 200328	50,000.00		1,906,006.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,905,996.79Cr
09-15-2025		Fund Transfer - Instapay 200330	50,000.00		1,855,996.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,855,986.79Cr
09-15-2025		Fund Transfer - Instapay 200333	50,000.00		1,805,986.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,805,976.79Cr
09-15-2025		Fund Transfer - Instapay 200365	50,000.00		1,755,976.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,755,966.79Cr
09-15-2025		Fund Transfer - Instapay 200366	50,000.00		1,705,966.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,705,956.79Cr
09-15-2025		Fund Transfer - Instapay 200367	50,000.00		1,655,956.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,655,946.79Cr
09-15-2025		Fund Transfer - Instapay 200369	50,000.00		1,605,946.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,605,936.79Cr
09-15-2025		Fund Transfer - Instapay 200370	50,000.00		1,555,936.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,555,926.79Cr
09-15-2025		Fund Transfer - Instapay 200503	50,000.00		1,505,926.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,505,916.79Cr
09-15-2025		Fund Transfer - Instapay 200504	50,000.00		1,455,916.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,455,906.79Cr
09-15-2025		Fund Transfer - Instapay 200509	50,000.00		1,405,906.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,405,896.79Cr
09-15-2025		CASH DEPOSIT - OVER THE COUNTER		100,000.00	1,505,896.79Cr
09-15-2025		CHECK DEPOSIT		20,000.00	1,525,896.79Cr
09-15-2025		Fund Transfer - Instapay 200742	20,000.00		1,505,896.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,505,886.79Cr

Page Total Credit : 120,000.00
 Page Total Debit : 970,210.00

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RCBC RELIANCE

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Customer Account Ledger Report from 08-01-2025 to 09-16-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,505,886.79Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-15-2025		CHECK DEPOSIT		750,000.00	2,255,886.79Cr
09-15-2025		CASH DEPOSIT - OVER THE COUNTER		100,000.00	2,355,886.79Cr
09-15-2025	1200001528	Check Issuance 1200001528	147,500.00		2,208,386.79Cr
09-15-2025	1200001540	Check Issuance 1200001540	147,500.00		2,060,886.79Cr
09-15-2025	1200001584	Check Issuance 1200001584	196,667.00		1,864,219.79Cr
09-15-2025	1200001968	Check Issuance 1200001968	200,000.00		1,664,219.79Cr
09-15-2025	1200001679	Check Issuance 1200001679	500,000.00		1,164,219.79Cr
09-15-2025		Fund Transfer - Instapay 203575	20,000.00		1,144,219.79Cr
09-15-2025		Fund Transfer - Instapay 203575	10.00		1,144,209.79Cr
09-15-2025		Fund Transfer - Instapay 203585	40,000.00		1,104,209.79Cr
09-15-2025		Fund Transfer - Instapay 203585	10.00		1,104,199.79Cr
09-15-2025		FUND TRANSFER - RCBC		80,000.00	1,184,199.79Cr
09-15-2025		Fund Transfer - Instapay 204142	30,000.00		1,154,199.79Cr
09-15-2025		Fund Transfer - Instapay 204142	10.00		1,154,189.79Cr
09-15-2025		Fund Transfer - Instapay 204160	50,000.00		1,104,189.79Cr
09-15-2025		Fund Transfer - Instapay 204160	10.00		1,104,179.79Cr
09-15-2025		Fund Transfer - Instapay 204163	20,000.00		1,084,179.79Cr
09-15-2025		Fund Transfer - Instapay 204163	10.00		1,084,169.79Cr
09-15-2025		Fund Transfer - Instapay 204165	20,000.00		1,064,169.79Cr
09-15-2025		Fund Transfer - Instapay 204165	10.00		1,064,159.79Cr
09-16-2025		FUND TRANSFER - RCBC	61,000.00		1,125,159.79Cr
09-16-2025		Fund Transfer - Instapay G-XCHANGE, INC. 020445	29,950.00		1,155,109.79Cr
09-16-2025		Fund Transfer - Instapay BDO UNIBANK, INC 984307	15,000.00		1,170,109.79Cr
09-15-2025		DEBIT MEMO GENERAL	24,358.77		1,145,751.02Cr
09-15-2025		DEBIT MEMO GENERAL	285,974.55		859,776.47Cr
09-16-2025	67271	Returned Check - Other Bank	24,810.00		834,966.47Cr
09-16-2025		CHECK DEPOSIT		1,042,500.00	1,877,466.47Cr
09-16-2025		Fund Transfer - Instapay 200502	50,000.00		1,827,466.47Cr
09-16-2025		Service Charge - Instapay	10.00		1,827,456.47Cr
09-16-2025		CASH DEPOSIT - OVER THE COUNTER		300,000.00	2,127,456.47Cr

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
08-01-2025	0.00	0.00	0.0000

Page Total Credit : 2,378,450.00
 Page Total Debit : 1,756,880.32

Closing Balance : 2,127,456.47

Total Credit : 48,651,471.66
Total Debit : 47,206,071.75

Signature :

Signature

***** 22 pages printed. End of Report*****

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RCBC RELIANCE

Page 1

Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 Opening Balance : 1,403,034.70Cr
 Peg Review date : 01-01-2099

Date	Instmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-15-2025		FUND TRANSFER - RCBC		60,000.00	1,463,034.70Cr
09-15-2025		Fund Transfer - Instapay 202418	20,000.00		1,443,034.70Cr
09-15-2025		Service Charge - Instapay	10.00		1,443,024.70Cr
09-15-2025		FUND TRANSFER - RCBC		48,000.00	1,491,024.70Cr
09-15-2025		Fund Transfer - Instapay 200678	10,000.00		1,481,024.70Cr
09-15-2025		Service Charge - Instapay	10.00		1,481,014.70Cr
09-15-2025		Fund Transfer - Instapay 200724	40,000.00		1,441,014.70Cr
09-15-2025		Service Charge - Instapay	10.00		1,441,004.70Cr
09-15-2025		Fund Transfer - Instapay 200734	40,000.00		1,401,004.70Cr
09-15-2025		Service Charge - Instapay	10.00		1,400,994.70Cr
09-15-2025		FUND TRANSFER - RCBC		105,000.00	1,505,994.70Cr
09-15-2025		Fund Transfer - Instapay 200737	20,000.00		1,485,994.70Cr
09-15-2025		Fund Transfer - Instapay 200116	40,000.00		1,445,994.70Cr
09-15-2025		Service Charge - Instapay	10.00		1,445,984.70Cr
09-15-2025		FUND TRANSFER - RCBC		54,000.00	1,499,984.70Cr
09-15-2025		Fund Transfer - Instapay 200131	20,000.00		1,479,984.70Cr
09-15-2025		Service Charge - Instapay	10.00		1,479,974.70Cr
09-15-2025		Fund Transfer - Instapay 200138	20,000.00		1,459,974.70Cr
09-15-2025		Service Charge - Instapay	10.00		1,459,964.70Cr
09-15-2025		FUND TRANSFER - RCBC		48,800.00	1,508,764.70Cr
09-15-2025		CHECK DEPOSIT		905,695.42	2,414,460.12Cr
09-15-2025		Check Deposit		141,666.67	2,556,126.79Cr
09-15-2025		Fund Transfer - Instapay 200311	50,000.00		2,506,126.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,506,116.79Cr
09-15-2025		Fund Transfer - Instapay 200312	50,000.00		2,456,116.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,456,106.79Cr
09-15-2025		Fund Transfer - Instapay 200313	50,000.00		2,406,106.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,406,096.79Cr
09-15-2025		Fund Transfer - Instapay 200314	50,000.00		2,356,096.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,356,086.79Cr
09-15-2025		Fund Transfer - Instapay 200316	50,000.00		2,306,086.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,306,076.79Cr
09-15-2025		Fund Transfer - Instapay 200317	50,000.00		2,256,076.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,256,066.79Cr
09-15-2025		Fund Transfer - Instapay 200318	50,000.00		2,206,066.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,206,056.79Cr
09-15-2025		Fund Transfer - Instapay 200320	50,000.00		2,156,056.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,156,046.79Cr
09-15-2025		Fund Transfer - Instapay 200321	50,000.00		2,106,046.79Cr
Page Total Credit :			1,363,162.09		
Page Total Debit :			660,150.00		

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RCBC RELIANCE

Page 2

Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,106,046.79Cr
 Peg Review date : 01-01-2099

Date	Instmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-15-2025		Service Charge - Instapay	10.00		2,106,036.79Cr
09-15-2025		Fund Transfer - Instapay 200322	50,000.00		2,056,036.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,056,026.79Cr
09-15-2025		Fund Transfer - Instapay 200326	50,000.00		2,006,026.79Cr
09-15-2025		Service Charge - Instapay	10.00		2,006,016.79Cr
09-15-2025		Fund Transfer - Instapay 200327	50,000.00		1,956,016.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,956,006.79Cr
09-15-2025		Fund Transfer - Instapay 200328	50,000.00		1,906,006.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,905,996.79Cr
09-15-2025		Fund Transfer - Instapay 200330	50,000.00		1,855,996.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,855,986.79Cr
09-15-2025		Fund Transfer - Instapay 200333	50,000.00		1,805,986.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,805,976.79Cr
09-15-2025		Fund Transfer - Instapay 200365	50,000.00		1,755,976.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,755,966.79Cr
09-15-2025		Fund Transfer - Instapay 200366	50,000.00		1,705,966.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,705,956.79Cr
09-15-2025		Fund Transfer - Instapay 200367	50,000.00		1,655,956.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,655,946.79Cr
09-15-2025		Fund Transfer - Instapay 200369	50,000.00		1,605,946.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,605,936.79Cr
09-15-2025		Fund Transfer - Instapay 200370	50,000.00		1,555,936.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,555,926.79Cr
09-15-2025		Fund Transfer - Instapay 200503	50,000.00		1,505,926.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,505,916.79Cr
09-15-2025		Fund Transfer - Instapay 200504	50,000.00		1,455,916.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,455,906.79Cr
09-15-2025		Fund Transfer - Instapay 200509	50,000.00		1,405,906.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,405,896.79Cr
09-15-2025		CASH DEPOSIT - OVER THE COUNTER		100,000.00	1,505,896.79Cr
09-15-2025		CHECK DEPOSIT		20,000.00	1,525,896.79Cr
09-15-2025		Fund Transfer - Instapay 200742	20,000.00		1,505,896.79Cr
09-15-2025		Service Charge - Instapay	10.00		1,505,886.79Cr
09-15-2025		CHECK DEPOSIT		750,000.00	2,255,886.79Cr
09-15-2025		CASH DEPOSIT - OVER THE COUNTER		100,000.00	2,355,886.79Cr
09-15-2025	1200001528	Check Issuance 1200001528	147,500.00		2,208,386.79Cr
09-15-2025	1200001540	Check Issuance 1200001540	147,500.00		2,060,886.79Cr
09-15-2025	1200001584	Check Issuance 1200001584	196,667.00		1,864,219.79Cr
09-15-2025	1200001968	Check Issuance 1200001968	200,000.00		1,664,219.79Cr
09-15-2025	1200001679	Check Issuance 1200001679	500,000.00		1,164,219.79Cr
Page Total Credit :			970,000.00		
Page Total Debit :			1,911,827.00		

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RCBC RELIANCE

Page 3

Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,164,219.79Cr
 Peg Review date : 01-01-2099

Date	Instmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-15-2025		Fund Transfer - Instapay 203575	20,000.00		1,144,219.79Cr
09-15-2025		Fund Transfer - Instapay 203575	10.00		1,144,209.79Cr
09-15-2025		Fund Transfer - Instapay 203585	40,000.00		1,104,209.79Cr
09-15-2025		Fund Transfer - Instapay 203585	10.00		1,104,199.79Cr
09-15-2025		FUND TRANSFER - RCBC		80,000.00	1,184,199.79Cr
09-15-2025		Fund Transfer - Instapay 204142	30,000.00		1,154,199.79Cr
09-15-2025		Fund Transfer - Instapay 204142	10.00		1,154,189.79Cr
09-15-2025		Fund Transfer - Instapay 204160	50,000.00		1,104,189.79Cr
09-15-2025		Fund Transfer - Instapay 204160	10.00		1,104,179.79Cr
09-15-2025		Fund Transfer - Instapay 204163	20,000.00		1,084,179.79Cr
09-15-2025		Fund Transfer - Instapay 204163	10.00		1,084,169.79Cr
09-15-2025		Fund Transfer - Instapay 204165	20,000.00		1,064,169.79Cr
09-15-2025		Fund Transfer - Instapay 204165	10.00		1,064,159.79Cr
09-16-2025		FUND TRANSFER - RCBC		61,000.00	1,125,159.79Cr
09-16-2025		Fund Transfer - Instapay G-XCHANGE, INC. 020445		29,950.00	1,155,109.79Cr
09-16-2025		Fund Transfer - Instapay BDO UNIBANK, INC 984307		15,000.00	1,170,109.79Cr
09-15-2025		DEBIT MEMO GENERAL	24,358.77		1,145,751.02Cr
09-15-2025		DEBIT MEMO GENERAL	285,974.55		859,776.47Cr
09-16-2025	67271	Returned Check - Other Bank	24,810.00		834,966.47Cr
09-16-2025		CHECK DEPOSIT		1,042,500.00	1,877,466.47Cr
09-16-2025		Fund Transfer - Instapay 200502	50,000.00		1,827,466.47Cr
09-16-2025		Service Charge - Instapay	10.00		1,827,456.47Cr
09-16-2025		CASH DEPOSIT - OVER THE COUNTER		300,000.00	2,127,456.47Cr
09-16-2025		Fund Transfer - Instapay 200771	35,000.00		2,092,456.47Cr
09-16-2025		Service Charge - Instapay	10.00		2,092,446.47Cr
09-16-2025		CREDIT MEMO GENERAL		20,000.00	2,112,446.47Cr
09-16-2025		Fund Transfer - Instapay BDO UNIBANK, INC 954884		30,000.00	2,142,446.47Cr
09-16-2025	1200001688	Check Issuance 1200001688	189,583.34		1,952,863.13Cr
09-16-2025	1200001802	Check Issuance 1200001802	1,000,000.00		952,863.13Cr
09-16-2025		Fund Transfer - Instapay 200985	50,000.00		902,863.13Cr
09-16-2025		Fund Transfer - Instapay 200985	10.00		902,853.13Cr
09-16-2025		Fund Transfer - Instapay 200986	50,000.00		852,853.13Cr
09-16-2025		Fund Transfer - Instapay 200986	10.00		852,843.13Cr
09-16-2025		Fund Transfer - Instapay 200987	20,000.00		832,843.13Cr
09-16-2025		Fund Transfer - Instapay 200987	10.00		832,833.13Cr
09-16-2025		Fund Transfer - Instapay 200989	40,000.00		792,833.13Cr
09-16-2025		Fund Transfer - Instapay 200989	10.00		792,823.13Cr
09-16-2025		Fund Transfer - Instapay 201013	30,000.00		762,823.13Cr
09-16-2025		Fund Transfer - Instapay 201013	10.00		762,813.13Cr
09-16-2025		Fund Transfer - Instapay 201021	30,000.00		732,813.13Cr
Page Total Credit :			1,578,450.00		
Page Total Debit :			2,009,856.66		

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RCBC RELIANCE

Page 4

Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC

G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 732,813.13Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-16-2025		Fund Transfer - Instapay 201021	10.00		732,803.13Cr
09-16-2025		Fund Transfer - Instapay 201045	30,000.00		702,803.13Cr
09-16-2025		Fund Transfer - Instapay 201045	10.00		702,793.13Cr
09-16-2025		Fund Transfer - Instapay 201049	30,000.00		672,793.13Cr
09-16-2025		Fund Transfer - Instapay 201049	10.00		672,783.13Cr
09-17-2025		CHECK DEPOSIT		630,000.00	1,302,783.13Cr
09-17-2025		Fund Transfer - Instapay BDO UNIBANK, INC 515973		23,000.00	1,325,783.13Cr
09-17-2025		FUND TRANSFER - RCBC		53,000.00	1,378,783.13Cr
09-17-2025	1200001703	Check Issuance 1200001703	379,167.00		999,616.13Cr
09-17-2025		Fund Transfer - Instapay 200956	40,000.00		959,616.13Cr
09-17-2025		Service Charge - Instapay	10.00		959,606.13Cr
09-17-2025		Fund Transfer - Instapay 200985	50,000.00		909,606.13Cr
09-17-2025		Service Charge - Instapay	10.00		909,596.13Cr
09-17-2025		Fund Transfer - Instapay 201230	50,000.00		859,596.13Cr
09-17-2025		Service Charge - Instapay	10.00		859,586.13Cr
09-17-2025		Fund Transfer - Instapay 201245	20,000.00		839,586.13Cr
09-17-2025		Service Charge - Instapay	10.00		839,576.13Cr
09-17-2025		Fund Transfer - Instapay UNION BANK 104808		20,000.00	859,576.13Cr
09-17-2025		Fund Transfer - Instapay 201323	50,000.00		809,576.13Cr
09-17-2025		Service Charge - Instapay	10.00		809,566.13Cr
09-17-2025		Fund Transfer - Instapay 201327	50,000.00		759,566.13Cr
09-17-2025		Service Charge - Instapay	10.00		759,556.13Cr
09-18-2025		FUND TRANSFER - RCBC		50,000.00	809,556.13Cr
09-18-2025		Fund Transfer - Instapay BDO UNIBANK, INC 064234		50,000.00	859,556.13Cr
09-18-2025		CHECK DEPOSIT		250,000.00	1,109,556.13Cr
09-18-2025		FUND TRANSFER - RCBC		43,000.00	1,152,556.13Cr
09-18-2025		CHECK DEPOSIT		100,500.00	1,253,056.13Cr
09-18-2025		Check Deposit		2,910,000.00	4,163,056.13Cr
09-18-2025		FUND TRANSFER - RCBC		1,500.00	4,164,556.13Cr
09-18-2025		Fund Transfer - Instapay 200467	30,000.00		4,134,556.13Cr
09-18-2025		Service Charge - Instapay	10.00		4,134,546.13Cr
09-18-2025	1200001928	Check Issuance 1200001928	196,667.00		3,937,879.13Cr
09-18-2025		Fund Transfer - Instapay 201055	50,000.00		3,887,879.13Cr
09-18-2025		Service Charge - Instapay	10.00		3,887,869.13Cr
09-19-2025		CHECK DEPOSIT		250,000.00	4,137,869.13Cr
09-19-2025		Fund Transfer - Instapay UNION BANK 294734		50,000.00	4,187,869.13Cr
09-19-2025		Fund Transfer - Instapay UNION BANK 458540		50,000.00	4,237,869.13Cr
09-19-2025		Fund Transfer - Instapay UNION BANK 048639		50,000.00	4,287,869.13Cr
09-19-2025		Fund Transfer - Instapay UNION BANK 729410		50,000.00	4,337,869.13Cr
09-19-2025		Fund Transfer - Instapay UNION BANK 454254		50,000.00	4,387,869.13Cr
Page Total Credit :			4,631,000.00		
Page Total Debit :			975,944.00		

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 4,387,869.13Cr

Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-19-2025		Fund Transfer - Instapay UNION BANK 507567		50,000.00	4,437,869.13Cr
09-19-2025		Fund Transfer - Instapay UNION BANK 128919		50,000.00	4,487,869.13Cr
09-19-2025		Fund Transfer - Instapay UNION BANK 599051		50,000.00	4,537,869.13Cr
09-19-2025		Fund Transfer - Instapay UNION BANK 172088		50,000.00	4,587,869.13Cr
09-19-2025		Fund Transfer - Instapay UNION BANK 888623		49,900.00	4,637,769.13Cr
09-19-2025		Fund Transfer - Instapay 200761	50,000.00		4,587,769.13Cr
09-19-2025		Service Charge - Instapay	10.00		4,587,759.13Cr
09-19-2025		Fund Transfer - Instapay 200763	40,000.00		4,547,759.13Cr
09-19-2025		Service Charge - Instapay	10.00		4,547,749.13Cr
09-19-2025		Fund Transfer - Instapay BDO UNIBANK, INC 141650		10,000.00	4,557,749.13Cr
09-19-2025	1200001672	Check Issuance 1200001672	265,000.00		4,292,749.13Cr
09-19-2025	1200001902	Check Issuance 1200001902	201,666.67		4,091,082.46Cr
09-19-2025	1200001613	Check Issuance 1200001613	300,000.00		3,791,082.46Cr
09-19-2025	1200001803	Check Issuance 1200001803	692,400.00		3,098,682.46Cr
09-22-2025		Fund Transfer - Instapay 200238	30,000.00		3,068,682.46Cr
09-22-2025		Service Charge - Instapay	10.00		3,068,672.46Cr
09-22-2025		Fund Transfer - Instapay BDO UNIBANK, INC 604738		1,000.00	3,069,672.46Cr
09-22-2025		Fund Transfer - Instapay 200448	10,000.00		3,059,672.46Cr
09-22-2025		Service Charge - Instapay	10.00		3,059,662.46Cr
09-22-2025		Fund Transfer - Instapay 200045	20,000.00		3,039,662.46Cr
09-22-2025		Service Charge - Instapay	10.00		3,039,652.46Cr
09-22-2025		CASH DEPOSIT - OVER THE COUNTER		300,000.00	3,339,652.46Cr
09-22-2025		CHECK DEPOSIT		1,690,000.00	5,029,652.46Cr
09-22-2025		CHECK DEPOSIT		50,416.66	5,080,069.12Cr
09-22-2025		CHECK DEPOSIT		4,166.67	5,084,235.79Cr
09-22-2025		CHECK DEPOSIT		650,000.00	5,734,235.79Cr
09-22-2025		Check Deposit		170,000.00	5,904,235.79Cr
09-22-2025		Fund Transfer - Instapay 200111	50,000.00		5,854,235.79Cr
09-22-2025		Service Charge - Instapay	10.00		5,854,225.79Cr
09-22-2025		Fund Transfer - Instapay 200112	30,000.00		5,824,225.79Cr
09-22-2025		Service Charge - Instapay	10.00		5,824,215.79Cr
09-22-2025		Fund Transfer - Instapay 200168	20,000.00		5,804,215.79Cr
09-22-2025		Service Charge - Instapay	10.00		5,804,205.79Cr
09-22-2025		Fund Transfer - Instapay 200278	10,000.00		5,794,205.79Cr
09-22-2025		Service Charge - Instapay	10.00		5,794,195.79Cr
09-22-2025		Transfer/Reversal from Pesonet		114,000.00	5,908,195.79Cr
09-22-2025		Fund Transfer - Instapay CHINA BANK 401250		50,000.00	5,958,195.79Cr
09-22-2025		Fund Transfer - Instapay CHINA BANK 401340		50,000.00	6,008,195.79Cr
09-22-2025		Fund Transfer - Instapay CHINA BANK 401484		25,000.00	6,033,195.79Cr
09-22-2025	1200001823	CHECK ENCASHED	1,901,458.00		4,131,737.79Cr
Page Total Credit :			3,364,483.33		
Page Total Debit :			3,620,614.67		

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 4,131,737.79Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-22-2025	1200001913	Check Issuance 1200001913	575,000.00		3,556,737.79Cr
09-22-2025	1200001745	Check Issuance 1200001745	575,500.00		2,981,237.79Cr
09-22-2025	1200001825	Check Issuance 1200001825	1,000,000.00		1,981,237.79Cr
09-22-2025		FUND TRANSFER - RCBC		54,000.00	2,035,237.79Cr
09-22-2025		Fund Transfer - Instapay 201689	50,000.00		1,985,237.79Cr
09-22-2025		Fund Transfer - Instapay 201689	10.00		1,985,227.79Cr
09-22-2025		Fund Transfer - Instapay 201690	50,000.00		1,935,227.79Cr
09-22-2025		Fund Transfer - Instapay 201690	10.00		1,935,217.79Cr
09-22-2025		Fund Transfer - Instapay 201691	40,000.00		1,895,217.79Cr
09-22-2025		Fund Transfer - Instapay 201691	10.00		1,895,207.79Cr
09-22-2025		Fund Transfer - Instapay 201696	17,000.00		1,878,207.79Cr
09-22-2025		Fund Transfer - Instapay 201696	10.00		1,878,197.79Cr
09-23-2025		Fund Transfer - Instapay 200163	20,000.00		1,858,197.79Cr
09-23-2025		Service Charge - Instapay	10.00		1,858,187.79Cr
09-23-2025		CHECK DEPOSIT		1,000,000.00	2,858,187.79Cr
09-23-2025	1200001828	CHECK ENCASHED	500,000.00		2,358,187.79Cr
09-23-2025		Fund Transfer - Instapay 200355	10,000.00		2,348,187.79Cr
09-23-2025		Service Charge - Instapay	10.00		2,348,177.79Cr
09-23-2025	1200001829	CHECK ENCASHED	500,000.00		1,848,177.79Cr
09-23-2025		FUND TRANSFER		36,500.00	1,884,677.79Cr
09-23-2025	1200001596	Check Issuance 1200001596	235,125.00		1,649,552.79Cr
09-23-2025	1200001830	Check Issuance 1200001830	500,000.00		1,149,552.79Cr
09-23-2025		Fund Transfer - Instapay 201089	20,000.00		1,129,552.79Cr
09-23-2025		Service Charge - Instapay	10.00		1,129,542.79Cr
09-24-2025		Fund Transfer - Instapay 200125	10,000.00		1,119,542.79Cr
09-24-2025		Service Charge - Instapay	10.00		1,119,532.79Cr
09-24-2025		CHECK DEPOSIT		70,000.00	1,189,532.79Cr
09-24-2025		Fund Transfer - Instapay 200481	4,200.00		1,185,332.79Cr
09-24-2025		Service Charge - Instapay	10.00		1,185,322.79Cr
09-24-2025		FUND TRANSFER		400,000.00	1,585,322.79Cr
09-24-2025		Fund Transfer - Instapay 200732	20,000.00		1,565,322.79Cr
09-24-2025		Service Charge - Instapay	10.00		1,565,312.79Cr
09-24-2025	1200001647	Check Issuance 1200001647	170,000.00		1,395,312.79Cr
09-24-2025		Fund Transfer - Instapay 202734	10,000.00		1,385,312.79Cr
09-24-2025		Service Charge - Instapay	10.00		1,385,302.79Cr
09-24-2025		Fund Transfer - Instapay 205414	30,000.00		1,355,302.79Cr
09-24-2025		Service Charge - Instapay	10.00		1,355,292.79Cr
09-24-2025		Fund Transfer - Instapay 205425	50,000.00		1,305,292.79Cr
09-24-2025		Service Charge - Instapay	10.00		1,305,282.79Cr
09-24-2025		Fund Transfer - Instapay 205429	50,000.00		1,255,282.79Cr
Page Total Credit :			1,560,500.00		
Page Total Debit :			4,436,955.00		

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,255,282.79Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance

Date	Description	Debit Amount	Credit Amount	Balance
09-24-2025	Service Charge - Instapay	10.00		1,255,272.79Cr
09-25-2025	CHECK DEPOSIT		65,833.00	1,321,105.79Cr
09-25-2025	CHECK DEPOSIT		1,005,000.00	2,326,105.79Cr
09-25-2025	CHECK DEPOSIT		7,000.00	2,333,105.79Cr
09-25-2025	CHECK DEPOSIT		1,979,834.00	4,312,939.79Cr
09-25-2025	Fund Transfer - Instapay 200488	50,000.00		4,262,939.79Cr
09-25-2025	Service Charge - Instapay	10.00		4,262,929.79Cr
09-25-2025	Fund Transfer - Instapay 200489	50,000.00		4,212,929.79Cr
09-25-2025	Service Charge - Instapay	10.00		4,212,919.79Cr
09-25-2025	Fund Transfer - Instapay 200490	30,000.00		4,182,919.79Cr
09-25-2025	Service Charge - Instapay	10.00		4,182,909.79Cr
09-25-2025	Fund Transfer - Instapay 200493	50,000.00		4,132,909.79Cr
09-25-2025	Service Charge - Instapay	10.00		4,132,899.79Cr
09-25-2025	Fund Transfer - Instapay 200497	50,000.00		4,082,899.79Cr
09-25-2025	Service Charge - Instapay	10.00		4,082,889.79Cr
09-25-2025	Fund Transfer - Instapay 200502	50,000.00		4,032,889.79Cr
09-25-2025	Service Charge - Instapay	10.00		4,032,879.79Cr
09-25-2025	Fund Transfer - Instapay 203594	50,000.00		3,982,879.79Cr
09-25-2025	Service Charge - Instapay	10.00		3,982,869.79Cr
09-25-2025	Fund Transfer - Instapay 203613	50,000.00		3,932,869.79Cr
09-25-2025	Service Charge - Instapay	10.00		3,932,859.79Cr
09-25-2025	PAYMENT VIA AUTO DEBIT ARRANGEMENT	461,659.20		3,471,200.59Cr
09-25-2025	FUND TRANSFER - RCBC		120,000.00	3,591,200.59Cr
09-25-2025	1200001618 Check Issuance 1200001618	7,500.00		3,583,700.59Cr
09-25-2025	1200001430 Check Issuance 1200001430	110,833.34		3,472,867.25Cr
09-25-2025	1200001826 Check Issuance 1200001826	313,000.00		3,159,867.25Cr
09-26-2025	Fund Transfer - Instapay 200008	40,000.00		3,119,867.25Cr
09-26-2025	Service Charge - Instapay	10.00		3,119,857.25Cr
09-26-2025	Fund Transfer - Instapay 200111	40,000.00		3,079,857.25Cr
09-26-2025	Service Charge - Instapay	10.00		3,079,847.25Cr
09-26-2025	Fund Transfer - Instapay 200211	20,000.00		3,059,847.25Cr
09-26-2025	Service Charge - Instapay	10.00		3,059,837.25Cr
09-26-2025	Fund Transfer - Instapay 200556	50,000.00		3,009,837.25Cr
09-26-2025	Service Charge - Instapay	10.00		3,009,827.25Cr
09-26-2025	Fund Transfer - Instapay 200557	50,000.00		2,959,827.25Cr
09-26-2025	Service Charge - Instapay	10.00		2,959,817.25Cr
09-26-2025	Fund Transfer - Instapay 200559	35,000.00		2,924,817.25Cr
09-26-2025	Service Charge - Instapay	10.00		2,924,807.25Cr
09-26-2025	Fund Transfer - Instapay 200570	20,000.00		2,904,807.25Cr
09-26-2025	Service Charge - Instapay	10.00		2,904,797.25Cr
Page Total Credit :		3,177,667.00		
Page Total Debit :		1,528,152.54		

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,904,797.25Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
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09-26-2025		CASH DEPOSIT - OVER THE COUNTER		37,538.00	2,942,335.25Cr
09-26-2025	1200001827	Check Issuance 1200001827	172,500.00		2,769,835.25Cr
09-26-2025		Fund Transfer - Instapay 202152	30,000.00		2,739,835.25Cr
09-26-2025		Service Charge - Instapay	10.00		2,739,825.25Cr
09-26-2025		Fund Transfer - Instapay 202189	50,000.00		2,689,825.25Cr
09-26-2025		Service Charge - Instapay	10.00		2,689,815.25Cr
09-26-2025		Fund Transfer- RCBC		50,000.00	2,739,815.25Cr
09-26-2025		Fund Transfer- RCBC		10.00	2,739,825.25Cr
09-26-2025		Fund Transfer - Instapay 202190	50,000.00		2,689,825.25Cr
09-26-2025		Service Charge - Instapay	10.00		2,689,815.25Cr
09-26-2025		Fund Transfer- RCBC		50,000.00	2,739,815.25Cr
09-26-2025		Fund Transfer- RCBC		10.00	2,739,825.25Cr
09-26-2025		Fund Transfer - Instapay 202213	50,000.00		2,689,825.25Cr
09-26-2025		Service Charge - Instapay	10.00		2,689,815.25Cr
09-26-2025		Fund Transfer - Instapay 202214	50,000.00		2,639,815.25Cr
09-26-2025		Service Charge - Instapay	10.00		2,639,805.25Cr
09-26-2025		Fund Transfer - Instapay 202215	50,000.00		2,589,805.25Cr
09-26-2025		Service Charge - Instapay	10.00		2,589,795.25Cr
09-26-2025		Fund Transfer - Instapay 202219	50,000.00		2,539,795.25Cr
09-26-2025		Service Charge - Instapay	10.00		2,539,785.25Cr
09-29-2025		Fund Transfer - Instapay 200001	50,000.00		2,489,785.25Cr
09-29-2025		Service Charge - Instapay	10.00		2,489,775.25Cr
09-29-2025		FUND TRANSFER - RCBC		500,000.00	2,989,775.25Cr
09-29-2025		Fund Transfer - Instapay 200688	50,000.00		2,939,775.25Cr
09-29-2025		Service Charge - Instapay	10.00		2,939,765.25Cr
09-29-2025		Fund Transfer - Instapay 200698	50,000.00		2,889,765.25Cr
09-29-2025		Service Charge - Instapay	10.00		2,889,755.25Cr
09-29-2025		Fund Transfer - Instapay 200699	50,000.00		2,839,755.25Cr
09-29-2025		Service Charge - Instapay	10.00		2,839,745.25Cr
09-29-2025		Fund Transfer - Instapay 200700	50,000.00		2,789,745.25Cr
09-29-2025		Service Charge - Instapay	10.00		2,789,735.25Cr
09-29-2025		Fund Transfer - Instapay 200001	50,000.00		2,739,735.25Cr
09-29-2025		Service Charge - Instapay	10.00		2,739,725.25Cr
09-29-2025		FUND TRANSFER - RCBC		305,000.00	3,044,725.25Cr
09-29-2025		Fund Transfer - Instapay 200039	50,000.00		2,994,725.25Cr
09-29-2025		Service Charge - Instapay	10.00		2,994,715.25Cr
09-29-2025		Fund Transfer - Instapay 200044	50,000.00		2,944,715.25Cr
09-29-2025		Service Charge - Instapay	10.00		2,944,705.25Cr
09-29-2025		FUND TRANSFER - RCBC		20,000.00	2,964,705.25Cr
09-29-2025		Fund Transfer - Instapay 200073	50,000.00		2,914,705.25Cr
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Page Total Credit :			962,558.00		
Page Total Debit :			952,650.00		

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 GL Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,914,705.25Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-29-2025		Service Charge - Instapay	10.00		2,914,695.25Cr
09-29-2025		FUND TRANSFER - RCBC		75,000.00	2,989,695.25Cr

09-29-2025	Fund Transfer - Instapay 200097	20,000.00	2,969,695.25Cr
09-29-2025	Service Charge - Instapay	10.00	2,969,685.25Cr
09-29-2025	CHECK DEPOSIT	1,005,000.00	3,974,685.25Cr
09-29-2025	CHECK DEPOSIT	50,416.67	4,025,101.92Cr
09-29-2025	CHECK DEPOSIT	37,460.00	4,062,561.92Cr
09-29-2025	CHECK DEPOSIT	50,416.66	4,112,978.58Cr
09-29-2025	CHECK DEPOSIT	295,000.00	4,407,978.58Cr
09-29-2025	CHECK DEPOSIT	20,000.00	4,427,978.58Cr
09-29-2025	CHECK DEPOSIT	700,000.00	5,127,978.58Cr
09-29-2025	FUND TRANSFER - RCBC	23,742.75	5,151,721.33Cr
09-29-2025	CASH DEPOSIT - OVER THE COUNTER	10,000.00	5,161,721.33Cr
09-29-2025	Fund Transfer - Instapay 200680	20,000.00	5,141,721.33Cr
09-29-2025	Service Charge - Instapay	10.00	5,141,711.33Cr
09-29-2025	Check Deposit	3,432.08	5,145,143.41Cr
09-29-2025	CHECK DEPOSIT	10,935.87	5,156,079.28Cr
09-29-2025	Fund Transfer - Instapay 200984	50,000.00	5,106,079.28Cr
09-29-2025	Service Charge - Instapay	10.00	5,106,069.28Cr
09-29-2025	Fund Transfer - Instapay 200985	50,000.00	5,056,069.28Cr
09-29-2025	Service Charge - Instapay	10.00	5,056,059.28Cr
09-29-2025	Fund Transfer - Instapay 200986	50,000.00	5,006,059.28Cr
09-29-2025	Service Charge - Instapay	10.00	5,006,049.28Cr
09-29-2025	Fund Transfer - Instapay 200993	50,000.00	4,956,049.28Cr
09-29-2025	Service Charge - Instapay	10.00	4,956,039.28Cr
09-29-2025	1200001949 Check Issuance 1200001949	50,000.00	4,906,039.28Cr
09-29-2025	1200001541 Check Issuance 1200001541	147,500.00	4,758,539.28Cr
09-29-2025	1200001529 Check Issuance 1200001529	147,500.00	4,611,039.28Cr
09-29-2025	1200001585 Check Issuance 1200001585	196,667.00	4,414,372.28Cr
09-29-2025	1200001573 Check Issuance 1200001573	958,333.33	3,456,038.95Cr
09-29-2025	1200001788 Check Issuance 1200001788	1,050,360.00	2,405,678.95Cr
09-29-2025	FUND TRANSFER - RCBC	9,800.00	2,415,478.95Cr
09-29-2025	Fund Transfer - Instapay 202238	50,000.00	2,365,478.95Cr
09-29-2025	Service Charge - Instapay	10.00	2,365,468.95Cr
09-29-2025	Fund Transfer - Instapay 202239	50,000.00	2,315,468.95Cr
09-29-2025	Service Charge - Instapay	10.00	2,315,458.95Cr
09-29-2025	Fund Transfer - Instapay 202241	50,000.00	2,265,458.95Cr
09-29-2025	Service Charge - Instapay	10.00	2,265,448.95Cr
09-29-2025	Fund Transfer - Instapay 202247	50,000.00	2,215,448.95Cr
09-29-2025	Service Charge - Instapay	10.00	2,215,438.95Cr

Page Total Credit : 2,291,204.03
 Page Total Debit : 2,990,470.33

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,215,438.95Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
09-29-2025		Fund Transfer- RCBC		50,000.00	2,265,438.95Cr
09-29-2025		Fund Transfer- RCBC		10.00	2,265,448.95Cr
09-29-2025		Fund Transfer - Instapay 202253	50,000.00		2,215,448.95Cr
09-29-2025		Service Charge - Instapay		10.00	2,215,438.95Cr

09-29-2025		FUND TRANSFER - RCBC		130,000.00	2,345,438.95Cr
09-30-2025	590973	Returned Check - Other Bank	1,005,000.00		1,340,438.95Cr
09-30-2025		CHECK DEPOSIT		116,666.66	1,457,105.61Cr
09-30-2025		Check Deposit		141,666.67	1,598,772.28Cr
09-30-2025		CHECK DEPOSIT		477,968.75	2,076,741.03Cr
09-30-2025		Fund Transfer - Instapay 200853	50,000.00		2,026,741.03Cr
09-30-2025		Service Charge - Instapay	10.00		2,026,731.03Cr
09-30-2025		CHECK DEPOSIT		100,000.00	2,126,731.03Cr
09-30-2025		CASH DEPOSIT - OVER THE COUNTER		10,000.00	2,136,731.03Cr
09-30-2025		FUND TRANSFER - RCBC		73,000.00	2,209,731.03Cr
09-30-2025	12000001064	Check Issuance 1200001064	81,600.00		2,128,131.03Cr
09-30-2025		WITHHOLDING TAX FROM INTEREST EARNED	80.74		2,128,050.29Cr
09-30-2025		INTEREST EARNED		403.68	2,128,453.97Cr
10-01-2025		CHECK DEPOSIT		17,500.00	2,145,953.97Cr
10-01-2025		CHECK DEPOSIT		368,334.00	2,514,287.97Cr
10-01-2025		CHECK DEPOSIT		287,500.00	2,801,787.97Cr
10-01-2025		CHECK DEPOSIT		59,166.67	2,860,954.64Cr
10-01-2025		CHECK DEPOSIT		513,900.00	3,374,854.64Cr
10-01-2025		Transfer/Reversal from Pesonet		121,000.00	3,495,854.64Cr
10-01-2025	1200001689	Check Issuance 1200001689	189,583.34		3,306,271.30Cr
10-01-2025	1200001838	Check Issuance 1200001838	578,000.00		2,728,271.30Cr
10-01-2025		Fund Transfer - Instapay 201005	5,000.00		2,723,271.30Cr
10-01-2025		Service Charge - Instapay	10.00		2,723,261.30Cr
10-01-2025		Fund Transfer - Instapay 201066	50,000.00		2,673,261.30Cr
10-01-2025		Service Charge - Instapay	10.00		2,673,251.30Cr
10-01-2025		Fund Transfer - Instapay 201067	50,000.00		2,623,251.30Cr
10-01-2025		Service Charge - Instapay	10.00		2,623,241.30Cr
10-01-2025		Fund Transfer - Instapay 201068	50,000.00		2,573,241.30Cr
10-01-2025		Service Charge - Instapay	10.00		2,573,231.30Cr
10-01-2025		Fund Transfer - Instapay 201069	50,000.00		2,523,231.30Cr
10-01-2025		Service Charge - Instapay	10.00		2,523,221.30Cr
10-01-2025		Fund Transfer - Instapay 201070	50,000.00		2,473,221.30Cr
10-01-2025		Service Charge - Instapay	10.00		2,473,211.30Cr
10-01-2025		Fund Transfer - Instapay 201071	50,000.00		2,423,211.30Cr
10-01-2025		Service Charge - Instapay	10.00		2,423,201.30Cr
10-01-2025		Fund Transfer - Instapay 201072	50,000.00		2,373,201.30Cr
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Page Total Credit :			2,467,116.43		
Page Total Debit :			2,309,354.08		

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,373,201.30Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-01-2025		Service Charge - Instapay	10.00		2,373,191.30Cr
10-01-2025		Fund Transfer - Instapay 201073	50,000.00		2,323,191.30Cr
10-01-2025		Service Charge - Instapay	10.00		2,323,181.30Cr
10-01-2025		Fund Transfer - Instapay 201076	50,000.00		2,273,181.30Cr
10-01-2025		Service Charge - Instapay	10.00		2,273,171.30Cr
10-01-2025		Fund Transfer - Instapay 201077	50,000.00		2,223,171.30Cr

10-01-2025		Service Charge - Instapay	10.00		2,223,161.30Cr
10-02-2025	3277830	Returned Check - Other Bank	368,334.00		1,854,827.30Cr
10-02-2025	131563	Returned Check - Other Bank	513,900.00		1,340,927.30Cr
10-02-2025		CASH DEPOSIT - OVER THE COUNTER		520,000.00	1,860,927.30Cr
10-02-2025		Fund Transfer - Instapay 200352	50,000.00		1,810,927.30Cr
10-02-2025		Service Charge - Instapay	10.00		1,810,917.30Cr
10-02-2025		FUND TRANSFER - RCBC		70,000.00	1,880,917.30Cr
10-02-2025		Fund Transfer - Instapay 200784	50,000.00		1,830,917.30Cr
10-02-2025		Service Charge - Instapay	10.00		1,830,907.30Cr
10-02-2025		FUND TRANSFER - RCBC		70,000.00	1,900,907.30Cr
10-02-2025		Fund Transfer - Instapay 200905	15,000.00		1,885,907.30Cr
10-02-2025		Service Charge - Instapay	10.00		1,885,897.30Cr
10-02-2025		Fund Transfer - Instapay BDO UNIBANK, INC 848078		8,800.00	1,894,697.30Cr
10-03-2025		Fund Transfer - Instapay 200165	10,000.00		1,884,697.30Cr
10-03-2025		Service Charge - Instapay	10.00		1,884,687.30Cr
10-03-2025		CHECK DEPOSIT		591,667.00	2,476,354.30Cr
10-03-2025		Fund Transfer - Instapay 200173	50,000.00		2,426,354.30Cr
10-03-2025		Service Charge - Instapay	10.00		2,426,344.30Cr
10-03-2025		Fund Transfer - Instapay 200209	50,000.00		2,376,344.30Cr
10-03-2025		Service Charge - Instapay	10.00		2,376,334.30Cr
10-03-2025		Fund Transfer - Instapay 200210	50,000.00		2,326,334.30Cr
10-03-2025		Service Charge - Instapay	10.00		2,326,324.30Cr
10-03-2025		Fund Transfer - Instapay 200212	50,000.00		2,276,324.30Cr
10-03-2025		Service Charge - Instapay	10.00		2,276,314.30Cr
10-03-2025		Fund Transfer - Instapay 200213	50,000.00		2,226,314.30Cr
10-03-2025		Service Charge - Instapay	10.00		2,226,304.30Cr
10-03-2025		Fund Transfer - Instapay 200215	50,000.00		2,176,304.30Cr
10-03-2025		Service Charge - Instapay	10.00		2,176,294.30Cr
10-03-2025		Fund Transfer - Instapay 200217	50,000.00		2,126,294.30Cr
10-03-2025		Service Charge - Instapay	10.00		2,126,284.30Cr
10-03-2025		Fund Transfer- RCBC		50,000.00	2,176,284.30Cr
10-03-2025		Fund Transfer- RCBC		10.00	2,176,294.30Cr
10-03-2025		Fund Transfer - Instapay 200232	50,000.00		2,126,294.30Cr
10-03-2025		Service Charge - Instapay	10.00		2,126,284.30Cr

Page Total Credit : 1,310,477.00
 Page Total Debit : 1,557,394.00

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,126,284.30Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-03-2025		Transfer/Reversal from Pesonet		120,000.00	2,246,284.30Cr
10-03-2025		CASH DEPOSIT - OVER THE COUNTER		386,750.70	2,633,035.00Cr
10-03-2025		Fund Transfer - Instapay 200483	50,000.00		2,583,035.00Cr
10-03-2025		Service Charge - Instapay	10.00		2,583,025.00Cr
10-03-2025		Fund Transfer - Instapay 200521	50,000.00		2,533,025.00Cr
10-03-2025		Service Charge - Instapay	10.00		2,533,015.00Cr
10-03-2025		Check Deposit		950,000.00	3,483,015.00Cr
10-03-2025		Fund Transfer - Instapay 200702	50,000.00		3,433,015.00Cr

10-03-2025		Service Charge - Instapay	10.00	3,433,005.00Cr
10-03-2025		Fund Transfer - Instapay 201188	50,000.00	3,383,005.00Cr
10-03-2025		Service Charge - Instapay	10.00	3,382,995.00Cr
10-03-2025		FUND TRANSFER - RCBC		3,782,995.00Cr
10-03-2025	1200001929	Check Issuance 1200001929	196,667.00	3,586,328.00Cr
10-03-2025	1200001811	Check Issuance 1200001811	287,500.00	3,298,828.00Cr
10-06-2025		FUND TRANSFER - RCBC		3,798,828.00Cr
10-06-2025		Fund Transfer - Instapay 200637	50,000.00	3,748,828.00Cr
10-06-2025		Service Charge - Instapay	10.00	3,748,818.00Cr
10-06-2025		Fund Transfer - Instapay 200649	50,000.00	3,698,818.00Cr
10-06-2025		Service Charge - Instapay	10.00	3,698,808.00Cr
10-06-2025		Fund Transfer - Instapay 200658	5,000.00	3,693,808.00Cr
10-06-2025		Service Charge - Instapay	10.00	3,693,798.00Cr
10-06-2025		Fund Transfer - Instapay 200229	50,000.00	3,643,798.00Cr
10-06-2025		Service Charge - Instapay	10.00	3,643,788.00Cr
10-06-2025		Fund Transfer - Instapay 200232	50,000.00	3,593,788.00Cr
10-06-2025		Service Charge - Instapay	10.00	3,593,778.00Cr
10-06-2025		FUND TRANSFER - RCBC		3,845,778.00Cr
10-06-2025		Fund Transfer - Instapay 200246	50,000.00	3,795,778.00Cr
10-06-2025		Service Charge - Instapay	10.00	3,795,768.00Cr
10-06-2025		Fund Transfer - Instapay 200255	50,000.00	3,745,768.00Cr
10-06-2025		Service Charge - Instapay	10.00	3,745,758.00Cr
10-06-2025		Fund Transfer - Instapay 200256	50,000.00	3,695,758.00Cr
10-06-2025		Service Charge - Instapay	10.00	3,695,748.00Cr
10-06-2025		Fund Transfer - Instapay 200001	50,000.00	3,645,748.00Cr
10-06-2025		Service Charge - Instapay	10.00	3,645,738.00Cr
10-06-2025		Fund Transfer - Instapay 200002	50,000.00	3,595,738.00Cr
10-06-2025		Service Charge - Instapay	10.00	3,595,728.00Cr
10-06-2025	628585	Returned Check - Other Bank	591,667.00	3,004,061.00Cr
10-06-2025		Fund Transfer - Instapay 200173	50,000.00	2,954,061.00Cr
10-06-2025		Service Charge - Instapay	10.00	2,954,051.00Cr
10-06-2025		Fund Transfer - Instapay 200174	50,000.00	2,904,051.00Cr

Page Total Credit : 2,608,750.70
 Page Total Debit : 1,830,984.00

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,904,051.00Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-06-2025		Service Charge - Instapay	10.00		2,904,041.00Cr
10-06-2025		Fund Transfer - Instapay 200175	20,000.00		2,884,041.00Cr
10-06-2025		Service Charge - Instapay	10.00		2,884,031.00Cr
10-06-2025		Fund Transfer - Instapay 200176	50,000.00		2,834,031.00Cr
10-06-2025		Service Charge - Instapay	10.00		2,834,021.00Cr
10-06-2025		Fund Transfer - Instapay 200177	50,000.00		2,784,021.00Cr
10-06-2025		Service Charge - Instapay	10.00		2,784,011.00Cr
10-06-2025		Fund Transfer - Instapay 200178	50,000.00		2,734,011.00Cr
10-06-2025		Service Charge - Instapay	10.00		2,734,001.00Cr
10-06-2025		Fund Transfer - Instapay 200179	50,000.00		2,684,001.00Cr

10-06-2025	Service Charge - Instapay	10.00		2,683,991.00Cr
10-06-2025	CHECK DEPOSIT		50,416.66	2,734,407.66Cr
10-06-2025	Fund Transfer - Instapay 200182	50,000.00		2,684,407.66Cr
10-06-2025	Service Charge - Instapay	10.00		2,684,397.66Cr
10-06-2025	Fund Transfer - Instapay 200184	50,000.00		2,634,397.66Cr
10-06-2025	Service Charge - Instapay	10.00		2,634,387.66Cr
10-06-2025	Fund Transfer - Instapay 200198	50,000.00		2,584,387.66Cr
10-06-2025	Service Charge - Instapay	10.00		2,584,377.66Cr
10-06-2025	Fund Transfer - Instapay 200211	50,000.00		2,534,377.66Cr
10-06-2025	Service Charge - Instapay	10.00		2,534,367.66Cr
10-06-2025	CHECK DEPOSIT		7,000.00	2,541,367.66Cr
10-06-2025	Fund Transfer - Instapay 200216	50,000.00		2,491,367.66Cr
10-06-2025	Service Charge - Instapay	10.00		2,491,357.66Cr
10-06-2025	Fund Transfer - Instapay 200217	50,000.00		2,441,357.66Cr
10-06-2025	Service Charge - Instapay	10.00		2,441,347.66Cr
10-06-2025	CHECK DEPOSIT		16,692.57	2,458,040.23Cr
10-06-2025	Fund Transfer - Instapay 200523	50,000.00		2,408,040.23Cr
10-06-2025	Service Charge - Instapay	10.00		2,408,030.23Cr
10-06-2025	Fund Transfer - Instapay 200524	50,000.00		2,358,030.23Cr
10-06-2025	Service Charge - Instapay	10.00		2,358,020.23Cr
10-06-2025	Fund Transfer - Instapay 200525	50,000.00		2,308,020.23Cr
10-06-2025	Service Charge - Instapay	10.00		2,308,010.23Cr
10-06-2025	Fund Transfer - Instapay 200527	50,000.00		2,258,010.23Cr
10-06-2025	Service Charge - Instapay	10.00		2,258,000.23Cr
10-06-2025	Fund Transfer - Instapay 200528	50,000.00		2,208,000.23Cr
10-06-2025	Service Charge - Instapay	10.00		2,207,990.23Cr
10-06-2025	Fund Transfer - Instapay 200533	50,000.00		2,157,990.23Cr
10-06-2025	Service Charge - Instapay	10.00		2,157,980.23Cr
10-06-2025	Fund Transfer - Instapay 200535	50,000.00		2,107,980.23Cr
10-06-2025	Service Charge - Instapay	10.00		2,107,970.23Cr

Page Total Credit : 74,109.23
 Page Total Debit : 870,190.00

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,107,970.23Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-06-2025		Fund Transfer - Instapay 200539	50,000.00		2,057,970.23Cr
10-06-2025		Service Charge - Instapay	10.00		2,057,960.23Cr
10-06-2025		Fund Transfer - Instapay 200540	50,000.00		2,007,960.23Cr
10-06-2025		Service Charge - Instapay	10.00		2,007,950.23Cr
10-06-2025		Fund Transfer - Instapay 200542	50,000.00		1,957,950.23Cr
10-06-2025		Service Charge - Instapay	10.00		1,957,940.23Cr
10-06-2025		Fund Transfer - Instapay 200543	50,000.00		1,907,940.23Cr
10-06-2025		Service Charge - Instapay	10.00		1,907,930.23Cr
10-06-2025		Fund Transfer - Instapay 200545	50,000.00		1,857,930.23Cr
10-06-2025		Service Charge - Instapay	10.00		1,857,920.23Cr
10-06-2025		Fund Transfer - Instapay 200547	50,000.00		1,807,920.23Cr
10-06-2025		Service Charge - Instapay	10.00		1,807,910.23Cr

10-06-2025	Fund Transfer - Instapay 200548	50,000.00		1,757,910.23Cr
10-06-2025	Service Charge - Instapay	10.00		1,757,900.23Cr
10-06-2025	FUND TRANSFER - RCBC		300,000.00	2,057,900.23Cr
10-06-2025	Fund Transfer - Instapay 200600	30,000.00		2,027,900.23Cr
10-06-2025	Service Charge - Instapay	10.00		2,027,890.23Cr
10-06-2025	Fund Transfer - Instapay 200629	50,000.00		1,977,890.23Cr
10-06-2025	Service Charge - Instapay	10.00		1,977,880.23Cr
10-06-2025	Fund Transfer - Instapay 200630	50,000.00		1,927,880.23Cr
10-06-2025	Service Charge - Instapay	10.00		1,927,870.23Cr
10-06-2025	Fund Transfer - Instapay 200631	50,000.00		1,877,870.23Cr
10-06-2025	Service Charge - Instapay	10.00		1,877,860.23Cr
10-06-2025	Fund Transfer - Instapay 200632	50,000.00		1,827,860.23Cr
10-06-2025	Service Charge - Instapay	10.00		1,827,850.23Cr
10-06-2025	Fund Transfer - Instapay 200633	50,000.00		1,777,850.23Cr
10-06-2025	Service Charge - Instapay	10.00		1,777,840.23Cr
10-06-2025	Fund Transfer - Instapay 200634	50,000.00		1,727,840.23Cr
10-06-2025	Service Charge - Instapay	10.00		1,727,830.23Cr
10-06-2025	Fund Transfer - Instapay 200635	50,000.00		1,677,830.23Cr
10-06-2025	Service Charge - Instapay	10.00		1,677,820.23Cr
10-06-2025	Fund Transfer - Instapay 200636	50,000.00		1,627,820.23Cr
10-06-2025	Service Charge - Instapay	10.00		1,627,810.23Cr
10-06-2025	Fund Transfer - Instapay 200637	50,000.00		1,577,810.23Cr
10-06-2025	Service Charge - Instapay	10.00		1,577,800.23Cr
10-06-2025	Fund Transfer - Instapay 200638	50,000.00		1,527,800.23Cr
10-06-2025	Service Charge - Instapay	10.00		1,527,790.23Cr
10-06-2025	Fund Transfer - Instapay 200640	50,000.00		1,477,790.23Cr
10-06-2025	Service Charge - Instapay	10.00		1,477,780.23Cr
10-06-2025	Fund Transfer - Instapay 200641	50,000.00		1,427,780.23Cr
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Page Total Credit :		300,000.00		
Page Total Debit :		980,190.00		

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,427,780.23Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-06-2025		Service Charge - Instapay	10.00		1,427,770.23Cr
10-06-2025		Fund Transfer - Instapay 200642	50,000.00		1,377,770.23Cr
10-06-2025		Service Charge - Instapay	10.00		1,377,760.23Cr
10-06-2025		Fund Transfer - Instapay 200643	50,000.00		1,327,760.23Cr
10-06-2025		Service Charge - Instapay	10.00		1,327,750.23Cr
10-06-2025		Fund Transfer - Instapay 200644	50,000.00		1,277,750.23Cr
10-06-2025		Service Charge - Instapay	10.00		1,277,740.23Cr
10-06-2025		Fund Transfer - Instapay 200647	20,000.00		1,257,740.23Cr
10-06-2025		Service Charge - Instapay	10.00		1,257,730.23Cr
10-06-2025		Check Deposit		73,943.84	1,331,674.07Cr
10-06-2025		CHECK DEPOSIT		700,000.00	2,031,674.07Cr
10-06-2025		Fund Transfer - Instapay 200953	50,000.00		1,981,674.07Cr
10-06-2025		Service Charge - Instapay	10.00		1,981,664.07Cr
10-06-2025		Fund Transfer - Instapay 200957	50,000.00		1,931,664.07Cr

10-06-2025	Service Charge - Instapay	10.00	1,931,654.07Cr
10-06-2025	Fund Transfer - Instapay 200965	50,000.00	1,881,654.07Cr
10-06-2025	Service Charge - Instapay	10.00	1,881,644.07Cr
10-06-2025	Fund Transfer - Instapay 200967	50,000.00	1,831,644.07Cr
10-06-2025	Service Charge - Instapay	10.00	1,831,634.07Cr
10-06-2025	Fund Transfer - Instapay 200974	50,000.00	1,781,634.07Cr
10-06-2025	Service Charge - Instapay	10.00	1,781,624.07Cr
10-06-2025	Fund Transfer - Instapay 200977	50,000.00	1,731,624.07Cr
10-06-2025	Service Charge - Instapay	10.00	1,731,614.07Cr
10-06-2025	1200001903 Check Issuance 1200001903	201,666.67	1,529,947.40Cr
10-06-2025	1200001942 Check Issuance 1200001942	500,000.00	1,029,947.40Cr
10-07-2025	CHECK DEPOSIT	41,416.67	1,071,364.07Cr
10-07-2025	Check Deposit	170,000.00	1,241,364.07Cr
10-07-2025	1200001800 Check Issuance 1200001800	220,000.00	1,021,364.07Cr
10-07-2025	FUND TRANSFER - RCBC	50,000.00	1,071,364.07Cr
10-07-2025	Fund Transfer - Instapay CHINA BANK 336105	50,000.00	1,121,364.07Cr
10-07-2025	Fund Transfer - Instapay CHINA BANK 336187	50,000.00	1,171,364.07Cr
10-07-2025	Fund Transfer - Instapay CHINA BANK 336255	50,000.00	1,221,364.07Cr
10-07-2025	Fund Transfer - Instapay CHINA BANK 336309	50,000.00	1,271,364.07Cr
10-07-2025	Fund Transfer - Instapay CHINA BANK 336354	50,000.00	1,321,364.07Cr
10-07-2025	1200001922 Check Issuance 1200001922	272,500.00	1,048,864.07Cr
10-07-2025	Fund Transfer - Instapay 201362	50,000.00	998,864.07Cr
10-07-2025	Service Charge - Instapay	10.00	998,854.07Cr
10-07-2025	Fund Transfer - Instapay 201369	20,000.00	978,854.07Cr
10-07-2025	Service Charge - Instapay	10.00	978,844.07Cr
10-07-2025	Fund Transfer - Instapay 201374	50,000.00	928,844.07Cr
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Page Total Credit :			1,285,360.51
Page Total Debit :			1,784,296.67

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 928,844.07Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-07-2025		Service Charge - Instapay	10.00		928,834.07Cr
10-07-2025		Fund Transfer - Instapay 201384	10,000.00		918,834.07Cr
10-07-2025		Service Charge - Instapay	10.00		918,824.07Cr
10-07-2025		Fund Transfer - Instapay 201397	50,000.00		868,824.07Cr
10-07-2025		Service Charge - Instapay	10.00		868,814.07Cr
10-07-2025		Fund Transfer - Instapay 201415	50,000.00		818,814.07Cr
10-07-2025		Service Charge - Instapay	10.00		818,804.07Cr
10-08-2025		Fund Transfer - Instapay CHINA BANK 368624		20,000.00	838,804.07Cr
10-08-2025		CHECK DEPOSIT		300,000.00	1,138,804.07Cr
10-08-2025		FUND TRANSFER		200,000.00	1,338,804.07Cr
10-08-2025		Fund Transfer - Instapay 200793	50,000.00		1,288,804.07Cr
10-08-2025		Service Charge - Instapay	10.00		1,288,794.07Cr
10-08-2025		Fund Transfer - Instapay 200794	50,000.00		1,238,794.07Cr
10-08-2025		Service Charge - Instapay	10.00		1,238,784.07Cr
10-08-2025		Fund Transfer - Instapay 200797	50,000.00		1,188,784.07Cr
10-08-2025		Service Charge - Instapay	10.00		1,188,774.07Cr

10-08-2025	Fund Transfer - Instapay 200798	50,000.00	1,138,774.07Cr
10-08-2025	Service Charge - Instapay	10.00	1,138,764.07Cr
10-08-2025	Fund Transfer - Instapay 200799	50,000.00	1,088,764.07Cr
10-08-2025	Service Charge - Instapay	10.00	1,088,754.07Cr
10-08-2025	Fund Transfer - Instapay 200800	50,000.00	1,038,754.07Cr
10-08-2025	Service Charge - Instapay	10.00	1,038,744.07Cr
10-08-2025	Fund Transfer - Instapay 200805	50,000.00	988,744.07Cr
10-08-2025	Service Charge - Instapay	10.00	988,734.07Cr
10-08-2025	Fund Transfer - Instapay 200808	50,000.00	938,734.07Cr
10-08-2025	Service Charge - Instapay	10.00	938,724.07Cr
10-08-2025	Fund Transfer - Instapay 200811	50,000.00	888,724.07Cr
10-08-2025	Service Charge - Instapay	10.00	888,714.07Cr
10-08-2025	Fund Transfer - Instapay 200812	50,000.00	838,714.07Cr
10-08-2025	Service Charge - Instapay	10.00	838,704.07Cr
10-08-2025	Fund Transfer - Instapay 200814	37,000.00	801,704.07Cr
10-08-2025	Service Charge - Instapay	10.00	801,694.07Cr
10-08-2025	Fund Transfer - Instapay 200824	50,000.00	751,694.07Cr
10-08-2025	Service Charge - Instapay	10.00	751,684.07Cr
10-08-2025	Fund Transfer - Instapay 201096	10,000.00	741,684.07Cr
10-08-2025	Service Charge - Instapay	10.00	741,674.07Cr
10-08-2025	Fund Transfer - Instapay 201191	50,000.00	691,674.07Cr
10-08-2025	Service Charge - Instapay	10.00	691,664.07Cr
10-08-2025	Fund Transfer - Instapay 201197	50,000.00	641,664.07Cr
10-08-2025	Service Charge - Instapay	10.00	641,654.07Cr
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Page Total Credit :		520,000.00	
Page Total Debit :		807,190.00	

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 641,654.07Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-09-2025		FUND TRANSFER - RCBC		170,000.00	811,654.07Cr
10-09-2025		CHECK DEPOSIT		4,850,000.00	5,661,654.07Cr
10-09-2025		Loan Payment **0012	698,664.00		4,962,990.07Cr
10-09-2025		Fund Transfer - Instapay 200367	50,000.00		4,912,990.07Cr
10-09-2025		Service Charge - Instapay	10.00		4,912,980.07Cr
10-09-2025		Fund Transfer - Instapay 200369	10,000.00		4,902,980.07Cr
10-09-2025		Service Charge - Instapay	10.00		4,902,970.07Cr
10-09-2025		CREDIT MEMO GENERAL		681,651.06	5,584,621.13Cr
10-09-2025		Fund Transfer - Instapay 200670	50,000.00		5,534,621.13Cr
10-09-2025		Service Charge - Instapay	10.00		5,534,611.13Cr
10-09-2025		Fund Transfer - Instapay 200671	50,000.00		5,484,611.13Cr
10-09-2025		Service Charge - Instapay	10.00		5,484,601.13Cr
10-09-2025		Fund Transfer - Instapay 200672	50,000.00		5,434,601.13Cr
10-09-2025		Service Charge - Instapay	10.00		5,434,591.13Cr
10-09-2025		Fund Transfer - Instapay 200684	50,000.00		5,384,591.13Cr
10-09-2025		Service Charge - Instapay	10.00		5,384,581.13Cr
10-09-2025		Fund Transfer - Instapay 200715	50,000.00		5,334,581.13Cr
10-09-2025		Service Charge - Instapay	10.00		5,334,571.13Cr

10-09-2025	Fund Transfer - Instapay 200719	50,000.00	5,284,571.13Cr
10-09-2025	Service Charge - Instapay	10.00	5,284,561.13Cr
10-09-2025	Fund Transfer - Instapay 200720	50,000.00	5,234,561.13Cr
10-09-2025	Service Charge - Instapay	10.00	5,234,551.13Cr
10-09-2025	Fund Transfer - Instapay 200722	50,000.00	5,184,551.13Cr
10-09-2025	Service Charge - Instapay	10.00	5,184,541.13Cr
10-09-2025	Fund Transfer - Instapay 200724	50,000.00	5,134,541.13Cr
10-09-2025	Service Charge - Instapay	10.00	5,134,531.13Cr
10-09-2025	Fund Transfer - Instapay 200751	50,000.00	5,084,531.13Cr
10-09-2025	Service Charge - Instapay	10.00	5,084,521.13Cr
10-09-2025	Fund Transfer - Instapay 200755	50,000.00	5,034,521.13Cr
10-09-2025	Service Charge - Instapay	10.00	5,034,511.13Cr
10-09-2025	Fund Transfer - Instapay 200762	50,000.00	4,984,511.13Cr
10-09-2025	Service Charge - Instapay	10.00	4,984,501.13Cr
10-09-2025	Fund Transfer - Instapay 200763	50,000.00	4,934,501.13Cr
10-09-2025	Service Charge - Instapay	10.00	4,934,491.13Cr
10-09-2025	Fund Transfer - Instapay 200764	50,000.00	4,884,491.13Cr
10-09-2025	Service Charge - Instapay	10.00	4,884,481.13Cr
10-09-2025	Check Issuance 1200001648	170,000.00	4,714,481.13Cr
10-09-2025	BILLS PURCHASE - CREDIT ACCOUNT	200.00	4,714,281.13Cr
10-09-2025	Fund Transfer - Instapay 202086	50,000.00	4,664,281.13Cr
10-09-2025	Fund Transfer - Instapay 202086	10.00	4,664,271.13Cr

Page Total Credit : 5,701,651.06
 Page Total Debit : 1,679,034.00

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 4,664,271.13Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-09-2025		Fund Transfer - Instapay 202098	50,000.00		4,614,271.13Cr
10-09-2025		Fund Transfer - Instapay 202098	10.00		4,614,261.13Cr
10-09-2025		Fund Transfer - Instapay 202107	50,000.00		4,564,261.13Cr
10-09-2025		Fund Transfer - Instapay 202107	10.00		4,564,251.13Cr
10-09-2025		Fund Transfer - Instapay 202115	50,000.00		4,514,251.13Cr
10-09-2025		Fund Transfer - Instapay 202115	10.00		4,514,241.13Cr
10-09-2025		Fund Transfer - Instapay 202119	50,000.00		4,464,241.13Cr
10-09-2025		Fund Transfer - Instapay 202119	10.00		4,464,231.13Cr
10-09-2025		Fund Transfer - Instapay 202121	50,000.00		4,414,231.13Cr
10-09-2025		Fund Transfer - Instapay 202121	10.00		4,414,221.13Cr
10-09-2025		FUND TRANSFER - RCBC		33,851.00	4,448,072.13Cr
10-09-2025		Fund Transfer - Instapay 204257	50,000.00		4,398,072.13Cr
10-09-2025		Fund Transfer - Instapay 204257	10.00		4,398,062.13Cr
10-09-2025		Fund Transfer - Instapay 204289	10,000.00		4,388,062.13Cr
10-09-2025		Fund Transfer - Instapay 204289	10.00		4,388,052.13Cr
10-09-2025		Fund Transfer - Instapay 206186	50,000.00		4,338,052.13Cr
10-09-2025		Fund Transfer - Instapay 206186	10.00		4,338,042.13Cr
10-09-2025		Fund Transfer - Instapay 206187	50,000.00		4,288,042.13Cr
10-09-2025		Fund Transfer - Instapay 206187	10.00		4,288,032.13Cr
10-10-2025		Fund Transfer - Instapay 201168	15,000.00		4,273,032.13Cr

10-10-2025		Service Charge - Instapay	10.00	4,273,022.13Cr
10-10-2025	1200001431	Check Issuance 1200001431	110,833.34	4,162,188.79Cr
10-10-2025	1200001854	Check Issuance 1200001854	1,940,000.00	2,222,188.79Cr
10-10-2025		Fund Transfer - Instapay 204690	50,000.00	2,172,188.79Cr
10-10-2025		Service Charge - Instapay	10.00	2,172,178.79Cr
10-10-2025		Fund Transfer - Instapay 204701	50,000.00	2,122,178.79Cr
10-10-2025		Service Charge - Instapay	10.00	2,122,168.79Cr
10-10-2025		Fund Transfer - Instapay 204711	50,000.00	2,072,168.79Cr
10-10-2025		Service Charge - Instapay	10.00	2,072,158.79Cr
10-10-2025		Fund Transfer - Instapay 204718	50,000.00	2,022,158.79Cr
10-10-2025		Service Charge - Instapay	10.00	2,022,148.79Cr
10-10-2025		Fund Transfer - Instapay 204719	50,000.00	1,972,148.79Cr
10-10-2025		Service Charge - Instapay	10.00	1,972,138.79Cr
10-10-2025		Fund Transfer - Instapay 204720	50,000.00	1,922,138.79Cr
10-10-2025		Service Charge - Instapay	10.00	1,922,128.79Cr
10-10-2025		Fund Transfer - Instapay 204750	50,000.00	1,872,128.79Cr
10-10-2025		Service Charge - Instapay	10.00	1,872,118.79Cr
10-10-2025		Fund Transfer - Instapay 204774	50,000.00	1,822,118.79Cr
10-10-2025		Service Charge - Instapay	10.00	1,822,108.79Cr
10-10-2025		Fund Transfer - Instapay 204784	50,000.00	1,772,108.79Cr
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Page Total Credit :			33,851.00	
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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,772,108.79Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-10-2025		Service Charge - Instapay	10.00		1,772,098.79Cr
10-10-2025		Fund Transfer - Instapay 204796	50,000.00		1,722,098.79Cr
10-10-2025		Service Charge - Instapay	10.00		1,722,088.79Cr
10-10-2025		Fund Transfer - Instapay 204808	50,000.00		1,672,088.79Cr
10-10-2025		Service Charge - Instapay	10.00		1,672,078.79Cr
10-10-2025		Fund Transfer - Instapay 204826	50,000.00		1,622,078.79Cr
10-10-2025		Service Charge - Instapay	10.00		1,622,068.79Cr
10-10-2025		Fund Transfer - Instapay 204851	50,000.00		1,572,068.79Cr
10-10-2025		Service Charge - Instapay	10.00		1,572,058.79Cr
10-10-2025		Fund Transfer - Instapay 204865	50,000.00		1,522,058.79Cr
10-10-2025		Service Charge - Instapay	10.00		1,522,048.79Cr
10-10-2025		Fund Transfer - Instapay 204876	50,000.00		1,472,048.79Cr
10-10-2025		Service Charge - Instapay	10.00		1,472,038.79Cr
10-10-2025		Fund Transfer - Instapay 204885	50,000.00		1,422,038.79Cr
10-10-2025		Service Charge - Instapay	10.00		1,422,028.79Cr
10-10-2025		Fund Transfer - Instapay 204894	50,000.00		1,372,028.79Cr
10-10-2025		Service Charge - Instapay	10.00		1,372,018.79Cr
10-10-2025		Fund Transfer - Instapay 204906	50,000.00		1,322,018.79Cr
10-10-2025		Service Charge - Instapay	10.00		1,322,008.79Cr
10-10-2025		Fund Transfer - Instapay 204931	50,000.00		1,272,008.79Cr
10-10-2025		Service Charge - Instapay	10.00		1,271,998.79Cr
10-10-2025		Fund Transfer - Instapay 205032	15,000.00		1,256,998.79Cr

10-10-2025	Service Charge - Instapay	10.00	1,256,988.79Cr
10-10-2025	Fund Transfer - Instapay 216741	50,000.00	1,206,988.79Cr
10-10-2025	Service Charge - Instapay	10.00	1,206,978.79Cr
10-13-2025	Fund Transfer - Instapay 200475	33,000.00	1,173,978.79Cr
10-13-2025	Service Charge - Instapay	10.00	1,173,968.79Cr
10-13-2025	Fund Transfer - Instapay 201094	50,000.00	1,123,968.79Cr
10-13-2025	Service Charge - Instapay	10.00	1,123,958.79Cr
10-13-2025	Fund Transfer - Instapay 201095	50,000.00	1,073,958.79Cr
10-13-2025	Service Charge - Instapay	10.00	1,073,948.79Cr
10-13-2025	Fund Transfer - Instapay 200002	50,000.00	1,023,948.79Cr
10-13-2025	Service Charge - Instapay	10.00	1,023,938.79Cr
10-13-2025	FUND TRANSFER - RCBC	300,000.00	1,323,938.79Cr
10-13-2025	Fund Transfer - Instapay 200092	50,000.00	1,273,938.79Cr
10-13-2025	Service Charge - Instapay	10.00	1,273,928.79Cr
10-13-2025	Fund Transfer - Instapay 200093	50,000.00	1,223,928.79Cr
10-13-2025	Service Charge - Instapay	10.00	1,223,918.79Cr
10-13-2025	FUND TRANSFER - RCBC	70,000.00	1,293,918.79Cr
10-13-2025	Fund Transfer - Instapay 200117	50,000.00	1,243,918.79Cr
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Page Total Credit :		370,000.00	
Page Total Debit :		898,190.00	

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,243,918.79Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-13-2025		Service Charge - Instapay	10.00		1,243,908.79Cr
10-13-2025		CHECK DEPOSIT		954,750.00	2,198,658.79Cr
10-13-2025		CHECK DEPOSIT		700,000.00	2,898,658.79Cr
10-13-2025		CHECK DEPOSIT		50,416.66	2,949,075.45Cr
10-13-2025		CHECK DEPOSIT		70,000.00	3,019,075.45Cr
10-13-2025		CHECK DEPOSIT		900,000.00	3,919,075.45Cr
10-13-2025		CHECK DEPOSIT		287,000.00	4,206,075.45Cr
10-13-2025		CHECK DEPOSIT		29,800.00	4,235,875.45Cr
10-13-2025		Fund Transfer - Instapay 200351	20,000.00		4,215,875.45Cr
10-13-2025		Service Charge - Instapay	10.00		4,215,865.45Cr
10-13-2025		CHECK DEPOSIT		550,000.00	4,765,865.45Cr
10-13-2025		Fund Transfer - Instapay 200488	50,000.00		4,715,865.45Cr
10-13-2025		Service Charge - Instapay	10.00		4,715,855.45Cr
10-13-2025		Fund Transfer - Instapay 200490	50,000.00		4,665,855.45Cr
10-13-2025		Service Charge - Instapay	10.00		4,665,845.45Cr
10-13-2025		Fund Transfer - Instapay 200497	50,000.00		4,615,845.45Cr
10-13-2025		Service Charge - Instapay	10.00		4,615,835.45Cr
10-13-2025		Fund Transfer - Instapay 200498	50,000.00		4,565,835.45Cr
10-13-2025		Service Charge - Instapay	10.00		4,565,825.45Cr
10-13-2025		Fund Transfer - Instapay 200499	50,000.00		4,515,825.45Cr
10-13-2025		Service Charge - Instapay	10.00		4,515,815.45Cr
10-13-2025		Fund Transfer - Instapay 200500	50,000.00		4,465,815.45Cr
10-13-2025		Service Charge - Instapay	10.00		4,465,805.45Cr
10-13-2025		CHECK DEPOSIT		1,528,466.66	5,994,272.11Cr

10-13-2025	Fund Transfer - Instapay 200983	50,000.00	5,944,272.11Cr
10-13-2025	Service Charge - Instapay	10.00	5,944,262.11Cr
10-13-2025	Fund Transfer - Instapay 200984	50,000.00	5,894,262.11Cr
10-13-2025	Service Charge - Instapay	10.00	5,894,252.11Cr
10-13-2025	Fund Transfer - Instapay 200985	50,000.00	5,844,252.11Cr
10-13-2025	Service Charge - Instapay	10.00	5,844,242.11Cr
10-13-2025	Fund Transfer - Instapay 200986	50,000.00	5,794,242.11Cr
10-13-2025	Service Charge - Instapay	10.00	5,794,232.11Cr
10-13-2025	Fund Transfer - Instapay 200987	50,000.00	5,744,232.11Cr
10-13-2025	Service Charge - Instapay	10.00	5,744,222.11Cr
10-13-2025	Fund Transfer - Instapay 200992	50,000.00	5,694,222.11Cr
10-13-2025	Service Charge - Instapay	10.00	5,694,212.11Cr
10-13-2025	Fund Transfer - Instapay 200995	50,000.00	5,644,212.11Cr
10-13-2025	Service Charge - Instapay	10.00	5,644,202.11Cr
10-13-2025	Fund Transfer - Instapay 200999	50,000.00	5,594,202.11Cr
10-13-2025	Service Charge - Instapay	10.00	5,594,192.11Cr
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Page Total Credit :			5,070,433.32
Page Total Debit :			720,160.00

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 5,594,192.11Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-13-2025		Fund Transfer - Instapay 201004	50,000.00		5,544,192.11Cr
10-13-2025		Service Charge - Instapay	10.00		5,544,182.11Cr
10-13-2025		Fund Transfer - Instapay 201006	50,000.00		5,494,182.11Cr
10-13-2025		Service Charge - Instapay	10.00		5,494,172.11Cr
10-13-2025		Fund Transfer - Instapay 201007	50,000.00		5,444,172.11Cr
10-13-2025		Service Charge - Instapay	10.00		5,444,162.11Cr
10-13-2025		Fund Transfer - Instapay 201008	50,000.00		5,394,162.11Cr
10-13-2025		Service Charge - Instapay	10.00		5,394,152.11Cr
10-13-2025		Fund Transfer - Instapay 201009	50,000.00		5,344,152.11Cr
10-13-2025		Service Charge - Instapay	10.00		5,344,142.11Cr
10-13-2025		Fund Transfer - Instapay 201010	50,000.00		5,294,142.11Cr
10-13-2025		Service Charge - Instapay	10.00		5,294,132.11Cr
10-13-2025		Fund Transfer - Instapay 201012	50,000.00		5,244,132.11Cr
10-13-2025		Service Charge - Instapay	10.00		5,244,122.11Cr
10-13-2025		Fund Transfer - Instapay 201013	50,000.00		5,194,122.11Cr
10-13-2025		Service Charge - Instapay	10.00		5,194,112.11Cr
10-13-2025		Fund Transfer - Instapay 201019	50,000.00		5,144,112.11Cr
10-13-2025		Service Charge - Instapay	10.00		5,144,102.11Cr
10-13-2025		Fund Transfer - Instapay 201021	50,000.00		5,094,102.11Cr
10-13-2025		Service Charge - Instapay	10.00		5,094,092.11Cr
10-13-2025		Fund Transfer - Instapay 201024	50,000.00		5,044,092.11Cr
10-13-2025		Fund Transfer - Instapay 201024	10.00		5,044,082.11Cr
10-13-2025		Fund Transfer - Instapay 201025	50,000.00		4,994,082.11Cr
10-13-2025		Fund Transfer - Instapay 201025	10.00		4,994,072.11Cr
10-13-2025		Fund Transfer - Instapay 201031	50,000.00		4,944,072.11Cr
10-13-2025		Fund Transfer - Instapay 201031	10.00		4,944,062.11Cr

10-13-2025	Fund Transfer - Instapay 201034	50,000.00	4,894,062.11Cr
10-13-2025	Fund Transfer - Instapay 201034	10.00	4,894,052.11Cr
10-13-2025	Fund Transfer - Instapay 201035	50,000.00	4,844,052.11Cr
10-13-2025	Fund Transfer - Instapay 201035	10.00	4,844,042.11Cr
10-13-2025	Fund Transfer - Instapay 201036	50,000.00	4,794,042.11Cr
10-13-2025	Fund Transfer - Instapay 201036	10.00	4,794,032.11Cr
10-13-2025	Fund Transfer - Instapay 201038	50,000.00	4,744,032.11Cr
10-13-2025	Fund Transfer - Instapay 201038	10.00	4,744,022.11Cr
10-13-2025	Fund Transfer - Instapay 201163	50,000.00	4,694,022.11Cr
10-13-2025	Fund Transfer - Instapay 201163	10.00	4,694,012.11Cr
10-13-2025	Fund Transfer - Instapay 201164	50,000.00	4,644,012.11Cr
10-13-2025	Fund Transfer - Instapay 201164	10.00	4,644,002.11Cr
10-13-2025	Fund Transfer - Instapay 201166	50,000.00	4,594,002.11Cr
10-13-2025	Fund Transfer - Instapay 201166	10.00	4,593,992.11Cr
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	Page Total Credit :	0	
	Page Total Debit :	1,000,200.00	

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 4,593,992.11Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-13-2025		Fund Transfer - Instapay 201168	50,000.00		4,543,992.11Cr
10-13-2025		Fund Transfer - Instapay 201168	10.00		4,543,982.11Cr
10-13-2025		Fund Transfer - Instapay 201169	50,000.00		4,493,982.11Cr
10-13-2025		Fund Transfer - Instapay 201169	10.00		4,493,972.11Cr
10-13-2025		Check Issuance 1200001775	2,000,000.00		2,493,972.11Cr
10-13-2025		REJECTED CHECK:1200001775:DRAWN AGAINST UNCO		2,000,000.00	4,493,972.11Cr
10-13-2025	1200001586	Check Issuance 1200001586	196,667.00		4,297,305.11Cr
10-13-2025	1200001560	Check Issuance 1200001560	575,000.00		3,722,305.11Cr
10-13-2025		Fund Transfer - Instapay 201384	50,000.00		3,672,305.11Cr
10-13-2025		Fund Transfer - Instapay 201384	10.00		3,672,295.11Cr
10-13-2025		Fund Transfer - Instapay 201385	50,000.00		3,622,295.11Cr
10-13-2025		Fund Transfer - Instapay 201385	10.00		3,622,285.11Cr
10-13-2025		Fund Transfer - Instapay 201386	15,000.00		3,607,285.11Cr
10-13-2025		Fund Transfer - Instapay 201386	10.00		3,607,275.11Cr
10-13-2025		FUND TRANSFER - RCBC		150,000.00	3,757,275.11Cr
10-13-2025		Fund Transfer - Instapay STERLING BANK OF A 036845		50,000.00	3,807,275.11Cr
10-13-2025		Fund Transfer - Instapay STERLING BANK OF A 036859		50,000.00	3,857,275.11Cr
10-13-2025		Fund Transfer - Instapay STERLING BANK OF A 036869		50,000.00	3,907,275.11Cr
10-13-2025		Fund Transfer - Instapay STERLING BANK OF A 036875		50,000.00	3,957,275.11Cr
10-13-2025		Fund Transfer - Instapay STERLING BANK OF A 036886		50,000.00	4,007,275.11Cr
10-13-2025		Fund Transfer - Instapay STERLING BANK OF A 036894		50,000.00	4,057,275.11Cr
10-13-2025		Fund Transfer - Instapay BPI 606709		50,000.00	4,107,275.11Cr
10-13-2025		Fund Transfer - Instapay BDO UNIBANK, INC 882940		19,000.00	4,126,275.11Cr
10-13-2025		Fund Transfer - Instapay BDO UNIBANK, INC 908876		50,000.00	4,176,275.11Cr
10-13-2025		Fund Transfer - Instapay G-XCHANGE, INC. 705038		1,800.00	4,178,075.11Cr
10-13-2025		Fund Transfer - Instapay BDO UNIBANK, INC 982626		50,000.00	4,228,075.11Cr
10-13-2025		DEBIT MEMO GENERAL	24,358.77		4,203,716.34Cr
10-13-2025		DEBIT MEMO GENERAL	285,974.55		3,917,741.79Cr

10-14-2025		Check Issuance	2,000,000.00	1,917,741.79Cr
10-14-2025		Fund Transfer - Instapay 200080	30,000.00	1,887,741.79Cr
10-14-2025		Fund Transfer - Instapay 200080	10.00	1,887,731.79Cr
10-14-2025	628724	Returned Check - Other Bank	900,000.00	987,731.79Cr
10-14-2025		CHECK DEPOSIT		1,887,731.79Cr
10-14-2025		CHECK DEPOSIT		2,437,731.79Cr
10-14-2025		Fund Transfer - Instapay 200499	32,000.00	2,405,731.79Cr
10-14-2025		Service Charge - Instapay	10.00	2,405,721.79Cr
10-14-2025		Fund Transfer - Instapay 200502	50,000.00	2,355,721.79Cr
10-14-2025		Service Charge - Instapay	10.00	2,355,711.79Cr
10-14-2025		Fund Transfer - Instapay 200507	50,000.00	2,305,711.79Cr
10-14-2025		Service Charge - Instapay	10.00	2,305,701.79Cr
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Page Total Credit :			4,070,800.00	
Page Total Debit :			6,359,090.32	

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,305,701.79Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-14-2025		FUND TRANSFER - RCBC		100,000.00	2,405,701.79Cr
10-14-2025	1200001863	Check Issuance 1200001863	2,070,000.00		335,701.79Cr
10-14-2025		Fund Transfer - Instapay 201966	50,000.00		285,701.79Cr
10-14-2025		Fund Transfer - Instapay 201966	10.00		285,691.79Cr
10-14-2025		FUND TRANSFER - RCBC		50,000.00	335,691.79Cr
10-15-2025		CHECK DEPOSIT		477,968.75	813,660.54Cr
10-15-2025		CHECK DEPOSIT		650,000.00	1,463,660.54Cr
10-15-2025		CHECK DEPOSIT		24,810.00	1,488,470.54Cr
10-15-2025		Check Deposit		141,666.67	1,630,137.21Cr
10-15-2025	1200001804	Check Issuance 1200001804	236,166.00		1,393,971.21Cr
10-15-2025		FUND TRANSFER		135,000.00	1,528,971.21Cr
10-15-2025		Fund Transfer - Instapay 201189	20,000.00		1,508,971.21Cr
10-15-2025		Service Charge - Instapay	10.00		1,508,961.21Cr
10-15-2025		Fund Transfer - Instapay 201837	50,000.00		1,458,961.21Cr
10-15-2025		Service Charge - Instapay	10.00		1,458,951.21Cr
10-15-2025		Fund Transfer - Instapay 201841	50,000.00		1,408,951.21Cr
10-15-2025		Service Charge - Instapay	10.00		1,408,941.21Cr
10-15-2025		Fund Transfer - Instapay 201847	50,000.00		1,358,941.21Cr
10-15-2025		Service Charge - Instapay	10.00		1,358,931.21Cr
10-15-2025		Fund Transfer - Instapay 201850	50,000.00		1,308,931.21Cr
10-15-2025		Service Charge - Instapay	10.00		1,308,921.21Cr
10-15-2025		Fund Transfer - Instapay 201851	50,000.00		1,258,921.21Cr
10-15-2025		Service Charge - Instapay	10.00		1,258,911.21Cr
10-15-2025		Fund Transfer - Instapay 201857	50,000.00		1,208,911.21Cr
10-15-2025		Service Charge - Instapay	10.00		1,208,901.21Cr
10-15-2025		Fund Transfer - Instapay 201858	50,000.00		1,158,901.21Cr
10-15-2025		Service Charge - Instapay	10.00		1,158,891.21Cr
10-15-2025		Fund Transfer - Instapay 201862	50,000.00		1,108,891.21Cr
10-15-2025		Fund Transfer - Instapay 201862	10.00		1,108,881.21Cr
10-15-2025		Fund Transfer - Instapay 201866	50,000.00		1,058,881.21Cr

10-15-2025	Fund Transfer - Instapay 201866	10.00	1,058,871.21Cr
10-15-2025	Fund Transfer - Instapay 201867	50,000.00	1,008,871.21Cr
10-15-2025	Fund Transfer - Instapay 201867	10.00	1,008,861.21Cr
10-15-2025	Fund Transfer - Instapay 201869	50,000.00	958,861.21Cr
10-15-2025	Fund Transfer - Instapay 201869	10.00	958,851.21Cr
10-15-2025	Fund Transfer - Instapay 201871	50,000.00	908,851.21Cr
10-15-2025	Fund Transfer - Instapay 201871	10.00	908,841.21Cr
10-15-2025	Fund Transfer - Instapay 201875	50,000.00	858,841.21Cr
10-15-2025	Fund Transfer - Instapay 201875	10.00	858,831.21Cr
10-15-2025	Fund Transfer - Instapay 201881	10,000.00	848,831.21Cr
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Page Total Credit :		1,579,445.42	
Page Total Debit :		3,036,316.00	

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 848,831.21Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-15-2025		Fund Transfer - Instapay 201881	10.00		848,821.21Cr
10-15-2025	1200001851	Check Issuance 1200001851	587,000.00		261,821.21Cr
10-15-2025		Fund Transfer - Instapay 203528	50,000.00		211,821.21Cr
10-15-2025		Fund Transfer - Instapay 203528	10.00		211,811.21Cr
10-15-2025		Fund Transfer - Instapay 203530	10,000.00		201,811.21Cr
10-15-2025		Fund Transfer - Instapay 203530	10.00		201,801.21Cr
10-15-2025		Fund Transfer - Instapay 203860	50,000.00		151,801.21Cr
10-15-2025		Fund Transfer - Instapay 203860	10.00		151,791.21Cr
10-15-2025		Fund Transfer - RCBC		50,000.00	201,791.21Cr
10-15-2025		Fund Transfer - RCBC		10.00	201,801.21Cr
10-15-2025		Fund Transfer - Instapay 203974	50,000.00		151,801.21Cr
10-15-2025		Fund Transfer - Instapay 203974	10.00		151,791.21Cr
10-15-2025		Fund Transfer - RCBC		50,000.00	201,791.21Cr
10-15-2025		Fund Transfer - RCBC		10.00	201,801.21Cr
10-15-2025		Fund Transfer - Instapay 204003	50,000.00		151,801.21Cr
10-15-2025		Fund Transfer - Instapay 204003	10.00		151,791.21Cr
10-15-2025		Fund Transfer - Instapay 204008	50,000.00		101,791.21Cr
10-15-2025		Fund Transfer - Instapay 204008	10.00		101,781.21Cr
10-16-2025		Fund Transfer - Instapay BDO UNIBANK, INC 134245		20,000.00	121,781.21Cr
10-16-2025		Fund Transfer - Instapay G-XCHANGE, INC. 901293		1,500.00	123,281.21Cr
10-16-2025		Fund Transfer - Instapay 204012	50,000.00		73,281.21Cr
10-16-2025		Fund Transfer - Instapay 204012	10.00		73,271.21Cr
10-16-2025	232539	FUND TRANSFER - RCBC		175,000.00	248,271.21Cr
10-16-2025		Returned Check - Other Bank	24,810.00		223,461.21Cr
10-16-2025		CHECK DEPOSIT		4,500,000.00	4,723,461.21Cr
10-16-2025		CHECK DEPOSIT		78,400.00	4,801,861.21Cr
10-16-2025		CHECK DEPOSIT		287,500.00	5,089,361.21Cr
10-16-2025		CHECK DEPOSIT		59,166.67	5,148,527.88Cr
10-16-2025		CHECK DEPOSIT		183,333.33	5,331,861.21Cr
10-16-2025		Fund Transfer - Instapay G-XCHANGE, INC. 100768		20,000.00	5,351,861.21Cr
10-16-2025		Fund Transfer - Instapay 200346	50,000.00		5,301,861.21Cr
10-16-2025		Service Charge - Instapay	10.00		5,301,851.21Cr

10-16-2025	Fund Transfer - Instapay 200349	50,000.00	5,251,851.21Cr
10-16-2025	Service Charge - Instapay	10.00	5,251,841.21Cr
10-16-2025	Fund Transfer - Instapay 200353	50,000.00	5,201,841.21Cr
10-16-2025	Service Charge - Instapay	10.00	5,201,831.21Cr
10-16-2025	Fund Transfer - Instapay 200355	50,000.00	5,151,831.21Cr
10-16-2025	Service Charge - Instapay	10.00	5,151,821.21Cr
10-16-2025	Fund Transfer - Instapay 200356	50,000.00	5,101,821.21Cr
10-16-2025	Fund Transfer - Instapay 200356	10.00	5,101,811.21Cr
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Page Total Credit :		5,424,920.00	
Page Total Debit :		1,171,940.00	

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 5,101,811.21Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-16-2025		Fund Transfer - Instapay 200357	25,986.18		5,075,825.03Cr
10-16-2025		Fund Transfer - Instapay 200357	10.00		5,075,815.03Cr
10-16-2025		Fund Transfer - Instapay 200362	50,000.00		5,025,815.03Cr
10-16-2025		Fund Transfer - Instapay 200362	10.00		5,025,805.03Cr
10-16-2025		Fund Transfer - Instapay 200363	50,000.00		4,975,805.03Cr
10-16-2025		Fund Transfer - Instapay 200363	10.00		4,975,795.03Cr
10-16-2025		Fund Transfer - Instapay 200366	50,000.00		4,925,795.03Cr
10-16-2025		Fund Transfer - Instapay 200366	10.00		4,925,785.03Cr
10-16-2025		Fund Transfer - Instapay 200367	50,000.00		4,875,785.03Cr
10-16-2025		Fund Transfer - Instapay 200367	10.00		4,875,775.03Cr
10-16-2025		Fund Transfer - Instapay 200369	1,667.00		4,874,108.03Cr
10-16-2025		Fund Transfer - Instapay 200369	10.00		4,874,098.03Cr
10-16-2025		Fund Transfer - Instapay 200371	50,000.00		4,824,098.03Cr
10-16-2025		Fund Transfer - Instapay 200371	10.00		4,824,088.03Cr
10-16-2025		Fund Transfer - Instapay 200373	50,000.00		4,774,088.03Cr
10-16-2025		Fund Transfer - Instapay 200373	10.00		4,774,078.03Cr
10-16-2025		Fund Transfer - Instapay 200421	50,000.00		4,724,078.03Cr
10-16-2025		Fund Transfer - Instapay 200421	10.00		4,724,068.03Cr
10-16-2025		Fund Transfer - Instapay 200422	50,000.00		4,674,068.03Cr
10-16-2025		Fund Transfer - Instapay 200422	10.00		4,674,058.03Cr
10-16-2025		Fund Transfer - Instapay 200426	50,000.00		4,624,058.03Cr
10-16-2025		Fund Transfer - Instapay 200426	10.00		4,624,048.03Cr
10-16-2025		Fund Transfer - Instapay 200428	50,000.00		4,574,048.03Cr
10-16-2025		Fund Transfer - Instapay 200428	10.00		4,574,038.03Cr
10-16-2025		Fund Transfer - Instapay 200430	50,000.00		4,524,038.03Cr
10-16-2025		Fund Transfer - Instapay 200430	10.00		4,524,028.03Cr
10-16-2025		Fund Transfer - Instapay 200431	50,000.00		4,474,028.03Cr
10-16-2025		Fund Transfer - Instapay 200431	10.00		4,474,018.03Cr
10-16-2025		Fund Transfer - Instapay 200432	50,000.00		4,424,018.03Cr
10-16-2025		Fund Transfer - Instapay 200432	10.00		4,424,008.03Cr
10-16-2025		Fund Transfer - Instapay 200433	50,000.00		4,374,008.03Cr
10-16-2025		Fund Transfer - Instapay 200433	10.00		4,373,998.03Cr
10-16-2025		Fund Transfer - Instapay 200434	50,000.00		4,323,998.03Cr
10-16-2025		Fund Transfer - Instapay 200434	10.00		4,323,988.03Cr

10-16-2025	Fund Transfer - Instapay 200437	50,000.00	4,273,988.03Cr
10-16-2025	Fund Transfer - Instapay 200437	10.00	4,273,978.03Cr
10-16-2025	Fund Transfer - Instapay 200444	50,000.00	4,223,978.03Cr
10-16-2025	Fund Transfer - Instapay 200444	10.00	4,223,968.03Cr
10-16-2025	Fund Transfer - Instapay 200445	50,000.00	4,173,968.03Cr
10-16-2025	Fund Transfer - Instapay 200445	10.00	4,173,958.03Cr
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	Page Total Credit :	0	
	Page Total Debit :	927,853.18	

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 4,173,958.03Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-16-2025		Fund Transfer - Instapay 200448	50,000.00		4,123,958.03Cr
10-16-2025		Fund Transfer - Instapay 200448	10.00		4,123,948.03Cr
10-16-2025		Fund Transfer - Instapay 200451	50,000.00		4,073,948.03Cr
10-16-2025		Fund Transfer - Instapay 200451	10.00		4,073,938.03Cr
10-16-2025		Fund Transfer - Instapay 200452	50,000.00		4,023,938.03Cr
10-16-2025		Fund Transfer - Instapay 200452	10.00		4,023,928.03Cr
10-16-2025		Fund Transfer - Instapay 200453	50,000.00		3,973,928.03Cr
10-16-2025		Fund Transfer - Instapay 200453	10.00		3,973,918.03Cr
10-16-2025		Fund Transfer - Instapay 200454	50,000.00		3,923,918.03Cr
10-16-2025		Fund Transfer - Instapay 200454	10.00		3,923,908.03Cr
10-16-2025		Fund Transfer - Instapay 200458	50,000.00		3,873,908.03Cr
10-16-2025		Fund Transfer - Instapay 200458	10.00		3,873,898.03Cr
10-16-2025		Fund Transfer - Instapay 200466	50,000.00		3,823,898.03Cr
10-16-2025		Fund Transfer - Instapay 200466	10.00		3,823,888.03Cr
10-16-2025		CHECK DEPOSIT		330,000.00	4,153,888.03Cr
10-16-2025	1200001986	Check Issuance 1200001986	113,334.00		4,040,554.03Cr
10-16-2025	1200001690	Check Issuance 1200001690	189,583.34		3,850,970.69Cr
10-16-2025		Fund Transfer - Instapay 201802	50,000.00		3,800,970.69Cr
10-16-2025		Fund Transfer - Instapay 201802	10.00		3,800,960.69Cr
10-16-2025		Fund Transfer - Instapay 201806	5,000.00		3,795,960.69Cr
10-16-2025		Fund Transfer - Instapay 201806	10.00		3,795,950.69Cr
10-16-2025		Fund Transfer - Instapay 201905	30,000.00		3,765,950.69Cr
10-16-2025		Fund Transfer - Instapay 201905	10.00		3,765,940.69Cr
10-17-2025		CHECK DEPOSIT		136,737.14	3,902,677.83Cr
10-17-2025		Fund Transfer - Instapay 200868	50,000.00		3,852,677.83Cr
10-17-2025		Service Charge - Instapay	10.00		3,852,667.83Cr
10-17-2025		Fund Transfer - Instapay 200873	50,000.00		3,802,667.83Cr
10-17-2025		Service Charge - Instapay	10.00		3,802,657.83Cr
10-17-2025		Fund Transfer - Instapay 200878	50,000.00		3,752,657.83Cr
10-17-2025		Service Charge - Instapay	10.00		3,752,647.83Cr
10-17-2025		Fund Transfer - Instapay 200883	50,000.00		3,702,647.83Cr
10-17-2025		Service Charge - Instapay	10.00		3,702,637.83Cr
10-17-2025		Fund Transfer - Instapay 200888	50,000.00		3,652,637.83Cr
10-17-2025		Service Charge - Instapay	10.00		3,652,627.83Cr
10-17-2025		Fund Transfer - Instapay 200893	50,000.00		3,602,627.83Cr
10-17-2025		Service Charge - Instapay	10.00		3,602,617.83Cr

10-17-2025	Fund Transfer - Instapay 201092	50,000.00	3,552,617.83Cr
10-17-2025	Service Charge - Instapay	10.00	3,552,607.83Cr
10-17-2025	Fund Transfer - Instapay 201094	50,000.00	3,502,607.83Cr
10-17-2025	Service Charge - Instapay	10.00	3,502,597.83Cr
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Page Total Credit :		466,737.14	
Page Total Debit :		1,138,097.34	

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 3,502,597.83Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-17-2025		Fund Transfer - Instapay 201590	15,000.00		3,487,597.83Cr
10-17-2025		Service Charge - Instapay	10.00		3,487,587.83Cr
10-17-2025		Fund Transfer - Instapay CHINA BANK 953590		16,225.00	3,503,812.83Cr
10-17-2025	1200001704	Check Issuance 1200001704	379,167.00		3,124,645.83Cr
10-17-2025		Fund Transfer - Instapay 201957	50,000.00		3,074,645.83Cr
10-17-2025		Service Charge - Instapay	10.00		3,074,635.83Cr
10-17-2025		Fund Transfer - Instapay 201967	50,000.00		3,024,635.83Cr
10-17-2025		Service Charge - Instapay	10.00		3,024,625.83Cr
10-20-2025		CHECK DEPOSIT		4,166.67	3,028,792.50Cr
10-20-2025		CHECK DEPOSIT		100,500.00	3,129,292.50Cr
10-20-2025		Fund Transfer - Instapay 200758	50,000.00		3,079,292.50Cr
10-20-2025		Service Charge - Instapay	10.00		3,079,282.50Cr
10-20-2025	1200001839	Check Issuance 1200001839	98,334.00		2,980,948.50Cr
10-20-2025	1200001930	Check Issuance 1200001930	196,667.00		2,784,281.50Cr
10-20-2025	1200001812	Check Issuance 1200001812	287,500.00		2,496,781.50Cr
10-20-2025	1200001792	Check Issuance 1200001792	575,000.00		1,921,781.50Cr
10-20-2025		Fund Transfer - Instapay 202219	50,000.00		1,871,781.50Cr
10-20-2025		Service Charge - Instapay	10.00		1,871,771.50Cr
10-20-2025		Fund Transfer - Instapay 202223	50,000.00		1,821,771.50Cr
10-20-2025		Service Charge - Instapay	10.00		1,821,761.50Cr
10-20-2025		Fund Transfer- RCBC		50,000.00	1,871,761.50Cr
10-20-2025		Fund Transfer- RCBC		10.00	1,871,771.50Cr
10-20-2025		Fund Transfer - Instapay 202224	50,000.00		1,821,771.50Cr
10-20-2025		Service Charge - Instapay	10.00		1,821,761.50Cr
10-20-2025		Fund Transfer- RCBC		50,000.00	1,871,761.50Cr
10-20-2025		Fund Transfer- RCBC		10.00	1,871,771.50Cr
10-20-2025		Fund Transfer - Instapay 202225	30,000.00		1,841,771.50Cr
10-20-2025		Service Charge - Instapay	10.00		1,841,761.50Cr
10-20-2025		Fund Transfer - Instapay 202226	20,000.00		1,821,761.50Cr
10-20-2025		Service Charge - Instapay	10.00		1,821,751.50Cr
10-20-2025		Fund Transfer - Instapay 202229	50,000.00		1,771,751.50Cr
10-20-2025		Service Charge - Instapay	10.00		1,771,741.50Cr
10-21-2025		CHECK DEPOSIT		213,766.65	1,985,508.15Cr
10-21-2025		CHECK DEPOSIT		50,416.66	2,035,924.81Cr
10-21-2025		Fund Transfer - Instapay 200709	50,000.00		1,985,924.81Cr
10-21-2025		Service Charge - Instapay	10.00		1,985,914.81Cr
10-21-2025		Fund Transfer - Instapay 200713	50,000.00		1,935,914.81Cr
10-21-2025		Service Charge - Instapay	10.00		1,935,904.81Cr

10-21-2025	Fund Transfer - Instapay 200715	50,000.00	1,885,904.81Cr
10-21-2025	Service Charge - Instapay	10.00	1,885,894.81Cr
	Page Total Credit :	485,094.98	
	Page Total Debit :	2,101,798.00	

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,885,894.81Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-21-2025		Fund Transfer - Instapay 200717	50,000.00		1,835,894.81Cr
10-21-2025		Service Charge - Instapay	10.00		1,835,884.81Cr
10-21-2025		Fund Transfer - Instapay 200783	50,000.00		1,785,884.81Cr
10-21-2025		Service Charge - Instapay	10.00		1,785,874.81Cr
10-21-2025		Fund Transfer - Instapay 200791	50,000.00		1,735,874.81Cr
10-21-2025		Service Charge - Instapay	10.00		1,735,864.81Cr
10-21-2025		Fund Transfer - Instapay 200794	25,950.00		1,709,914.81Cr
10-21-2025		Service Charge - Instapay	10.00		1,709,904.81Cr
10-21-2025		FUND TRANSFER - RCBC		100,000.00	1,809,904.81Cr
10-21-2025	1200001904	Check Issuance 1200001904	201,666.67		1,608,238.14Cr
10-21-2025	1200001746	Check Issuance 1200001746	575,500.00		1,032,738.14Cr
10-21-2025		Fund Transfer - Instapay 201318	50,000.00		982,738.14Cr
10-21-2025		Service Charge - Instapay	10.00		982,728.14Cr
10-21-2025		FUND TRANSFER - RCBC		155,000.00	1,137,728.14Cr
10-22-2025	3277897	Returned Check - Other Bank	213,766.65		923,961.49Cr
10-22-2025		CHECK DEPOSIT		7,000.00	930,961.49Cr
10-22-2025		CHECK DEPOSIT		440,000.00	1,370,961.49Cr
10-22-2025		Check Deposit		170,000.00	1,540,961.49Cr
10-22-2025		CHECK DEPOSIT		213,766.65	1,754,728.14Cr
10-22-2025		Fund Transfer - Instapay 200194	3,000.00		1,751,728.14Cr
10-22-2025		Service Charge - Instapay	10.00		1,751,718.14Cr
10-22-2025		CASH DEPOSIT - OVER THE COUNTER		213,766.65	1,965,484.79Cr
10-22-2025	1200001619	Check Issuance 1200001619	7,500.00		1,957,984.79Cr
10-22-2025	1200001956	Check Issuance 1200001956	15,000.00		1,942,984.79Cr
10-22-2025		FUND TRANSFER - RCBC		65,000.00	2,007,984.79Cr
10-22-2025		Fund Transfer - Instapay 201196	50,000.00		1,957,984.79Cr
10-22-2025		Service Charge - Instapay	10.00		1,957,974.79Cr
10-22-2025		Fund Transfer - Instapay 201202	50,000.00		1,907,974.79Cr
10-22-2025		Service Charge - Instapay	10.00		1,907,964.79Cr
10-22-2025		Fund Transfer - Instapay 201203	50,000.00		1,857,964.79Cr
10-22-2025		Service Charge - Instapay	10.00		1,857,954.79Cr
10-22-2025		Fund Transfer - Instapay 201204	50,000.00		1,807,954.79Cr
10-22-2025		Service Charge - Instapay	10.00		1,807,944.79Cr
10-22-2025		Fund Transfer - Instapay 201207	50,000.00		1,757,944.79Cr
10-22-2025		Service Charge - Instapay	10.00		1,757,934.79Cr
10-23-2025		Fund Transfer - Instapay 201224	50,000.00		1,707,934.79Cr
10-23-2025		Service Charge - Instapay	10.00		1,707,924.79Cr
10-23-2025		Fund Transfer - Instapay 200001	50,000.00		1,657,924.79Cr
10-23-2025		Service Charge - Instapay	10.00		1,657,914.79Cr
10-23-2025		Fund Transfer - Instapay 200002	50,000.00		1,607,914.79Cr

Page Total Credit : 1,364,533.30
 Page Total Debit : 1,642,513.32

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,607,914.79Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-23-2025		Service Charge - Instapay	10.00		1,607,904.79Cr
10-23-2025	3277897	Returned Check - Other Bank	213,766.65		1,394,138.14Cr
10-23-2025		CHECK DEPOSIT		35,750.00	1,429,888.14Cr
10-23-2025		CHECK DEPOSIT		128,000.00	1,557,888.14Cr
10-23-2025		CHECK DEPOSIT		1,500,000.00	3,057,888.14Cr
10-23-2025		Fund Transfer - Instapay 200495	50,000.00		3,007,888.14Cr
10-23-2025		Service Charge - Instapay	10.00		3,007,878.14Cr
10-23-2025		Fund Transfer - Instapay 200496	50,000.00		2,957,878.14Cr
10-23-2025		Service Charge - Instapay	10.00		2,957,868.14Cr
10-23-2025		Fund Transfer - Instapay 200498	35,000.00		2,922,868.14Cr
10-23-2025		Service Charge - Instapay	10.00		2,922,858.14Cr
10-23-2025		Fund Transfer - Instapay 200502	50,000.00		2,872,858.14Cr
10-23-2025		Service Charge - Instapay	10.00		2,872,848.14Cr
10-23-2025		Fund Transfer - Instapay 200503	50,000.00		2,822,848.14Cr
10-23-2025		Service Charge - Instapay	10.00		2,822,838.14Cr
10-23-2025		Fund Transfer - Instapay 200505	50,000.00		2,772,838.14Cr
10-23-2025		Service Charge - Instapay	10.00		2,772,828.14Cr
10-23-2025		Fund Transfer - Instapay 200507	50,000.00		2,722,828.14Cr
10-23-2025		Service Charge - Instapay	10.00		2,722,818.14Cr
10-23-2025		Fund Transfer - Instapay 200508	50,000.00		2,672,818.14Cr
10-23-2025		Service Charge - Instapay	10.00		2,672,808.14Cr
10-23-2025		Fund Transfer - Instapay 200509	50,000.00		2,622,808.14Cr
10-23-2025		Service Charge - Instapay	10.00		2,622,798.14Cr
10-23-2025		Fund Transfer - Instapay 200511	35,000.00		2,587,798.14Cr
10-23-2025		Service Charge - Instapay	10.00		2,587,788.14Cr
10-23-2025		Fund Transfer - Instapay 200516	50,000.00		2,537,788.14Cr
10-23-2025		Service Charge - Instapay	10.00		2,537,778.14Cr
10-23-2025		Fund Transfer - Instapay 200520	15,000.00		2,522,778.14Cr
10-23-2025		Service Charge - Instapay	10.00		2,522,768.14Cr
10-23-2025		Fund Transfer - Instapay 200531	50,000.00		2,472,768.14Cr
10-23-2025		Service Charge - Instapay	10.00		2,472,758.14Cr
10-23-2025		Fund Transfer - Instapay 200566	50,000.00		2,422,758.14Cr
10-23-2025		Service Charge - Instapay	10.00		2,422,748.14Cr
10-23-2025		Fund Transfer - Instapay 200567	50,000.00		2,372,748.14Cr
10-23-2025		Service Charge - Instapay	10.00		2,372,738.14Cr
10-23-2025		CHECK DEPOSIT		600,000.00	2,972,738.14Cr
10-23-2025		FUND TRANSFER - RCBC		205,000.00	3,177,738.14Cr
10-23-2025		Fund Transfer - Instapay 201540	50,000.00		3,127,738.14Cr
10-23-2025		Service Charge - Instapay	10.00		3,127,728.14Cr
10-23-2025		Fund Transfer - Instapay 201541	18,000.00		3,109,728.14Cr

Page Total Credit : 2,468,750.00

Page Total Debit : 966,936.65

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 GL Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 3,109,728.14Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-23-2025		Service Charge - Instapay	10.00		3,109,718.14Cr
10-23-2025		Fund Transfer - Instapay 201579	50,000.00		3,059,718.14Cr
10-23-2025		Service Charge - Instapay	10.00		3,059,708.14Cr
10-23-2025		Fund Transfer - Instapay 201580	50,000.00		3,009,708.14Cr
10-23-2025		Service Charge - Instapay	10.00		3,009,698.14Cr
10-23-2025		Fund Transfer - Instapay 201586	50,000.00		2,959,698.14Cr
10-23-2025		Service Charge - Instapay	10.00		2,959,688.14Cr
10-23-2025		FUND TRANSFER - RCBC		140,000.00	3,099,688.14Cr
10-24-2025		CHECK DEPOSIT		67,500.00	3,167,188.14Cr
10-24-2025		CHECK DEPOSIT		500,000.00	3,667,188.14Cr
10-24-2025		CHECK DEPOSIT		650,000.00	4,317,188.14Cr
10-24-2025		Fund Transfer - Instapay BPI 756949		50,000.00	4,367,188.14Cr
10-24-2025		Fund Transfer - Instapay 200871	50,000.00		4,317,188.14Cr
10-24-2025		Service Charge - Instapay	10.00		4,317,178.14Cr
10-24-2025		CHECK DEPOSIT		130,000.00	4,447,178.14Cr
10-24-2025		Fund Transfer - Instapay 200873	50,000.00		4,397,178.14Cr
10-24-2025		Service Charge - Instapay	10.00		4,397,168.14Cr
10-24-2025		Fund Transfer - Instapay 200874	50,000.00		4,347,168.14Cr
10-24-2025		Service Charge - Instapay	10.00		4,347,158.14Cr
10-24-2025		Fund Transfer - Instapay 200877	50,000.00		4,297,158.14Cr
10-24-2025		Service Charge - Instapay	10.00		4,297,148.14Cr
10-24-2025		Fund Transfer - Instapay 200878	50,000.00		4,247,148.14Cr
10-24-2025		Service Charge - Instapay	10.00		4,247,138.14Cr
10-24-2025		Fund Transfer - Instapay 200879	50,000.00		4,197,138.14Cr
10-24-2025		Service Charge - Instapay	10.00		4,197,128.14Cr
10-24-2025		CHECK DEPOSIT		630,000.00	4,827,128.14Cr
10-24-2025	1200001867	CHECK ENCASHED	490,000.00		4,337,128.14Cr
10-24-2025		Fund Transfer - Instapay 201273	50,000.00		4,287,128.14Cr
10-24-2025		Service Charge - Instapay	10.00		4,287,118.14Cr
10-24-2025		Fund Transfer - Instapay 201278	50,000.00		4,237,118.14Cr
10-24-2025		Service Charge - Instapay	10.00		4,237,108.14Cr
10-24-2025		Fund Transfer - Instapay 201280	50,000.00		4,187,108.14Cr
10-24-2025		Service Charge - Instapay	10.00		4,187,098.14Cr
10-24-2025		Fund Transfer - Instapay 201281	50,000.00		4,137,098.14Cr
10-24-2025		Service Charge - Instapay	10.00		4,137,088.14Cr
10-24-2025		Fund Transfer - Instapay 201282	50,000.00		4,087,088.14Cr
10-24-2025		Service Charge - Instapay	10.00		4,087,078.14Cr
10-24-2025		Fund Transfer - Instapay 201283	50,000.00		4,037,078.14Cr
10-24-2025		Service Charge - Instapay	10.00		4,037,068.14Cr
10-24-2025		Fund Transfer - Instapay 201285	50,000.00		3,987,068.14Cr

Page Total Credit : 2,167,500.00
 Page Total Debit : 1,290,160.00

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 3,987,068.14Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-24-2025		Service Charge - Instapay	10.00		3,987,058.14Cr
10-24-2025		Fund Transfer - Instapay 201286	50,000.00		3,937,058.14Cr
10-24-2025		Service Charge - Instapay	10.00		3,937,048.14Cr
10-24-2025		Fund Transfer - Instapay 201287	50,000.00		3,887,048.14Cr
10-24-2025		Service Charge - Instapay	10.00		3,887,038.14Cr
10-24-2025		Fund Transfer - Instapay 201289	40,000.00		3,847,038.14Cr
10-24-2025		Service Charge - Instapay	10.00		3,847,028.14Cr
10-24-2025		Fund Transfer - Instapay 201661	50,000.00		3,797,028.14Cr
10-24-2025		Service Charge - Instapay	10.00		3,797,018.14Cr
10-24-2025		Fund Transfer - Instapay 201669	50,000.00		3,747,018.14Cr
10-24-2025		Service Charge - Instapay	10.00		3,747,008.14Cr
10-24-2025		Fund Transfer - Instapay 201690	50,000.00		3,697,008.14Cr
10-24-2025		Service Charge - Instapay	10.00		3,696,998.14Cr
10-24-2025		Fund Transfer - Instapay 201691	50,000.00		3,646,998.14Cr
10-24-2025		Service Charge - Instapay	10.00		3,646,988.14Cr
10-24-2025		Fund Transfer - Instapay 201692	35,000.00		3,611,988.14Cr
10-24-2025		Service Charge - Instapay	10.00		3,611,978.14Cr
10-24-2025	1200001649	Check Issuance 1200001649	170,000.00		3,441,978.14Cr
10-24-2025		Fund Transfer - Instapay BDO UNIBANK, INC 921053		20,000.00	3,461,978.14Cr
10-24-2025		Fund Transfer - Instapay 202574	50,000.00		3,411,978.14Cr
10-24-2025		Service Charge - Instapay	10.00		3,411,968.14Cr
10-24-2025		Fund Transfer - Instapay 202584	50,000.00		3,361,968.14Cr
10-24-2025		Service Charge - Instapay	10.00		3,361,958.14Cr
10-24-2025		Fund Transfer - Instapay 202593	50,000.00		3,311,958.14Cr
10-24-2025		Service Charge - Instapay	10.00		3,311,948.14Cr
10-24-2025		Fund Transfer - Instapay 202604	50,000.00		3,261,948.14Cr
10-24-2025		Service Charge - Instapay	10.00		3,261,938.14Cr
10-24-2025		Fund Transfer - Instapay 202730	50,000.00		3,211,938.14Cr
10-24-2025		Service Charge - Instapay	10.00		3,211,928.14Cr
10-24-2025		Fund Transfer - Instapay 202736	50,000.00		3,161,928.14Cr
10-24-2025		Service Charge - Instapay	10.00		3,161,918.14Cr
10-24-2025		Fund Transfer - Instapay 202745	50,000.00		3,111,918.14Cr
10-24-2025		Service Charge - Instapay	10.00		3,111,908.14Cr
10-24-2025		Fund Transfer - Instapay 202763	50,000.00		3,061,908.14Cr
10-24-2025		Service Charge - Instapay	10.00		3,061,898.14Cr
10-24-2025		Fund Transfer - Instapay 202775	50,000.00		3,011,898.14Cr
10-24-2025		Service Charge - Instapay	10.00		3,011,888.14Cr
10-24-2025		Fund Transfer - Instapay 202789	50,000.00		2,961,888.14Cr
10-24-2025		Service Charge - Instapay	10.00		2,961,878.14Cr
10-24-2025		Fund Transfer - Instapay 202800	50,000.00		2,911,878.14Cr
Page Total Credit :			20,000.00		
Page Total Debit :			1,095,190.00		

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,911,878.14Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-24-2025		Service Charge - Instapay	10.00		2,911,868.14Cr
10-24-2025		Fund Transfer - Instapay 202812	50,000.00		2,861,868.14Cr
10-24-2025		Service Charge - Instapay	10.00		2,861,858.14Cr
10-24-2025		Fund Transfer - Instapay 202823	50,000.00		2,811,858.14Cr
10-24-2025		Service Charge - Instapay	10.00		2,811,848.14Cr
10-24-2025		Fund Transfer - Instapay 202835	50,000.00		2,761,848.14Cr
10-24-2025		Service Charge - Instapay	10.00		2,761,838.14Cr
10-24-2025		Fund Transfer - Instapay 202847	50,000.00		2,711,838.14Cr
10-24-2025		Service Charge - Instapay	10.00		2,711,828.14Cr
10-24-2025		Fund Transfer - Instapay 202890	50,000.00		2,661,828.14Cr
10-24-2025		Service Charge - Instapay	10.00		2,661,818.14Cr
10-24-2025		Fund Transfer - Instapay 202902	50,000.00		2,611,818.14Cr
10-24-2025		Service Charge - Instapay	10.00		2,611,808.14Cr
10-24-2025		Fund Transfer - Instapay 202918	50,000.00		2,561,808.14Cr
10-24-2025		Service Charge - Instapay	10.00		2,561,798.14Cr
10-24-2025		Fund Transfer - Instapay 202933	50,000.00		2,511,798.14Cr
10-24-2025		Service Charge - Instapay	10.00		2,511,788.14Cr
10-24-2025		Fund Transfer - Instapay 202948	50,000.00		2,461,788.14Cr
10-24-2025		Service Charge - Instapay	10.00		2,461,778.14Cr
10-24-2025		Fund Transfer - Instapay 202987	50,000.00		2,411,778.14Cr
10-24-2025		Service Charge - Instapay	10.00		2,411,768.14Cr
10-24-2025		Fund Transfer - Instapay 202994	50,000.00		2,361,768.14Cr
10-24-2025		Service Charge - Instapay	10.00		2,361,758.14Cr
10-24-2025		Fund Transfer - Instapay 204165	10,000.00		2,351,758.14Cr
10-24-2025		Service Charge - Instapay	10.00		2,351,748.14Cr
10-24-2025		Fund Transfer - Instapay 204836	50,000.00		2,301,748.14Cr
10-24-2025		Service Charge - Instapay	10.00		2,301,738.14Cr
10-24-2025		Fund Transfer - Instapay 204855	50,000.00		2,251,738.14Cr
10-24-2025		Service Charge - Instapay	10.00		2,251,728.14Cr
10-24-2025		Fund Transfer - Instapay 205425	50,000.00		2,201,728.14Cr
10-24-2025		Service Charge - Instapay	10.00		2,201,718.14Cr
10-24-2025		Fund Transfer - Instapay 205436	50,000.00		2,151,718.14Cr
10-24-2025		Service Charge - Instapay	10.00		2,151,708.14Cr
10-27-2025		Fund Transfer - Instapay 212468	50,000.00		2,101,708.14Cr
10-27-2025		Service Charge - Instapay	10.00		2,101,698.14Cr
10-27-2025		FUND TRANSFER - RCBC		245,000.00	2,346,698.14Cr
10-27-2025		Fund Transfer - Instapay 208824	50,000.00		2,296,698.14Cr
10-27-2025		Service Charge - Instapay	10.00		2,296,688.14Cr
10-27-2025		Fund Transfer - Instapay 209007	6,000.00		2,290,688.14Cr
10-27-2025		Service Charge - Instapay	10.00		2,290,678.14Cr
Page Total Credit :			245,000.00		
Page Total Debit :			866,200.00		

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,290,678.14Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-27-2025		Fund Transfer - Instapay 209150	50,000.00		2,240,678.14Cr
10-27-2025		Service Charge - Instapay	10.00		2,240,668.14Cr
10-27-2025		Fund Transfer - Instapay 210629	50,000.00		2,190,668.14Cr
10-27-2025		Service Charge - Instapay	10.00		2,190,658.14Cr
10-27-2025		Fund Transfer - Instapay 200414	50,000.00		2,140,658.14Cr
10-27-2025		Service Charge - Instapay	10.00		2,140,648.14Cr
10-27-2025		Fund Transfer - Instapay 200415	30,000.00		2,110,648.14Cr
10-27-2025		Service Charge - Instapay	10.00		2,110,638.14Cr
10-27-2025		CHECK DEPOSIT		111,459.00	2,222,097.14Cr
10-27-2025		CHECK DEPOSIT		300,000.00	2,522,097.14Cr
10-27-2025		CHECK DEPOSIT		50,416.66	2,572,513.80Cr
10-27-2025		CHECK DEPOSIT		20,000.00	2,592,513.80Cr
10-27-2025		CASH DEPOSIT - OVER THE COUNTER		1,220,000.00	3,812,513.80Cr
10-27-2025		Fund Transfer - Instapay 200365	50,000.00		3,762,513.80Cr
10-27-2025		Service Charge - Instapay	10.00		3,762,503.80Cr
10-27-2025		Fund Transfer - Instapay 200366	10,000.00		3,752,503.80Cr
10-27-2025		Service Charge - Instapay	10.00		3,752,493.80Cr
10-27-2025	1200001870	Check Issuance 1200001870	306,250.00		3,446,243.80Cr
10-27-2025	1200001869	CHECK ENCASHED	306,250.00		3,139,993.80Cr
10-27-2025		Fund Transfer - Instapay 200451	50,000.00		3,089,993.80Cr
10-27-2025		Service Charge - Instapay	10.00		3,089,983.80Cr
10-27-2025		Fund Transfer - Instapay 200456	50,000.00		3,039,983.80Cr
10-27-2025		Service Charge - Instapay	10.00		3,039,973.80Cr
10-27-2025		Fund Transfer - Instapay 200457	50,000.00		2,989,973.80Cr
10-27-2025		Service Charge - Instapay	10.00		2,989,963.80Cr
10-27-2025		Fund Transfer - Instapay 200461	50,000.00		2,939,963.80Cr
10-27-2025		Service Charge - Instapay	10.00		2,939,953.80Cr
10-27-2025		Fund Transfer - Instapay 200563	50,000.00		2,889,953.80Cr
10-27-2025		Service Charge - Instapay	10.00		2,889,943.80Cr
10-27-2025		Check Deposit		170,963.13	3,060,906.93Cr
10-27-2025		PAYMENT VIA AUTO DEBIT ARRANGEMENT	461,659.20		2,599,247.73Cr
10-27-2025		Fund Transfer - Instapay 201562	50,000.00		2,549,247.73Cr
10-27-2025		Service Charge - Instapay	10.00		2,549,237.73Cr
10-27-2025		Fund Transfer - Instapay 201569	50,000.00		2,499,237.73Cr
10-27-2025		Service Charge - Instapay	10.00		2,499,227.73Cr
10-27-2025		Fund Transfer - Instapay 201575	50,000.00		2,449,227.73Cr
10-27-2025		Service Charge - Instapay	10.00		2,449,217.73Cr
10-27-2025		Fund Transfer - Instapay 201576	50,000.00		2,399,217.73Cr
10-27-2025		Service Charge - Instapay	10.00		2,399,207.73Cr
10-27-2025		Fund Transfer - Instapay 201577	50,000.00		2,349,207.73Cr
Page Total Credit :			1,872,838.79		
Page Total Debit :			1,814,309.20		

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,349,207.73Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-27-2025		Service Charge - Instapay	10.00		2,349,197.73Cr
10-27-2025		Fund Transfer - Instapay 201578	50,000.00		2,299,197.73Cr
10-27-2025		Service Charge - Instapay	10.00		2,299,187.73Cr
10-27-2025		Fund Transfer - Instapay 201579	50,000.00		2,249,187.73Cr
10-27-2025		Service Charge - Instapay	10.00		2,249,177.73Cr
10-27-2025		Fund Transfer - Instapay 201580	50,000.00		2,199,177.73Cr
10-27-2025		Service Charge - Instapay	10.00		2,199,167.73Cr
10-27-2025		Fund Transfer - Instapay 201581	50,000.00		2,149,167.73Cr
10-27-2025		Service Charge - Instapay	10.00		2,149,157.73Cr
10-27-2025		Fund Transfer - Instapay 201583	50,000.00		2,099,157.73Cr
10-27-2025		Service Charge - Instapay	10.00		2,099,147.73Cr
10-27-2025		Fund Transfer - Instapay 201584	50,000.00		2,049,147.73Cr
10-27-2025		Service Charge - Instapay	10.00		2,049,137.73Cr
10-27-2025		Fund Transfer - Instapay 201585	50,000.00		1,999,137.73Cr
10-27-2025		Service Charge - Instapay	10.00		1,999,127.73Cr
10-27-2025		Fund Transfer - Instapay 201586	50,000.00		1,949,127.73Cr
10-27-2025		Service Charge - Instapay	10.00		1,949,117.73Cr
10-27-2025		Fund Transfer - Instapay 201587	50,000.00		1,899,117.73Cr
10-27-2025		Service Charge - Instapay	10.00		1,899,107.73Cr
10-27-2025		FUND TRANSFER - RCBC		55,000.00	1,954,107.73Cr
10-27-2025	1200001432	Check Issuance 1200001432	110,833.34		1,843,274.39Cr
10-27-2025	1200001779	Check Issuance 1200001779	350,000.00		1,493,274.39Cr
10-27-2025		Fund Transfer - Instapay 202381	50,000.00		1,443,274.39Cr
10-27-2025		Service Charge - Instapay	10.00		1,443,264.39Cr
10-27-2025		FUND TRANSFER - RCBC		103,000.00	1,546,264.39Cr
10-27-2025		Fund Transfer - Instapay 202498	50,000.00		1,496,264.39Cr
10-27-2025		Service Charge - Instapay	10.00		1,496,254.39Cr
10-27-2025		Fund Transfer - Instapay 202499	50,000.00		1,446,254.39Cr
10-27-2025		Service Charge - Instapay	10.00		1,446,244.39Cr
10-27-2025		Fund Transfer - Instapay 202500	50,000.00		1,396,244.39Cr
10-27-2025		Service Charge - Instapay	10.00		1,396,234.39Cr
10-27-2025		Fund Transfer - Instapay 202501	10,000.00		1,386,234.39Cr
10-27-2025		Service Charge - Instapay	10.00		1,386,224.39Cr
10-27-2025		Fund Transfer - Instapay 202524	50,000.00		1,336,224.39Cr
10-27-2025		Service Charge - Instapay	10.00		1,336,214.39Cr
10-27-2025		FUND TRANSFER - RCBC		93,000.00	1,429,214.39Cr
10-28-2025		Fund Transfer - Instapay 200037	5,000.00		1,424,214.39Cr
10-28-2025		Service Charge - Instapay	10.00		1,424,204.39Cr
10-28-2025	6000156913	Returned Check - Other Bank	20,000.00		1,404,204.39Cr
10-28-2025		CASH DEPOSIT - OVER THE COUNTER		700,000.00	2,104,204.39Cr
Page Total Credit :			951,000.00		
Page Total Debit :			1,196,003.34		

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,104,204.39Cr
 Peg Review date : 01-01-2099

Date	Instmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-28-2025		CHECK DEPOSIT		280,000.00	2,384,204.39Cr
10-28-2025		CHECK DEPOSIT		110,000.00	2,494,204.39Cr
10-28-2025		CREDIT MEMO GENERAL		150.00	2,494,354.39Cr
10-28-2025	1200001871	Check Issuance 1200001871	306,250.00		2,188,104.39Cr
10-28-2025	1200001872	Check Issuance 1200001872	306,250.00		1,881,854.39Cr
10-28-2025		CHECK DEPOSIT		1,200,000.00	3,081,854.39Cr
10-28-2025		Fund Transfer - Instapay 200459	50,000.00		3,031,854.39Cr
10-28-2025		Service Charge - Instapay	10.00		3,031,844.39Cr
10-28-2025		Fund Transfer - Instapay 200462	50,000.00		2,981,844.39Cr
10-28-2025		Service Charge - Instapay	10.00		2,981,834.39Cr
10-28-2025		Fund Transfer - Instapay 200464	10,000.00		2,971,834.39Cr
10-28-2025		Service Charge - Instapay	10.00		2,971,824.39Cr
10-28-2025		Fund Transfer - Instapay 200465	20,000.00		2,951,824.39Cr
10-28-2025		Service Charge - Instapay	10.00		2,951,814.39Cr
10-28-2025		FUND TRANSFER - RCBC		65,000.00	3,016,814.39Cr
10-28-2025		CHECK DEPOSIT		20,000.00	3,036,814.39Cr
10-28-2025		Fund Transfer - Instapay 200659	50,000.00		2,986,814.39Cr
10-28-2025		Service Charge - Instapay	10.00		2,986,804.39Cr
10-28-2025		CREDIT MEMO GENERAL		30,000.00	3,016,804.39Cr
10-28-2025		CREDIT MEMO GENERAL		50,000.00	3,066,804.39Cr
10-28-2025		CASH DEPOSIT - OVER THE COUNTER		201,666.66	3,268,471.05Cr
10-28-2025		CREDIT MEMO GENERAL		10.00	3,268,481.05Cr
10-28-2025		CREDIT MEMO GENERAL		10.00	3,268,491.05Cr
10-28-2025	1200001587	Check Issuance 1200001587	196,667.00		3,071,824.05Cr
10-28-2025	1200001787	Check Issuance 1200001787	1,050,360.00		2,021,464.05Cr
10-28-2025		Fund Transfer - Instapay 202069	45,000.00		1,976,464.05Cr
10-28-2025		Service Charge - Instapay	10.00		1,976,454.05Cr
10-28-2025		Fund Transfer - Instapay 202104	50,000.00		1,926,454.05Cr
10-28-2025		Service Charge - Instapay	10.00		1,926,444.05Cr
10-28-2025		Fund Transfer - Instapay 202124	50,000.00		1,876,444.05Cr
10-28-2025		Service Charge - Instapay	10.00		1,876,434.05Cr
10-28-2025		Fund Transfer - Instapay 202129	50,000.00		1,826,434.05Cr
10-28-2025		Service Charge - Instapay	10.00		1,826,424.05Cr
10-28-2025		Fund Transfer - Instapay 202130	50,000.00		1,776,424.05Cr
10-28-2025		Service Charge - Instapay	10.00		1,776,414.05Cr
10-28-2025		FUND TRANSFER - RCBC		245,000.00	2,021,414.05Cr
10-29-2025	6000156913	Returned Check - Other Bank	20,000.00		2,001,414.05Cr
10-29-2025		CHECK DEPOSIT		23,785.71	2,025,199.76Cr
10-29-2025		CHECK DEPOSIT		50,416.67	2,075,616.43Cr
10-29-2025		CHECK DEPOSIT		700,000.00	2,775,616.43Cr
Page Total Credit :			2,976,039.04		
Page Total Debit :			2,304,627.00		

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service OutLet : 0611 RELIANCE

Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,775,616.43Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-29-2025	1200001873	Check Issuance 1200001873	306,250.00		2,469,366.43Cr
10-29-2025	1200001874	CHECK ENCASHED	306,250.00		2,163,116.43Cr
10-29-2025		Fund Transfer - Instapay 201421	50,000.00		2,113,116.43Cr
10-29-2025		Service Charge - Instapay	10.00		2,113,106.43Cr
10-29-2025		Fund Transfer - Instapay 201433	50,000.00		2,063,106.43Cr
10-29-2025		Service Charge - Instapay	10.00		2,063,096.43Cr
10-29-2025		Fund Transfer - Instapay 201450	50,000.00		2,013,096.43Cr
10-29-2025		Service Charge - Instapay	10.00		2,013,086.43Cr
10-29-2025		Fund Transfer - Instapay 201461	50,000.00		1,963,086.43Cr
10-29-2025		Service Charge - Instapay	10.00		1,963,076.43Cr
10-29-2025		Fund Transfer - Instapay 201470	50,000.00		1,913,076.43Cr
10-29-2025		Service Charge - Instapay	10.00		1,913,066.43Cr
10-29-2025		Fund Transfer - Instapay 201475	50,000.00		1,863,066.43Cr
10-29-2025		Service Charge - Instapay	10.00		1,863,056.43Cr
10-29-2025		Fund Transfer - Instapay 201479	50,000.00		1,813,056.43Cr
10-29-2025		Service Charge - Instapay	10.00		1,813,046.43Cr
10-29-2025		Fund Transfer - Instapay 201490	50,000.00		1,763,046.43Cr
10-29-2025		Service Charge - Instapay	10.00		1,763,036.43Cr
10-29-2025		Fund Transfer - Instapay 201496	50,000.00		1,713,036.43Cr
10-29-2025		Service Charge - Instapay	10.00		1,713,026.43Cr
10-29-2025		Fund Transfer - Instapay 201510	50,000.00		1,663,026.43Cr
10-29-2025		Service Charge - Instapay	10.00		1,663,016.43Cr
10-29-2025	1200001574	Check Issuance 1200001574	958,333.35		704,683.08Cr
10-29-2025		Fund Transfer - Instapay 201782	50,000.00		654,683.08Cr
10-29-2025		Fund Transfer - Instapay 201782	10.00		654,673.08Cr
10-29-2025		Fund Transfer - Instapay 201783	50,000.00		604,673.08Cr
10-29-2025		Fund Transfer - Instapay 201783	10.00		604,663.08Cr
10-29-2025		Fund Transfer - Instapay 201785	50,000.00		554,663.08Cr
10-29-2025		Fund Transfer - Instapay 201785	10.00		554,653.08Cr
10-29-2025		Fund Transfer - Instapay 202028	50,000.00		504,653.08Cr
10-29-2025		Fund Transfer - Instapay 202028	10.00		504,643.08Cr
10-29-2025		Fund Transfer - Instapay 202029	18,000.00		486,643.08Cr
10-29-2025		Fund Transfer - Instapay 202029	10.00		486,633.08Cr
10-29-2025		FUND TRANSFER - RCBC	73,000.00		559,633.08Cr
10-30-2025		CHECK DEPOSIT	477,968.75		1,037,601.83Cr
10-30-2025		CHECK DEPOSIT	116,666.66		1,154,268.49Cr
10-30-2025		Check Deposit	141,666.67		1,295,935.16Cr
10-30-2025		Fund Transfer - Instapay 200346	50,000.00		1,245,935.16Cr
10-30-2025		Fund Transfer - Instapay 200346	10.00		1,245,925.16Cr
10-30-2025		Fund Transfer - Instapay 200347	50,000.00		1,195,925.16Cr
Page Total Credit :			809,302.08		
Page Total Debit :			2,388,993.35		

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RCBC RELIANCE

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT

B/F Balance : 1,195,925.16Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-30-2025		Fund Transfer - Instapay 200347	10.00		1,195,915.16Cr
10-30-2025		Fund Transfer - Instapay 200349	50,000.00		1,145,915.16Cr
10-30-2025		Fund Transfer - Instapay 200349	10.00		1,145,905.16Cr
10-30-2025		Fund Transfer - Instapay 200351	50,000.00		1,095,905.16Cr
10-30-2025		Fund Transfer - Instapay 200351	10.00		1,095,895.16Cr
10-30-2025		Fund Transfer - Instapay 200352	1,667.00		1,094,228.16Cr
10-30-2025		Fund Transfer - Instapay 200352	10.00		1,094,218.16Cr
10-30-2025		Fund Transfer - Instapay 200359	50,000.00		1,044,218.16Cr
10-30-2025		Fund Transfer - Instapay 200359	10.00		1,044,208.16Cr
10-30-2025		Fund Transfer - Instapay 200360	50,000.00		994,208.16Cr
10-30-2025		Fund Transfer - Instapay 200360	10.00		994,198.16Cr
10-30-2025		Fund Transfer - Instapay 200361	22,500.00		971,698.16Cr
10-30-2025		Fund Transfer - Instapay 200361	10.00		971,688.16Cr
10-30-2025		CHECK DEPOSIT		500,000.00	1,471,688.16Cr
10-30-2025		CHECK DEPOSIT		188,857.58	1,660,545.74Cr
10-30-2025		Fund Transfer - Instapay 201963	50,000.00		1,610,545.74Cr
10-30-2025		Service Charge - Instapay	10.00		1,610,535.74Cr
10-30-2025		CHECK DEPOSIT		1,500,000.00	3,110,535.74Cr
10-30-2025		Fund Transfer - Instapay BPI 910663		50,000.00	3,160,535.74Cr
10-30-2025		CASH DEPOSIT - OVER THE COUNTER		25,000.00	3,185,535.74Cr
10-30-2025		Fund Transfer - Instapay 202152	50,000.00		3,135,535.74Cr
10-30-2025		Service Charge - Instapay	10.00		3,135,525.74Cr
10-30-2025		Fund Transfer - Instapay 202189	50,000.00		3,085,525.74Cr
10-30-2025		Service Charge - Instapay	10.00		3,085,515.74Cr
10-30-2025		Fund Transfer - Instapay 202191	50,000.00		3,035,515.74Cr
10-30-2025		Service Charge - Instapay	10.00		3,035,505.74Cr
10-30-2025		Fund Transfer - Instapay 202412	50,000.00		2,985,505.74Cr
10-30-2025		Service Charge - Instapay	10.00		2,985,495.74Cr
10-30-2025		Fund Transfer - Instapay 202416	50,000.00		2,935,495.74Cr
10-30-2025		Service Charge - Instapay	10.00		2,935,485.74Cr
10-30-2025		Fund Transfer - Instapay 202520	4,389.20		2,931,096.54Cr
10-30-2025		Service Charge - Instapay	10.00		2,931,086.54Cr
10-30-2025	1200001065	Check Issuance 1200001065	81,600.00		2,849,486.54Cr
10-30-2025	1200001875	Check Issuance 1200001875	306,250.00		2,543,236.54Cr
10-30-2025	1200001876	Check Issuance 1200001876	306,250.00		2,236,986.54Cr
10-30-2025	1200001833	Check Issuance 1200001833	700,000.00		1,536,986.54Cr
10-30-2025		Fund Transfer - Instapay 203747	50,000.00		1,486,986.54Cr
10-30-2025		Fund Transfer - Instapay 203747	10.00		1,486,976.54Cr
10-30-2025		Fund Transfer - Instapay 203844	50,000.00		1,436,976.54Cr
10-30-2025		Fund Transfer - Instapay 203844	10.00		1,436,966.54Cr
Page Total Credit :			2,263,857.58		
Page Total Debit :			2,022,816.20		

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Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,436,966.54Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
10-30-2025		Fund Transfer - Instapay 204127	50,000.00		1,386,966.54Cr
10-30-2025		Fund Transfer - Instapay 204127	10.00		1,386,956.54Cr
10-30-2025		Fund Transfer - Instapay 204128	50,000.00		1,336,956.54Cr
10-30-2025		Fund Transfer - Instapay 204128	10.00		1,336,946.54Cr
10-30-2025		Fund Transfer - Instapay 204129	50,000.00		1,286,946.54Cr
10-30-2025		Fund Transfer - Instapay 204129	10.00		1,286,936.54Cr
10-30-2025		Fund Transfer - Instapay 204130	50,000.00		1,236,936.54Cr
10-30-2025		Fund Transfer - Instapay 204130	10.00		1,236,926.54Cr
11-03-2025		FUND TRANSFER - RCBC		470,000.00	1,706,926.54Cr
10-30-2025		WITHHOLDING TAX FROM INTEREST EARNED	90.68		1,706,835.86Cr
10-30-2025		INTEREST EARNED		453.40	1,707,289.26Cr
11-03-2025		Fund Transfer - Instapay 200441	50,000.00		1,657,289.26Cr
11-03-2025		Fund Transfer - Instapay 200441	10.00		1,657,279.26Cr
11-03-2025		Fund Transfer - Instapay 200671	50,000.00		1,607,279.26Cr
11-03-2025		Fund Transfer - Instapay 200671	10.00		1,607,269.26Cr
11-03-2025		Fund Transfer - Instapay 200719	50,000.00		1,557,269.26Cr
11-03-2025		Fund Transfer - Instapay 200719	10.00		1,557,259.26Cr
11-03-2025		Fund Transfer - Instapay 200003	50,000.00		1,507,259.26Cr
11-03-2025		Fund Transfer - Instapay 200003	10.00		1,507,249.26Cr
11-03-2025		Fund Transfer - Instapay 200004	50,000.00		1,457,249.26Cr
11-03-2025		Fund Transfer - Instapay 200004	10.00		1,457,239.26Cr
11-03-2025		FUND TRANSFER - RCBC		258,000.00	1,715,239.26Cr
11-03-2025		Fund Transfer - Instapay 200061	50,000.00		1,665,239.26Cr
11-03-2025		Fund Transfer - Instapay 200061	10.00		1,665,229.26Cr
11-03-2025		Fund Transfer - Instapay 200062	50,000.00		1,615,229.26Cr
11-03-2025		Fund Transfer - Instapay 200062	10.00		1,615,219.26Cr
11-03-2025		Fund Transfer - Instapay 200063	50,000.00		1,565,219.26Cr
11-03-2025		Fund Transfer - Instapay 200063	10.00		1,565,209.26Cr
11-03-2025		Fund Transfer - Instapay 200064	50,000.00		1,515,209.26Cr
11-03-2025		Fund Transfer - Instapay 200064	10.00		1,515,199.26Cr
11-03-2025		Fund Transfer - Instapay 200065	50,000.00		1,465,199.26Cr
11-03-2025		Fund Transfer - Instapay 200065	10.00		1,465,189.26Cr
11-03-2025		Fund Transfer - Instapay 200066	50,000.00		1,415,189.26Cr
11-03-2025		Fund Transfer - Instapay 200066	10.00		1,415,179.26Cr
11-03-2025		Fund Transfer - Instapay 200067	50,000.00		1,365,179.26Cr
11-03-2025		Fund Transfer - Instapay 200067	10.00		1,365,169.26Cr
11-03-2025		Fund Transfer - Instapay 200069	50,000.00		1,315,169.26Cr
11-03-2025		Fund Transfer - Instapay 200069	10.00		1,315,159.26Cr
11-03-2025		Fund Transfer - Instapay 200070	50,000.00		1,265,159.26Cr
11-03-2025		Fund Transfer - Instapay 200070	10.00		1,265,149.26Cr
Page Total Credit :			728,453.40		
Page Total Debit :			900,270.68		

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RCBC RELIANCE

Page 39

Customer Account Ledger Report From 09-15-2025 to 11-24-2025

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,265,149.26Cr
 Peg Review date : 01-01-2099

Date	Instrmnt	Particulars	Transaction	Transaction	Balance
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RCBC RELIANCE

Page 1

Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 Opening Balance : 1,237,289.26Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-03-2025		FUND TRANSFER - RCBC			1,707,289.26Cr
11-03-2025		Fund Transfer - Instapay 200441	50,000.00		1,657,289.26Cr
11-03-2025		Fund Transfer - Instapay 200441	10.00		1,657,279.26Cr
11-03-2025		Fund Transfer - Instapay 200671	50,000.00		1,607,279.26Cr
11-03-2025		Fund Transfer - Instapay 200671	10.00		1,607,269.26Cr
11-03-2025		Fund Transfer - Instapay 200719	50,000.00		1,557,269.26Cr
11-03-2025		Fund Transfer - Instapay 200719	10.00		1,557,259.26Cr
11-03-2025		Fund Transfer - Instapay 200003	50,000.00		1,507,259.26Cr
11-03-2025		Fund Transfer - Instapay 200003	10.00		1,507,249.26Cr
11-03-2025		Fund Transfer - Instapay 200004	50,000.00		1,457,249.26Cr
11-03-2025		Fund Transfer - Instapay 200004	10.00		1,457,239.26Cr
11-03-2025		FUND TRANSFER - RCBC		258,000.00	1,715,239.26Cr
11-03-2025		Fund Transfer - Instapay 200061	50,000.00		1,665,239.26Cr
11-03-2025		Fund Transfer - Instapay 200061	10.00		1,665,229.26Cr
11-03-2025		Fund Transfer - Instapay 200062	50,000.00		1,615,229.26Cr
11-03-2025		Fund Transfer - Instapay 200062	10.00		1,615,219.26Cr
11-03-2025		Fund Transfer - Instapay 200063	50,000.00		1,565,219.26Cr
11-03-2025		Fund Transfer - Instapay 200063	10.00		1,565,209.26Cr
11-03-2025		Fund Transfer - Instapay 200064	50,000.00		1,515,209.26Cr
11-03-2025		Fund Transfer - Instapay 200064	10.00		1,515,199.26Cr
11-03-2025		Fund Transfer - Instapay 200065	50,000.00		1,465,199.26Cr
11-03-2025		Fund Transfer - Instapay 200065	10.00		1,465,189.26Cr
11-03-2025		Fund Transfer - Instapay 200066	50,000.00		1,415,189.26Cr
11-03-2025		Fund Transfer - Instapay 200066	10.00		1,415,179.26Cr
11-03-2025		Fund Transfer - Instapay 200067	50,000.00		1,365,179.26Cr
11-03-2025		Fund Transfer - Instapay 200067	10.00		1,365,169.26Cr
11-03-2025		Fund Transfer - Instapay 200069	50,000.00		1,315,169.26Cr
11-03-2025		Fund Transfer - Instapay 200069	10.00		1,315,159.26Cr
11-03-2025		Fund Transfer - Instapay 200070	50,000.00		1,265,159.26Cr
11-03-2025		Fund Transfer - Instapay 200070	10.00		1,265,149.26Cr
11-03-2025		Fund Transfer - Instapay 200072	39,000.00		1,226,149.26Cr
11-03-2025		Fund Transfer - Instapay 200072	10.00		1,226,139.26Cr
11-03-2025		Fund Transfer - Instapay 200082	50,000.00		1,176,139.26Cr



11-03-2025	Fund Transfer - Instapay 200082	10.00	1,176,129.26Cr
11-03-2025	Fund Transfer - Instapay 200083	12,000.00	1,164,129.26Cr
11-03-2025	Fund Transfer - Instapay 200083	10.00	1,164,119.26Cr
11-03-2025	Fund Transfer - Instapay 200190	50,000.00	1,114,119.26Cr
11-03-2025	Fund Transfer - Instapay 200190	10.00	1,114,109.26Cr
11-03-2025	Fund Transfer - Instapay 200191	50,000.00	1,064,109.26Cr
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	Page Total Credit :	728,000.00	
	Page Total Debit :	901,180.00	

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RCBC RELIANCE

Page 2

Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,064,109.26Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-03-2025		Fund Transfer - Instapay 200191	10.00		1,064,099.26Cr
11-03-2025		Fund Transfer - Instapay 200195	50,000.00		1,014,099.26Cr
11-03-2025		Fund Transfer - Instapay 200195	10.00		1,014,089.26Cr
11-03-2025		Fund Transfer - Instapay 200196	50,000.00		964,089.26Cr
11-03-2025		Fund Transfer - Instapay 200196	10.00		964,079.26Cr
11-03-2025		Fund Transfer - Instapay 200197	10,000.00		954,079.26Cr
11-03-2025		Fund Transfer - Instapay 200197	10.00		954,069.26Cr
11-03-2025		Fund Transfer - Instapay 200198	50,000.00		904,069.26Cr
11-03-2025		Fund Transfer - Instapay 200198	10.00		904,059.26Cr
11-03-2025		Fund Transfer - Instapay 200199	50,000.00		854,059.26Cr
11-03-2025		Fund Transfer - Instapay 200199	10.00		854,049.26Cr
11-03-2025		Fund Transfer - Instapay 200200	35,000.00		819,049.26Cr
11-03-2025		Fund Transfer - Instapay 200200	10.00		819,039.26Cr
11-03-2025	228862	Returned Check - Other Bank	477,968.75		341,070.51Cr
11-03-2025		CHECK DEPOSIT	7,532.14		348,602.65Cr
11-03-2025		CHECK DEPOSIT	477,968.75		826,571.40Cr
11-03-2025		CHECK DEPOSIT	59,166.67		885,738.07Cr
11-03-2025		CHECK DEPOSIT	285,000.00		1,170,738.07Cr
11-03-2025		CHECK DEPOSIT	17,500.00		1,188,238.07Cr



11-03-2025	CHECK DEPOSIT		368,334.00	1,556,572.07Cr
11-03-2025	CHECK DEPOSIT		253,000.00	1,809,572.07Cr
11-03-2025	Fund Transfer - Instapay 201073	50,000.00		1,759,572.07Cr
11-03-2025	Service Charge - Instapay	10.00		1,759,562.07Cr
11-03-2025	Fund Transfer - Instapay 201074	50,000.00		1,709,562.07Cr
11-03-2025	Service Charge - Instapay	10.00		1,709,552.07Cr
11-03-2025	1200001840 Check Issuance 1200001840	98,334.00		1,611,218.07Cr
11-03-2025	1200001691 Check Issuance 1200001691	189,583.34		1,421,634.73Cr
11-03-2025	1200001931 Check Issuance 1200001931	196,667.00		1,224,967.73Cr
11-03-2025	1200001813 Check Issuance 1200001813	287,500.00		937,467.73Cr
11-03-2025	Fund Transfer - Instapay 201613	50,000.00		887,467.73Cr
11-03-2025	Fund Transfer - Instapay 201613	10.00		887,457.73Cr
11-03-2025	Fund Transfer - Instapay 201614	10,000.00		877,457.73Cr
11-03-2025	Fund Transfer - Instapay 201614	10.00		877,447.73Cr
11-03-2025	Fund Transfer - Instapay 201615	45,000.00		832,447.73Cr
11-03-2025	Fund Transfer - Instapay 201615	10.00		832,437.73Cr
11-03-2025	Fund Transfer - Instapay 201805	50,000.00		782,437.73Cr
11-03-2025	Fund Transfer - Instapay 201805	10.00		782,427.73Cr
11-03-2025	Fund Transfer - Instapay 201806	50,000.00		732,427.73Cr
11-03-2025	Fund Transfer - Instapay 201806	10.00		732,417.73Cr
11-04-2025	74955 Returned Check - Other Bank	477,968.75		254,448.98Cr

Page Total Credit : 1,468,501.56
 Page Total Debit : 2,278,161.84

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RCBC RELIANCE

Page 3

Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 254,448.98Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-04-2025		FUND TRANSFER - RCBC		215,000.00	469,448.98Cr
11-04-2025		Fund Transfer - Instapay 200329	39,000.00		430,448.98Cr
11-04-2025		Service Charge - Instapay	10.00		430,438.98Cr
11-04-2025		Fund Transfer - Instapay G-XCHANGE, INC. 537385		5,000.00	435,438.98Cr



Partners Through Generations

11-04-2025	Fund Transfer - Instapay 201133	10,000.00	425,438.98Cr
11-04-2025	Service Charge - Instapay	10.00	425,428.98Cr
11-05-2025	CHECK DEPOSIT	477,968.75	903,397.73Cr
11-05-2025	CHECK DEPOSIT	5,600.00	908,997.73Cr
11-05-2025	CHECK DEPOSIT	30,000.00	938,997.73Cr
11-05-2025	CHECK DEPOSIT	265,000.00	1,203,997.73Cr
11-05-2025	CHECK DEPOSIT	50,416.66	1,254,414.39Cr
11-05-2025	Check Deposit	3,865.18	1,258,279.57Cr
11-05-2025	CHECK DEPOSIT	800,000.00	2,058,279.57Cr
11-05-2025	Fund Transfer - Instapay 200238	50,000.00	2,008,279.57Cr
11-05-2025	Service Charge - Instapay	10.00	2,008,269.57Cr
11-05-2025	Fund Transfer - Instapay 200239	50,000.00	1,958,269.57Cr
11-05-2025	Service Charge - Instapay	10.00	1,958,259.57Cr
11-05-2025	Fund Transfer - Instapay 200240	50,000.00	1,908,259.57Cr
11-05-2025	Service Charge - Instapay	10.00	1,908,249.57Cr
11-05-2025	Fund Transfer - Instapay 200241	50,000.00	1,858,249.57Cr
11-05-2025	Service Charge - Instapay	10.00	1,858,239.57Cr
11-05-2025	Fund Transfer - Instapay 200243	50,000.00	1,808,239.57Cr
11-05-2025	Service Charge - Instapay	10.00	1,808,229.57Cr
11-05-2025	Fund Transfer - Instapay 200244	25,000.00	1,783,229.57Cr
11-05-2025	Service Charge - Instapay	10.00	1,783,219.57Cr
11-05-2025	Fund Transfer - Instapay 200245	50,000.00	1,733,219.57Cr
11-05-2025	Service Charge - Instapay	10.00	1,733,209.57Cr
11-05-2025	Fund Transfer - Instapay 200247	50,000.00	1,683,209.57Cr
11-05-2025	Service Charge - Instapay	10.00	1,683,199.57Cr
11-05-2025	Fund Transfer - Instapay 200248	50,000.00	1,633,199.57Cr
11-05-2025	Service Charge - Instapay	10.00	1,633,189.57Cr
11-05-2025	Fund Transfer - Instapay 200249	50,000.00	1,583,189.57Cr
11-05-2025	Service Charge - Instapay	10.00	1,583,179.57Cr
11-05-2025	Fund Transfer - Instapay 200250	50,000.00	1,533,179.57Cr
11-05-2025	Fund Transfer - Instapay 200250	10.00	1,533,169.57Cr
11-05-2025	Fund Transfer - Instapay 200251	50,000.00	1,483,169.57Cr
11-05-2025	Fund Transfer - Instapay 200251	10.00	1,483,159.57Cr
11-05-2025	Fund Transfer - Instapay 200407	10,000.00	1,473,159.57Cr
11-05-2025	Fund Transfer - Instapay 200407	10.00	1,473,149.57Cr
11-05-2025	Fund Transfer - Instapay 201189	3,000.00	1,470,149.57Cr

Page Total Credit : 1,852,850.59
 Page Total Debit : 637,150.00

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RCBC RELIANCE

Page 4

Customer Account Ledger Report From 11-01-2025 to 01-04-2026



Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,470,149.57Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-05-2025		Fund Transfer - Instapay 201189	10.00		1,470,139.57Cr
11-05-2025	1200001905	Check Issuance 1200001905	201,666.67		1,268,472.90Cr
11-05-2025	1200001943	Check Issuance 1200001943	500,000.00		768,472.90Cr
11-05-2025		Fund Transfer - Instapay 201556	50,000.00		718,472.90Cr
11-05-2025		Fund Transfer - Instapay 201556	10.00		718,462.90Cr
11-05-2025		Fund Transfer - Instapay 201557	50,000.00		668,462.90Cr
11-05-2025		Fund Transfer - Instapay 201557	10.00		668,452.90Cr
11-05-2025		Fund Transfer - Instapay 201558	50,000.00		618,452.90Cr
11-05-2025		Fund Transfer - Instapay 201558	10.00		618,442.90Cr
11-05-2025		Fund Transfer - Instapay 201561	50,000.00		568,442.90Cr
11-05-2025		Fund Transfer - Instapay 201561	10.00		568,432.90Cr
11-05-2025		Fund Transfer - Instapay STERLING BANK OF A 267808		50,000.00	618,432.90Cr
11-05-2025		Fund Transfer - Instapay STERLING BANK OF A 267825		50,000.00	668,432.90Cr
11-05-2025		Fund Transfer - Instapay STERLING BANK OF A 267859		50,000.00	718,432.90Cr
11-05-2025		Fund Transfer - Instapay STERLING BANK OF A 267871		50,000.00	768,432.90Cr
11-05-2025		Fund Transfer - Instapay STERLING BANK OF A 267877		50,000.00	818,432.90Cr
11-05-2025		Fund Transfer - Instapay STERLING BANK OF A 267884		50,000.00	868,432.90Cr
11-05-2025		Fund Transfer - Instapay STERLING BANK OF A 267906		50,000.00	918,432.90Cr
11-05-2025		Fund Transfer - Instapay STERLING BANK OF A 267911		50,000.00	968,432.90Cr
11-05-2025		Fund Transfer - Instapay 201623	50,000.00		918,432.90Cr
11-05-2025		Fund Transfer - Instapay 201623	10.00		918,422.90Cr
11-05-2025		Fund Transfer - Instapay 201624	50,000.00		868,422.90Cr
11-05-2025		Fund Transfer - Instapay 201624	10.00		868,412.90Cr
11-05-2025		Fund Transfer - Instapay 201625	50,000.00		818,412.90Cr
11-05-2025		Fund Transfer - Instapay 201625	10.00		818,402.90Cr
11-05-2025		Fund Transfer - Instapay 201626	50,000.00		768,402.90Cr
11-05-2025		Fund Transfer - Instapay 201626	10.00		768,392.90Cr
11-05-2025		Fund Transfer - Instapay 201627	50,000.00		718,392.90Cr
11-05-2025		Fund Transfer - Instapay 201627	10.00		718,382.90Cr
11-05-2025		Fund Transfer - Instapay 201628	50,000.00		668,382.90Cr
11-05-2025		Fund Transfer - Instapay 201628	10.00		668,372.90Cr
11-05-2025		Fund Transfer - Instapay 201629	50,000.00		618,372.90Cr
11-05-2025		Fund Transfer - Instapay 201629	10.00		618,362.90Cr
11-05-2025		Fund Transfer - Instapay 201633	50,000.00		568,362.90Cr
11-05-2025		Fund Transfer - Instapay 201633	10.00		568,352.90Cr
11-05-2025		Fund Transfer - RCBC **0211	1,000.00		567,352.90Cr
11-05-2025		Fund Transfer - RCBC **0211	10.00		567,342.90Cr



11-05-2025	Fund Transfer - Instapay 201925	10,000.00	557,342.90Cr
11-05-2025	Fund Transfer - Instapay 201925	10.00	557,332.90Cr
11-05-2025	Fund Transfer - Instapay 201951	50,000.00	507,332.90Cr
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	Page Total Credit :	400,000.00	
	Page Total Debit :	1,362,816.67	

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RCBC RELIANCE

Page 5

Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 507,332.90Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
<hr/>					
11-05-2025		Fund Transfer - Instapay 201951	10.00		507,322.90Cr
11-05-2025		FUND TRANSFER - RCBC		70,000.00	577,322.90Cr
11-06-2025	74955	Returned Check - Other Bank	477,968.75		99,354.15Cr
11-06-2025		CHECK DEPOSIT		350,000.00	449,354.15Cr
11-06-2025		CHECK DEPOSIT		300,000.00	749,354.15Cr
11-06-2025		CHECK DEPOSIT		53,355.40	802,709.55Cr
11-06-2025		Fund Transfer- RCBC **0211	50,000.00		752,709.55Cr
11-06-2025		Fund Transfer- RCBC **0211	10.00		752,699.55Cr
11-06-2025		Fund Transfer- RCBC **0211	50,000.00		702,699.55Cr
11-06-2025		Fund Transfer- RCBC **0211	10.00		702,689.55Cr
11-06-2025		Fund Transfer- RCBC **0211	50,000.00		652,689.55Cr
11-06-2025		Fund Transfer- RCBC **0211	10.00		652,679.55Cr
11-06-2025		Fund Transfer - Instapay BDO UNIBANK, INC 344269		35,000.00	687,679.55Cr
11-06-2025		Fund Transfer - Instapay 201446	50,000.00		637,679.55Cr
11-06-2025		Fund Transfer - Instapay 201446	10.00		637,669.55Cr
11-06-2025		Fund Transfer - Instapay 201568	50,000.00		587,669.55Cr
11-06-2025		Fund Transfer - Instapay 201568	10.00		587,659.55Cr
11-06-2025		FUND TRANSFER - RCBC		140,000.00	727,659.55Cr
11-06-2025		Fund Transfer - Instapay 201664	50,000.00		677,659.55Cr
11-06-2025		Fund Transfer - Instapay 201664	10.00		677,649.55Cr
11-06-2025		Fund Transfer - Instapay BPI 875313		4,850.00	682,499.55Cr
11-06-2025		FUND TRANSFER - RCBC		65,000.00	747,499.55Cr



11-07-2025	Check Deposit		170,000.00	917,499.55Cr
11-07-2025	Fund Transfer - Instapay 200212	50,000.00	867,499.55Cr	
11-07-2025	Service Charge - Instapay	10.00	867,489.55Cr	
11-07-2025	Fund Transfer - Instapay 200213	50,000.00	817,489.55Cr	
11-07-2025	Service Charge - Instapay	10.00	817,479.55Cr	
11-07-2025	Fund Transfer - Instapay 200215	50,000.00	767,479.55Cr	
11-07-2025	Service Charge - Instapay	10.00	767,469.55Cr	
11-07-2025	Fund Transfer - Instapay 200219	50,000.00	717,469.55Cr	
11-07-2025	Service Charge - Instapay	10.00	717,459.55Cr	
11-07-2025	Fund Transfer - Instapay 200220	7,084.00	710,375.55Cr	
11-07-2025	Service Charge - Instapay	10.00	710,365.55Cr	
11-07-2025	CHECK DEPOSIT		400,000.00	1,110,365.55Cr
11-07-2025	Fund Transfer - Instapay 200524	50,000.00	1,060,365.55Cr	
11-07-2025	Service Charge - Instapay	10.00	1,060,355.55Cr	
11-07-2025	Fund Transfer - Instapay 200525	50,000.00	1,010,355.55Cr	
11-07-2025	Service Charge - Instapay	10.00	1,010,345.55Cr	
11-07-2025	Fund Transfer - Instapay 200526	50,000.00	960,345.55Cr	
11-07-2025	Service Charge - Instapay	10.00	960,335.55Cr	
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Page Total Credit :			1,588,205.40	
Page Total Debit :			1,135,202.75	

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 960,335.55Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-07-2025		Fund Transfer - Instapay 200527	50,000.00		910,335.55Cr
11-07-2025		Service Charge - Instapay	10.00		910,325.55Cr
11-07-2025		Fund Transfer - Instapay 200528	50,000.00		860,325.55Cr
11-07-2025		Service Charge - Instapay	10.00		860,315.55Cr
11-07-2025		Fund Transfer - Instapay 200530	50,000.00		810,315.55Cr
11-07-2025		Service Charge - Instapay	10.00		810,305.55Cr
11-07-2025		Fund Transfer - Instapay 200534	50,000.00		760,305.55Cr



Partners Through Generations

11-07-2025	Service Charge - Instapay	10.00	760,295.55Cr
11-07-2025	Fund Transfer - Instapay 200535	50,000.00	710,295.55Cr
11-07-2025	Service Charge - Instapay	10.00	710,285.55Cr
11-07-2025	Fund Transfer - Instapay 200536	50,000.00	660,285.55Cr
11-07-2025	Service Charge - Instapay	10.00	660,275.55Cr
11-07-2025	Fund Transfer - Instapay 200537	50,000.00	610,275.55Cr
11-07-2025	Service Charge - Instapay	10.00	610,265.55Cr
11-07-2025	Fund Transfer - Instapay 200538	50,000.00	560,265.55Cr
11-07-2025	Service Charge - Instapay	10.00	560,255.55Cr
11-07-2025	Fund Transfer - Instapay 200539	50,000.00	510,255.55Cr
11-07-2025	Service Charge - Instapay	10.00	510,245.55Cr
11-07-2025	Fund Transfer - Instapay 200541	50,000.00	460,245.55Cr
11-07-2025	Service Charge - Instapay	10.00	460,235.55Cr
11-07-2025	Fund Transfer - Instapay 200549	50,000.00	410,235.55Cr
11-07-2025	Service Charge - Instapay	10.00	410,225.55Cr
11-07-2025	Fund Transfer - Instapay 200559	50,000.00	360,225.55Cr
11-07-2025	Fund Transfer - Instapay 200559	10.00	360,215.55Cr
11-07-2025	Fund Transfer - Instapay 200565	50,000.00	310,215.55Cr
11-07-2025	Fund Transfer - Instapay 200565	10.00	310,205.55Cr
11-07-2025	Fund Transfer - Instapay 200574	50,000.00	260,205.55Cr
11-07-2025	Fund Transfer - Instapay 200574	10.00	260,195.55Cr
11-07-2025	Fund Transfer - Instapay 200582	50,000.00	210,195.55Cr
11-07-2025	Fund Transfer - Instapay 200582	10.00	210,185.55Cr
11-07-2025	Fund Transfer - Instapay 200591	50,000.00	160,185.55Cr
11-07-2025	Fund Transfer - Instapay 200591	10.00	160,175.55Cr
11-07-2025	Fund Transfer - Instapay 200598	50,000.00	110,175.55Cr
11-07-2025	Fund Transfer - Instapay 200598	10.00	110,165.55Cr
11-07-2025	Fund Transfer - Instapay STERLING BANK OF A 284030	50,000.00	160,165.55Cr
11-07-2025	Fund Transfer - Instapay STERLING BANK OF A 284047	50,000.00	210,165.55Cr
11-07-2025	Fund Transfer - Instapay STERLING BANK OF A 284057	50,000.00	260,165.55Cr
11-07-2025	Fund Transfer - Instapay 200762	50,000.00	210,165.55Cr
11-07-2025	Fund Transfer - Instapay 200762	10.00	210,155.55Cr
11-07-2025	Fund Transfer - Instapay 200763	50,000.00	160,155.55Cr

Page Total Credit : 150,000.00
 Page Total Debit : 950,180.00

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC



Partners Through Generations

G1 Sub Head Code : 12104
 B/F Balance : 160,155.55Cr
 Prg Review date : 01-01-2099

DEMAND DEPOSIT

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-07-2025		Fund Transfer - Instapay 200763	10.00		160,145.55Cr
11-07-2025		Fund Transfer - Instapay 200764	50,000.00		110,145.55Cr
11-07-2025		Fund Transfer - Instapay 200764	10.00		110,135.55Cr
11-07-2025		Fund Transfer - Instapay 200765	50,000.00		60,135.55Cr
11-07-2025		Fund Transfer - Instapay 200765	10.00		60,125.55Cr
11-07-2025		CHECK DEPOSIT		3,000,000.00	3,060,125.55Cr
11-07-2025		Fund Transfer - Instapay 200955	50,000.00		3,010,125.55Cr
11-07-2025		Fund Transfer - Instapay 200955	10.00		3,010,115.55Cr
11-07-2025		Fund Transfer - Instapay 200984	50,000.00		2,960,115.55Cr
11-07-2025		Fund Transfer - Instapay 200984	10.00		2,960,105.55Cr
11-07-2025		Fund Transfer - Instapay 200987	50,000.00		2,910,105.55Cr
11-07-2025		Fund Transfer - Instapay 200987	10.00		2,910,095.55Cr
11-07-2025		Fund Transfer - Instapay 201197	50,000.00		2,860,095.55Cr
11-07-2025		Fund Transfer - Instapay 201197	10.00		2,860,085.55Cr
11-07-2025		Fund Transfer - Instapay 202172	50,000.00		2,810,085.55Cr
11-07-2025		Fund Transfer - Instapay 202172	10.00		2,810,075.55Cr
11-07-2025		Fund Transfer - Instapay 202184	50,000.00		2,760,075.55Cr
11-07-2025		Fund Transfer - Instapay 202184	10.00		2,760,065.55Cr
11-07-2025		Fund Transfer - Instapay 202279	50,000.00		2,710,065.55Cr
11-07-2025		Fund Transfer - Instapay 202279	10.00		2,710,055.55Cr
11-07-2025		Fund Transfer - Instapay 202280	40,000.00		2,670,055.55Cr
11-07-2025		Fund Transfer - Instapay 202280	10.00		2,670,045.55Cr
11-07-2025		Fund Transfer - Instapay 202309	50,000.00		2,620,045.55Cr
11-07-2025		Fund Transfer - Instapay 202309	10.00		2,620,035.55Cr
11-07-2025		Fund Transfer - Instapay 202315	50,000.00		2,570,035.55Cr
11-07-2025		Fund Transfer - Instapay 202315	10.00		2,570,025.55Cr
11-07-2025		Fund Transfer - Instapay BDO UNIBANK, INC 384380		50,000.00	2,620,025.55Cr
11-07-2025		Fund Transfer- RCBC **0211	50,000.00		2,570,025.55Cr
11-07-2025		Fund Transfer- RCBC **0211	10.00		2,570,015.55Cr
11-07-2025		Fund Transfer - Instapay STERLING BANK OF A 290758		35,000.00	2,605,015.55Cr
11-10-2025		Fund Transfer - Instapay 200320	50,000.00		2,555,015.55Cr
11-10-2025		Fund Transfer - Instapay 200320	10.00		2,555,005.55Cr
11-10-2025		Fund Transfer - Instapay 200321	50,000.00		2,505,005.55Cr
11-10-2025		Fund Transfer - Instapay 200321	10.00		2,504,995.55Cr
11-10-2025		Fund Transfer - Instapay 218125	50,000.00		2,454,995.55Cr
11-10-2025		Fund Transfer - Instapay 218125	10.00		2,454,985.55Cr
11-10-2025		Fund Transfer - Instapay 218126	50,000.00		2,404,985.55Cr
11-10-2025		Fund Transfer - Instapay 218126	10.00		2,404,975.55Cr
11-10-2025		Fund Transfer - Instapay 218128	50,000.00		2,354,975.55Cr
11-10-2025		Fund Transfer - Instapay 218128	10.00		2,354,965.55Cr



Page Total Credit : 3,085,000.00
 Page Total Debit : 890,190.00

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,354,965.55Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-10-2025		Fund Transfer - Instapay 218129	50,000.00		2,304,965.55Cr
11-10-2025		Fund Transfer - Instapay 200107	50,000.00		2,254,965.55Cr
11-10-2025		Fund Transfer - Instapay 200107	10.00		2,254,955.55Cr
11-10-2025		Fund Transfer - Instapay 200108	25,000.00		2,229,955.55Cr
11-10-2025		Fund Transfer - Instapay 200108	10.00		2,229,945.55Cr
11-10-2025		CHECK DEPOSIT		1,500,000.00	3,729,945.55Cr
11-10-2025		Fund Transfer - Instapay STERLING BANK OF A 305999		50,000.00	3,779,945.55Cr
11-10-2025		Fund Transfer - Instapay STERLING BANK OF A 306011		50,000.00	3,829,945.55Cr
11-10-2025		Fund Transfer - Instapay STERLING BANK OF A 306016		50,000.00	3,879,945.55Cr
11-10-2025		Fund Transfer - Instapay STERLING BANK OF A 306027		50,000.00	3,929,945.55Cr
11-10-2025	1200001923	Check Issuance 1200001923	272,500.00		3,657,445.55Cr
11-10-2025	1200001852	Check Issuance 1200001852	200,000.00		3,457,445.55Cr
11-10-2025		CASH DEPOSIT - OVER THE COUNTER		76,200.00	3,533,645.55Cr
11-10-2025		CHECK DEPOSIT		950,000.00	4,483,645.55Cr
11-10-2025	1200001433	Check Issuance 1200001433	110,833.34		4,372,812.21Cr
11-10-2025	1200001650	Check Issuance 1200001650	170,000.00		4,202,812.21Cr
11-10-2025	1200001882	Check Issuance 1200001882	400,000.00		3,802,812.21Cr
11-10-2025	1200001879	Check Issuance 1200001879	2,100,000.00		1,702,812.21Cr
11-10-2025		Fund Transfer - Instapay 203311	50,000.00		1,652,812.21Cr
11-10-2025			10.00		1,652,802.21Cr
11-10-2025		Fund Transfer - Instapay 203313	50,000.00		1,602,802.21Cr
11-10-2025		Fund Transfer - Instapay 203313	10.00		1,602,792.21Cr
11-10-2025		Fund Transfer - RCBC		50,000.00	1,652,792.21Cr
11-10-2025		Fund Transfer - RCBC		10.00	1,652,802.21Cr
11-10-2025		Fund Transfer - Instapay 203314	50,000.00		1,602,802.21Cr



11-10-2025	Fund Transfer - Instapay 203314	10.00		1,602,792.21Cr
11-10-2025	Fund Transfer- RCBC		50,000.00	1,652,792.21Cr
11-10-2025	Fund Transfer- RCBC		10.00	1,652,802.21Cr
11-10-2025	Fund Transfer - Instapay 203322	50,000.00		1,602,802.21Cr
11-10-2025	Fund Transfer - Instapay 203322	10.00		1,602,792.21Cr
11-10-2025	Fund Transfer - Instapay 203336	50,000.00		1,552,792.21Cr
11-10-2025	Fund Transfer - Instapay 203336	10.00		1,552,782.21Cr
11-11-2025	CHECK DEPOSIT		50,416.66	1,603,198.87Cr
11-11-2025	Loan Payment **0013	727,792.00		875,406.87Cr
11-11-2025	CASH DEPOSIT - OVER THE COUNTER		40,000.00	915,406.87Cr
11-11-2025	CASH DEPOSIT - OVER THE COUNTER		114,990.00	1,030,396.87Cr
11-11-2025	Fund Transfer - Instapay 200508	50,000.00		980,396.87Cr
11-11-2025	Service Charge - Instapay	10.00		980,386.87Cr
11-11-2025	Fund Transfer - Instapay 200509	50,000.00		930,386.87Cr
11-11-2025	Service Charge - Instapay	10.00		930,376.87Cr
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Page Total Credit :		3,031,626.66		
Page Total Debit :		4,456,215.34		

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 930,376.87Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-11-2025		Fund Transfer - Instapay 200511	50,000.00		880,376.87Cr
11-11-2025		Service Charge - Instapay	10.00		880,366.87Cr
11-11-2025		Fund Transfer - Instapay 200513	50,000.00		830,366.87Cr
11-11-2025		Service Charge - Instapay	10.00		830,356.87Cr
11-11-2025		Fund Transfer - Instapay 200515	50,000.00		780,356.87Cr
11-11-2025		Service Charge - Instapay	10.00		780,346.87Cr
11-11-2025		Fund Transfer - Instapay 200539	50,000.00		730,346.87Cr
11-11-2025		Service Charge - Instapay	10.00		730,336.87Cr
11-11-2025		Fund Transfer - Instapay 200540	50,000.00		680,336.87Cr
11-11-2025		Service Charge - Instapay	10.00		680,326.87Cr



Partners Through Generations

11-11-2025	CHECK DEPOSIT		750,000.00	1,430,326.87Cr
11-11-2025	CREDIT MEMO GENERAL		50,000.00	1,480,326.87Cr
11-11-2025	CREDIT MEMO GENERAL		686,069.67	2,166,396.54Cr
11-11-2025	FUND TRANSFER	200.00		2,166,196.54Cr
11-11-2025	FUND TRANSFER - RCBC		90,000.00	2,256,196.54Cr
11-11-2025	Check Issuance 1200001877	680,225.00		1,575,971.54Cr
11-11-2025	Fund Transfer - Instapay 201664	20,000.00		1,555,971.54Cr
11-11-2025	Service Charge - Instapay	10.00		1,555,961.54Cr
11-12-2025	CHECK DEPOSIT		70,000.00	1,625,961.54Cr
11-12-2025	Fund Transfer - Instapay 200417	50,000.00		1,575,961.54Cr
11-12-2025	Service Charge - Instapay	10.00		1,575,951.54Cr
11-12-2025	Fund Transfer - Instapay 200423	50,000.00		1,525,951.54Cr
11-12-2025	Service Charge - Instapay	10.00		1,525,941.54Cr
11-12-2025	Fund Transfer - Instapay 200426	50,000.00		1,475,941.54Cr
11-12-2025	Service Charge - Instapay	10.00		1,475,931.54Cr
11-12-2025	Fund Transfer - Instapay 200427	50,000.00		1,425,931.54Cr
11-12-2025	Service Charge - Instapay	10.00		1,425,921.54Cr
11-12-2025	Fund Transfer - Instapay 200428	50,000.00		1,375,921.54Cr
11-12-2025	Service Charge - Instapay	10.00		1,375,911.54Cr
11-12-2025	Fund Transfer - Instapay 200429	50,000.00		1,325,911.54Cr
11-12-2025	Service Charge - Instapay	10.00		1,325,901.54Cr
11-12-2025	Fund Transfer - Instapay 200431	50,000.00		1,275,901.54Cr
11-12-2025	Service Charge - Instapay	10.00		1,275,891.54Cr
11-12-2025	Fund Transfer - Instapay 200432	40,000.00		1,235,891.54Cr
11-12-2025	Service Charge - Instapay	10.00		1,235,881.54Cr
11-12-2025	CHECK DEPOSIT		200,417.00	1,436,298.54Cr
11-12-2025	Transfer/Reversal from Pesonet		2,493,094.14	3,929,392.68Cr
11-12-2025	Fund Transfer - Instapay 201425	50,000.00		3,879,392.68Cr
11-12-2025	Service Charge - Instapay	10.00		3,879,382.68Cr
11-13-2025	Fund Transfer - Instapay 201427	50,000.00		3,829,382.68Cr
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Page Total Credit :		4,339,580.81		
Page Total Debit :		1,440,575.00		

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 3,829,382.68Cr
 Peg Review date : 01-01-2099



Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-13-2025		Service Charge - Instapay	10.00		3,829,372.68Cr
11-13-2025	555335	Returned Check - Other Bank	70,000.00		3,759,372.68Cr
11-13-2025		Fund Transfer - Instapay 200258	50,000.00		3,709,372.68Cr
11-13-2025		Service Charge - Instapay	10.00		3,709,362.68Cr
11-13-2025		Fund Transfer - Instapay 200259	50,000.00		3,659,362.68Cr
11-13-2025		Service Charge - Instapay	10.00		3,659,352.68Cr
11-13-2025		Fund Transfer - Instapay 200260	50,000.00		3,609,352.68Cr
11-13-2025		Service Charge - Instapay	10.00		3,609,342.68Cr
11-13-2025		Fund Transfer - Instapay 200261	50,000.00		3,559,342.68Cr
11-13-2025		Service Charge - Instapay	10.00		3,559,332.68Cr
11-13-2025		Fund Transfer - Instapay 200262	1,667.00		3,557,665.68Cr
11-13-2025		Service Charge - Instapay	10.00		3,557,655.68Cr
11-13-2025		Fund Transfer - Instapay 200865	50,000.00		3,507,655.68Cr
11-13-2025		Service Charge - Instapay	10.00		3,507,645.68Cr
11-13-2025		Fund Transfer - Instapay 200907	50,000.00		3,457,645.68Cr
11-13-2025		Service Charge - Instapay	10.00		3,457,635.68Cr
11-13-2025		Fund Transfer - Instapay 200915	50,000.00		3,407,635.68Cr
11-13-2025		Service Charge - Instapay	10.00		3,407,625.68Cr
11-13-2025		Fund Transfer - Instapay 200922	50,000.00		3,357,625.68Cr
11-13-2025		Service Charge - Instapay	10.00		3,357,615.68Cr
11-13-2025		Fund Transfer - Instapay 200926	50,000.00		3,307,615.68Cr
11-13-2025		Service Charge - Instapay	10.00		3,307,605.68Cr
11-13-2025		Fund Transfer - Instapay 200931	50,000.00		3,257,605.68Cr
11-13-2025		Service Charge - Instapay	10.00		3,257,595.68Cr
11-13-2025		Fund Transfer - Instapay 200932	50,000.00		3,207,595.68Cr
11-13-2025		Service Charge - Instapay	10.00		3,207,585.68Cr
11-13-2025		Fund Transfer - Instapay 200933	30,000.00		3,177,585.68Cr
11-13-2025		Service Charge - Instapay	10.00		3,177,575.68Cr
11-13-2025		Fund Transfer - Instapay 200944	50,000.00		3,127,575.68Cr
11-13-2025		Service Charge - Instapay	10.00		3,127,565.68Cr
11-13-2025	1200001957	Check Issuance 1200001957	15,000.00		3,112,565.68Cr
11-13-2025	1200001855	Check Issuance 1200001855	393,333.33		2,719,232.35Cr
11-13-2025		Fund Transfer - Instapay 201399	50,000.00		2,669,232.35Cr
11-13-2025		Service Charge - Instapay	10.00		2,669,222.35Cr
11-13-2025		Fund Transfer - Instapay 201400	50,000.00		2,619,222.35Cr
11-13-2025		Service Charge - Instapay	10.00		2,619,212.35Cr
11-13-2025		Fund Transfer - Instapay 201401	20,000.00		2,599,212.35Cr
11-13-2025		Service Charge - Instapay	10.00		2,599,202.35Cr
11-13-2025		Fund Transfer - Instapay 201442	50,000.00		2,549,202.35Cr
11-13-2025		Service Charge - Instapay	10.00		2,549,192.35Cr
Page Total Credit :				0	
Page Total Debit :				1,280,190.33	



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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,549,192.35Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-13-2025		Fund Transfer - Instapay 201443	50,000.00		2,499,192.35Cr
11-13-2025		Service Charge - Instapay	10.00		2,499,182.35Cr
11-13-2025		Fund Transfer - Instapay 201445	50,000.00		2,449,182.35Cr
11-13-2025		Service Charge - Instapay	10.00		2,449,172.35Cr
11-13-2025		Fund Transfer - Instapay 201446	50,000.00		2,399,172.35Cr
11-13-2025		Service Charge - Instapay	10.00		2,399,162.35Cr
11-13-2025		Fund Transfer - Instapay 201447	50,000.00		2,349,162.35Cr
11-13-2025		Service Charge - Instapay	10.00		2,349,152.35Cr
11-13-2025		Fund Transfer - Instapay 201448	50,000.00		2,299,152.35Cr
11-13-2025		Service Charge - Instapay	10.00		2,299,142.35Cr
11-13-2025		Fund Transfer - Instapay 201449	50,000.00		2,249,142.35Cr
11-13-2025		Service Charge - Instapay	10.00		2,249,132.35Cr
11-13-2025		Fund Transfer - Instapay 201450	50,000.00		2,199,132.35Cr
11-13-2025		Service Charge - Instapay	10.00		2,199,122.35Cr
11-13-2025		Fund Transfer - Instapay 201451	50,000.00		2,149,122.35Cr
11-13-2025		Service Charge - Instapay	10.00		2,149,112.35Cr
11-13-2025		Fund Transfer - Instapay 201452	50,000.00		2,099,112.35Cr
11-13-2025		Service Charge - Instapay	10.00		2,099,102.35Cr
11-13-2025		Fund Transfer - Instapay 201453	50,000.00		2,049,102.35Cr
11-13-2025		Service Charge - Instapay	10.00		2,049,092.35Cr
11-13-2025		DEBIT MEMO GENERAL	24,358.77		2,024,733.58Cr
11-13-2025		DEBIT MEMO GENERAL	285,974.55		1,738,759.03Cr
11-14-2025		Fund Transfer - Instapay 201534	20,000.00		1,718,759.03Cr
11-14-2025		Service Charge - Instapay	10.00		1,718,749.03Cr
11-14-2025		Fund Transfer - Instapay 202271	50,000.00		1,668,749.03Cr
11-14-2025		Service Charge - Instapay	10.00		1,668,739.03Cr
11-14-2025		Fund Transfer - Instapay 202277	50,000.00		1,618,739.03Cr
11-14-2025		Service Charge - Instapay	10.00		1,618,729.03Cr



11-14-2025	Fund Transfer - Instapay 202280	50,000.00	1,568,729.03Cr
11-14-2025	Service Charge - Instapay	10.00	1,568,719.03Cr
11-14-2025	Fund Transfer - Instapay 202283	50,000.00	1,518,719.03Cr
11-14-2025	Service Charge - Instapay	10.00	1,518,709.03Cr
11-14-2025	Fund Transfer - Instapay 202286	50,000.00	1,468,709.03Cr
11-14-2025	Service Charge - Instapay	10.00	1,468,699.03Cr
11-14-2025	Fund Transfer - Instapay 202289	50,000.00	1,418,699.03Cr
11-14-2025	Service Charge - Instapay	10.00	1,418,689.03Cr
11-14-2025	Fund Transfer - Instapay 202291	50,000.00	1,368,689.03Cr
11-14-2025	Service Charge - Instapay	10.00	1,368,679.03Cr
11-14-2025	Fund Transfer - Instapay 202296	50,000.00	1,318,679.03Cr
11-14-2025	Service Charge - Instapay	10.00	1,318,669.03Cr
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Page Total Debit :			1,230,523.32

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,318,669.03Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-14-2025		Fund Transfer - Instapay 202298	50,000.00		1,268,669.03Cr
11-14-2025		Service Charge - Instapay	10.00		1,268,659.03Cr
11-14-2025		Fund Transfer - Instapay BDO UNIBANK, INC 142728		50,000.00	1,318,659.03Cr
11-14-2025		Fund Transfer - Instapay 204015	50,000.00		1,268,659.03Cr
11-14-2025		Service Charge - Instapay	10.00		1,268,649.03Cr
11-14-2025		Fund Transfer - Instapay 204017	50,000.00		1,218,649.03Cr
11-14-2025		Service Charge - Instapay	10.00		1,218,639.03Cr
11-14-2025		Fund Transfer - Instapay 204018	50,000.00		1,168,639.03Cr
11-14-2025		Service Charge - Instapay	10.00		1,168,629.03Cr
11-14-2025		Fund Transfer - Instapay STERLING BANK OF A 543775		50,000.00	1,218,629.03Cr
11-14-2025		Fund Transfer - Instapay STERLING BANK OF A 543792		50,000.00	1,268,629.03Cr
11-14-2025		Fund Transfer - Instapay 204557	45,000.00		1,223,629.03Cr
11-14-2025		Service Charge - Instapay	10.00		1,223,619.03Cr



11-14-2025	Fund Transfer - Instapay 204739	50,000.00		1,173,619.03Cr
11-14-2025	Service Charge - Instapay	10.00		1,173,609.03Cr
11-17-2025	FUND TRANSFER - RCBC		120,000.00	1,293,609.03Cr
11-17-2025	Fund Transfer - Instapay 200589	50,000.00		1,243,609.03Cr
11-17-2025	Service Charge - Instapay	10.00		1,243,599.03Cr
11-17-2025	Fund Transfer - Instapay 200590	50,000.00		1,193,599.03Cr
11-17-2025	Service Charge - Instapay	10.00		1,193,589.03Cr
11-17-2025	Fund Transfer - Instapay 201021	50,000.00		1,143,589.03Cr
11-17-2025	Service Charge - Instapay	10.00		1,143,579.03Cr
11-17-2025	Fund Transfer - Instapay 201136	50,000.00		1,093,579.03Cr
11-17-2025	Service Charge - Instapay	10.00		1,093,569.03Cr
11-17-2025	Fund Transfer - Instapay 201138	50,000.00		1,043,569.03Cr
11-17-2025	Service Charge - Instapay	10.00		1,043,559.03Cr
11-17-2025	Fund Transfer - Instapay 201139	50,000.00		993,559.03Cr
11-17-2025	Service Charge - Instapay	10.00		993,549.03Cr
11-17-2025	Fund Transfer - Instapay 201142	50,000.00		943,549.03Cr
11-17-2025	Service Charge - Instapay	10.00		943,539.03Cr
11-17-2025	Fund Transfer - Instapay 201167	50,000.00		893,539.03Cr
11-17-2025	Service Charge - Instapay	10.00		893,529.03Cr
11-17-2025	FUND TRANSFER - RCBC		100,000.00	993,529.03Cr
11-17-2025	Fund Transfer - Instapay 201213	50,000.00		943,529.03Cr
11-17-2025	Service Charge - Instapay	10.00		943,519.03Cr
11-17-2025	Fund Transfer - Instapay 201214	50,000.00		893,519.03Cr
11-17-2025	Service Charge - Instapay	10.00		893,509.03Cr
11-17-2025	FUND TRANSFER - RCBC		297,000.00	1,190,509.03Cr
11-17-2025	Fund Transfer - Instapay 200138	50,000.00		1,140,509.03Cr
11-17-2025	Service Charge - Instapay	10.00		1,140,499.03Cr
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Page Total Debit :			845,170.00	

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,140,499.03Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
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Partners Through Generations

11-17-2025	Fund Transfer - Instapay 200148	50,000.00	1,090,499.03Cr
11-17-2025	Service Charge - Instapay	10.00	1,090,489.03Cr
11-17-2025	Fund Transfer - Instapay 200149	50,000.00	1,040,489.03Cr
11-17-2025	Service Charge - Instapay	10.00	1,040,479.03Cr
11-17-2025	Fund Transfer - Instapay 200151	50,000.00	990,479.03Cr
11-17-2025	Service Charge - Instapay	10.00	990,469.03Cr
11-17-2025	Fund Transfer - Instapay 200153	50,000.00	940,469.03Cr
11-17-2025	Service Charge - Instapay	10.00	940,459.03Cr
11-17-2025	CHECK DEPOSIT	183,333.33	1,123,792.36Cr
11-17-2025	CHECK DEPOSIT	24,810.00	1,148,602.36Cr
11-17-2025	CHECK DEPOSIT	1,050,000.00	2,198,602.36Cr
11-17-2025	CHECK DEPOSIT	500,000.00	2,698,602.36Cr
11-17-2025	CHECK DEPOSIT	59,166.67	2,757,769.03Cr
11-17-2025	CHECK DEPOSIT	9,514.29	2,767,283.32Cr
11-17-2025	Check Deposit	141,666.67	2,908,949.99Cr
11-17-2025	CHECK DEPOSIT	301,500.00	3,210,449.99Cr
11-17-2025	Fund Transfer - Instapay 200205	50,000.00	3,160,449.99Cr
11-17-2025	Service Charge - Instapay	10.00	3,160,439.99Cr
11-17-2025	Fund Transfer - Instapay 200206	50,000.00	3,110,439.99Cr
11-17-2025	Service Charge - Instapay	10.00	3,110,429.99Cr
11-17-2025	Fund Transfer - Instapay 200207	50,000.00	3,060,429.99Cr
11-17-2025	Service Charge - Instapay	10.00	3,060,419.99Cr
11-17-2025	Fund Transfer - Instapay 200208	50,000.00	3,010,419.99Cr
11-17-2025	Service Charge - Instapay	10.00	3,010,409.99Cr
11-17-2025	Fund Transfer - Instapay 200211	50,000.00	2,960,409.99Cr
11-17-2025	Service Charge - Instapay	10.00	2,960,399.99Cr
11-17-2025	Fund Transfer - Instapay 200213	50,000.00	2,910,399.99Cr
11-17-2025	Service Charge - Instapay	10.00	2,910,389.99Cr
11-17-2025	Fund Transfer - Instapay 200215	50,000.00	2,860,389.99Cr
11-17-2025	Service Charge - Instapay	10.00	2,860,379.99Cr
11-17-2025	Fund Transfer - Instapay 200216	50,000.00	2,810,379.99Cr
11-17-2025	Service Charge - Instapay	10.00	2,810,369.99Cr
11-17-2025	Fund Transfer - Instapay CHINA BANK 863607	36,750.00	2,847,119.99Cr
11-17-2025	Transfer/Reversal from Pesonet	100,490.00	2,947,609.99Cr
11-17-2025	Fund Transfer - Instapay 200455	50,000.00	2,897,609.99Cr
11-17-2025	Service Charge - Instapay	10.00	2,897,599.99Cr
11-17-2025	Fund Transfer - Instapay 200460	50,000.00	2,847,599.99Cr
11-17-2025	Service Charge - Instapay	10.00	2,847,589.99Cr
11-17-2025	Fund Transfer - Instapay 200464	50,000.00	2,797,589.99Cr
11-17-2025	Service Charge - Instapay	10.00	2,797,579.99Cr

Page Total Credit : 2,407,230.96
 Page Total Debit : 750,150.00



Partners Through Generations

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,797,579.99Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-17-2025		Fund Transfer - Instapay 200466	50,000.00		2,747,579.99Cr
11-17-2025		Service Charge - Instapay	10.00		2,747,569.99Cr
11-17-2025		Fund Transfer - Instapay 200467	40,000.00		2,707,569.99Cr
11-17-2025		Service Charge - Instapay	10.00		2,707,559.99Cr
11-17-2025		Fund Transfer - Instapay 200481	50,000.00		2,657,559.99Cr
11-17-2025		Service Charge - Instapay	10.00		2,657,549.99Cr
11-17-2025		Fund Transfer - Instapay 200482	50,000.00		2,607,549.99Cr
11-17-2025		Service Charge - Instapay	10.00		2,607,539.99Cr
11-17-2025		Fund Transfer - Instapay 200483	50,000.00		2,557,539.99Cr
11-17-2025		Service Charge - Instapay	10.00		2,557,529.99Cr
11-17-2025		Fund Transfer - Instapay 200484	50,000.00		2,507,529.99Cr
11-17-2025		Service Charge - Instapay	10.00		2,507,519.99Cr
11-17-2025		Fund Transfer - Instapay 200485	50,000.00		2,457,519.99Cr
11-17-2025		Service Charge - Instapay	10.00		2,457,509.99Cr
11-17-2025		Fund Transfer - Instapay 200486	50,000.00		2,407,509.99Cr
11-17-2025		Service Charge - Instapay	10.00		2,407,499.99Cr
11-17-2025		Fund Transfer - Instapay 200487	50,000.00		2,357,499.99Cr
11-17-2025		Service Charge - Instapay	10.00		2,357,489.99Cr
11-17-2025		Fund Transfer - Instapay 200488	50,000.00		2,307,489.99Cr
11-17-2025		Service Charge - Instapay	10.00		2,307,479.99Cr
11-17-2025		Fund Transfer - Instapay 200490	50,000.00		2,257,479.99Cr
11-17-2025		Service Charge - Instapay	10.00		2,257,469.99Cr
11-17-2025		Fund Transfer - Instapay 200492	50,000.00		2,207,469.99Cr
11-17-2025		Service Charge - Instapay	10.00		2,207,459.99Cr
11-17-2025		Fund Transfer - Instapay 200498	50,000.00		2,157,459.99Cr
11-17-2025		Service Charge - Instapay	10.00		2,157,449.99Cr
11-17-2025		Fund Transfer - Instapay 200500	50,000.00		2,107,449.99Cr
11-17-2025		Fund Transfer - Instapay 200500	10.00		2,107,439.99Cr
11-17-2025		Fund Transfer - Instapay 200501	50,000.00		2,057,439.99Cr
11-17-2025		Fund Transfer - Instapay 200501	10.00		2,057,429.99Cr
11-17-2025		Fund Transfer - Instapay 200502	50,000.00		2,007,429.99Cr



Partners Through Generations

11-17-2025	Fund Transfer - Instapay 200502	10.00	2,007,419.99Cr
11-17-2025	Fund Transfer - Instapay 200503	50,000.00	1,957,419.99Cr
11-17-2025	Fund Transfer - Instapay 200503	10.00	1,957,409.99Cr
11-17-2025	Fund Transfer - Instapay 200506	50,000.00	1,907,409.99Cr
11-17-2025	Fund Transfer - Instapay 200506	10.00	1,907,399.99Cr
11-17-2025	Fund Transfer - Instapay 200513	50,000.00	1,857,399.99Cr
11-17-2025	Fund Transfer - Instapay 200513	10.00	1,857,389.99Cr
11-17-2025	Fund Transfer - Instapay 200515	50,000.00	1,807,389.99Cr
11-17-2025	Fund Transfer - Instapay 200515	10.00	1,807,379.99Cr
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Page Total Credit :		0	
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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 GL Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,807,379.99Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-17-2025		Fund Transfer - Instapay 200516	50,000.00		1,757,379.99Cr
11-17-2025		Fund Transfer - Instapay 200516	10.00		1,757,369.99Cr
11-17-2025		Fund Transfer - Instapay 200517	50,000.00		1,707,369.99Cr
11-17-2025		Fund Transfer - Instapay 200517	10.00		1,707,359.99Cr
11-17-2025		Fund Transfer - Instapay 200519	50,000.00		1,657,359.99Cr
11-17-2025		Fund Transfer - Instapay 200519	10.00		1,657,349.99Cr
11-17-2025		CHECK DEPOSIT		566,300.00	2,223,649.99Cr
11-17-2025		CHECK DEPOSIT		1,050,000.00	3,273,649.99Cr
11-17-2025	1200001987	Check Issuance 1200001987	113,334.00		3,160,315.99Cr
11-17-2025	1200001692	Check Issuance 1200001692	189,583.34		2,970,732.65Cr
11-17-2025	1200001814	Check Issuance 1200001814	287,500.00		2,683,232.65Cr
11-17-2025	1200001705	Check Issuance 1200001705	379,167.00		2,304,065.65Cr
11-17-2025		Fund Transfer - Instapay 202446	50,000.00		2,254,065.65Cr
11-17-2025		Fund Transfer - Instapay 202446	10.00		2,254,055.65Cr
11-17-2025		Fund Transfer - Instapay 202447	50,000.00		2,204,055.65Cr
11-17-2025		Fund Transfer - Instapay 202447	10.00		2,204,045.65Cr



Partners Through Generations

11-17-2025	Fund Transfer - Instapay 202448	50,000.00	2,154,045.65Cr
11-17-2025	Fund Transfer - Instapay 202448	10.00	2,154,035.65Cr
11-17-2025	Fund Transfer - Instapay 202449	50,000.00	2,104,035.65Cr
11-17-2025	Fund Transfer - Instapay 202449	10.00	2,104,025.65Cr
11-17-2025	Fund Transfer - Instapay 202450	50,000.00	2,054,025.65Cr
11-17-2025	Fund Transfer - Instapay 202450	10.00	2,054,015.65Cr
11-17-2025	Fund Transfer - Instapay 202451	50,000.00	2,004,015.65Cr
11-17-2025	Fund Transfer - Instapay 202451	10.00	2,004,005.65Cr
11-17-2025	Fund Transfer - Instapay 202455	50,000.00	1,954,005.65Cr
11-17-2025	Fund Transfer - Instapay 202455	10.00	1,953,995.65Cr
11-17-2025	Fund Transfer - Instapay 202460	50,000.00	1,903,995.65Cr
11-17-2025	Fund Transfer - Instapay 202460	10.00	1,903,985.65Cr
11-17-2025	Fund Transfer - Instapay 202464	50,000.00	1,853,985.65Cr
11-17-2025	Fund Transfer - Instapay 202464	10.00	1,853,975.65Cr
11-17-2025	Fund Transfer - Instapay 202465	50,000.00	1,803,975.65Cr
11-17-2025	Fund Transfer - Instapay 202465	10.00	1,803,965.65Cr
11-17-2025	Fund Transfer - Instapay 202466	50,000.00	1,753,965.65Cr
11-17-2025	Fund Transfer - Instapay 202466	10.00	1,753,955.65Cr
11-17-2025	Fund Transfer - Instapay 202470	50,000.00	1,703,955.65Cr
11-17-2025	Fund Transfer - Instapay 202470	10.00	1,703,945.65Cr
11-17-2025	Fund Transfer - Instapay 202474	50,000.00	1,653,945.65Cr
11-17-2025	Fund Transfer - Instapay 202474	10.00	1,653,935.65Cr
11-17-2025	Fund Transfer - Instapay 202475	50,000.00	1,603,935.65Cr
11-17-2025	Fund Transfer - Instapay 202475	10.00	1,603,925.65Cr
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Page Total Credit :		1,616,300.00	
Page Total Debit :		1,819,754.34	

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,603,925.65Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-17-2025		Fund Transfer - Instapay 202476	50,000.00		1,553,925.65Cr



11-17-2025	Fund Transfer - Instapay 202476	10.00	1,553,915.65Cr
11-17-2025	Fund Transfer - Instapay 202477	50,000.00	1,503,915.65Cr
11-17-2025	Fund Transfer - Instapay 202477	10.00	1,503,905.65Cr
11-17-2025	Fund Transfer - Instapay 202478	50,000.00	1,453,905.65Cr
11-17-2025	Fund Transfer - Instapay 202478	10.00	1,453,895.65Cr
11-17-2025	Fund Transfer - Instapay 202479	50,000.00	1,403,895.65Cr
11-17-2025	Fund Transfer - Instapay 202479	10.00	1,403,885.65Cr
11-17-2025	Fund Transfer - Instapay 202480	50,000.00	1,353,885.65Cr
11-17-2025	Fund Transfer - Instapay 202480	10.00	1,353,875.65Cr
11-17-2025	Fund Transfer - Instapay 202481	50,000.00	1,303,875.65Cr
11-17-2025	Fund Transfer - Instapay 202481	10.00	1,303,865.65Cr
11-17-2025	Fund Transfer - Instapay 202482	50,000.00	1,253,865.65Cr
11-17-2025	Fund Transfer - Instapay 202482	10.00	1,253,855.65Cr
11-17-2025	Fund Transfer - Instapay 202687	50,000.00	1,203,855.65Cr
11-17-2025	Fund Transfer - Instapay 202687	10.00	1,203,845.65Cr
11-17-2025	Fund Transfer - Instapay 202703	50,000.00	1,153,845.65Cr
11-17-2025	Fund Transfer - Instapay 202703	10.00	1,153,835.65Cr
11-17-2025	Fund Transfer - Instapay 202786	50,000.00	1,103,835.65Cr
11-17-2025	Fund Transfer - Instapay 202786	10.00	1,103,825.65Cr
11-17-2025	Fund Transfer - Instapay 202787	50,000.00	1,053,825.65Cr
11-17-2025	Fund Transfer - Instapay 202787	10.00	1,053,815.65Cr
11-18-2025	232540 Returned Check - Other Bank	24,810.00	1,029,005.65Cr
11-18-2025	Check Deposit		1,037,380.20Cr
11-18-2025	1200001841 Check Issuance 1200001841	98,334.00	939,046.20Cr
11-18-2025	1200001932 Check Issuance 1200001932	196,667.00	742,379.20Cr
11-18-2025	Fund Transfer - Instapay 201906	50,000.00	692,379.20Cr
11-18-2025	Service Charge - Instapay	10.00	692,369.20Cr
11-18-2025	Fund Transfer - Instapay 201907	20,000.00	672,369.20Cr
11-18-2025	Service Charge - Instapay	10.00	672,359.20Cr
11-18-2025	Fund Transfer - Instapay 201923	12,000.00	660,359.20Cr
11-18-2025	Service Charge - Instapay	10.00	660,349.20Cr
11-19-2025	Fund Transfer - Instapay BDO UNIBANK, INC 443797		710,349.20Cr
11-19-2025	Fund Transfer - Instapay 201011	50,000.00	660,349.20Cr
11-19-2025	Service Charge - Instapay	10.00	660,339.20Cr
11-19-2025	Fund Transfer - Instapay 201013	50,000.00	610,339.20Cr
11-19-2025	Service Charge - Instapay	10.00	610,329.20Cr
11-19-2025	Fund Transfer - Instapay 201014	50,000.00	560,329.20Cr
11-19-2025	Service Charge - Instapay	10.00	560,319.20Cr
11-19-2025	Fund Transfer - Instapay 201208	30,000.00	530,319.20Cr

Page Total Credit : 58,374.55
Page Total Debit : 1,131,981.00



Partners Through Generations

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 530,319.20Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-19-2025		Service Charge - Instapay	10.00		530,309.20Cr
11-20-2025		CHECK DEPOSIT		2,030,000.00	2,560,309.20Cr
11-20-2025		CHECK DEPOSIT		4,166.67	2,564,475.87Cr
11-20-2025		CHECK DEPOSIT		7,000.00	2,571,475.87Cr
11-20-2025		CHECK DEPOSIT		5,600.00	2,577,075.87Cr
11-20-2025		CHECK DEPOSIT		50,416.66	2,627,492.53Cr
11-20-2025		Fund Transfer - Instapay 200314	50,000.00		2,577,492.53Cr
11-20-2025		Service Charge - Instapay	10.00		2,577,482.53Cr
11-20-2025		Fund Transfer - Instapay 200315	50,000.00		2,527,482.53Cr
11-20-2025		Service Charge - Instapay	10.00		2,527,472.53Cr
11-20-2025		Fund Transfer - Instapay 200317	50,000.00		2,477,472.53Cr
11-20-2025		Service Charge - Instapay	10.00		2,477,462.53Cr
11-20-2025		Fund Transfer - Instapay 200318	50,000.00		2,427,462.53Cr
11-20-2025		Service Charge - Instapay	10.00		2,427,452.53Cr
11-20-2025		Fund Transfer - Instapay 200319	50,000.00		2,377,452.53Cr
11-20-2025		Service Charge - Instapay	10.00		2,377,442.53Cr
11-20-2025		Fund Transfer - Instapay 200320	50,000.00		2,327,442.53Cr
11-20-2025		Service Charge - Instapay	10.00		2,327,432.53Cr
11-20-2025		Fund Transfer - Instapay 200321	50,000.00		2,277,432.53Cr
11-20-2025		Service Charge - Instapay	10.00		2,277,422.53Cr
11-20-2025		Fund Transfer - Instapay 200322	20,000.00		2,257,422.53Cr
11-20-2025		Service Charge - Instapay	10.00		2,257,412.53Cr
11-20-2025		Fund Transfer - Instapay 200323	50,000.00		2,207,412.53Cr
11-20-2025		Service Charge - Instapay	10.00		2,207,402.53Cr
11-20-2025		Fund Transfer - Instapay 200325	50,000.00		2,157,402.53Cr
11-20-2025		Service Charge - Instapay	10.00		2,157,392.53Cr
11-20-2025		Fund Transfer - Instapay 200331	50,000.00		2,107,392.53Cr
11-20-2025		Service Charge - Instapay	10.00		2,107,382.53Cr
11-20-2025		Fund Transfer - Instapay 200336	50,000.00		2,057,382.53Cr
11-20-2025		Fund Transfer - Instapay 200336	10.00		2,057,372.53Cr
11-20-2025		Fund Transfer - Instapay 200422	50,000.00		2,007,372.53Cr
11-20-2025		Fund Transfer - Instapay 200422	10.00		2,007,362.53Cr
11-20-2025		Fund Transfer - Instapay 200426	50,000.00		1,957,362.53Cr
11-20-2025		Fund Transfer - Instapay 200426	10.00		1,957,352.53Cr



Partners Through Generations

11-20-2025	Fund Transfer - Instapay 200428	20,000.00	1,937,352.53Cr
11-20-2025	Fund Transfer - Instapay 200428	10.00	1,937,342.53Cr
11-20-2025	Fund Transfer - Instapay 200430	50,000.00	1,887,342.53Cr
11-20-2025	Fund Transfer - Instapay 200430	10.00	1,887,332.53Cr
11-20-2025	Fund Transfer - Instapay 200431	50,000.00	1,837,332.53Cr
11-20-2025	Fund Transfer - Instapay 200431	10.00	1,837,322.53Cr
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Page Total Credit :		2,097,183.33	
Page Total Debit :		790,180.00	

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,837,322.53Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-20-2025		Fund Transfer - Instapay 200433	50,000.00		1,787,322.53Cr
11-20-2025		Fund Transfer - Instapay 200433	10.00		1,787,312.53Cr
11-20-2025		Fund Transfer- RCBC		50,000.00	1,837,312.53Cr
11-20-2025		Fund Transfer- RCBC		10.00	1,837,322.53Cr
11-20-2025		Fund Transfer - Instapay 200472	50,000.00		1,787,322.53Cr
11-20-2025		Fund Transfer - Instapay 200472	10.00		1,787,312.53Cr
11-20-2025		Fund Transfer- RCBC		50,000.00	1,837,312.53Cr
11-20-2025		Fund Transfer- RCBC		10.00	1,837,322.53Cr
11-20-2025		Fund Transfer - Instapay 200473	21,500.00		1,815,822.53Cr
11-20-2025		Fund Transfer - Instapay 200473	10.00		1,815,812.53Cr
11-20-2025		Fund Transfer - Instapay 200476	50,000.00		1,765,812.53Cr
11-20-2025		Fund Transfer - Instapay 200476	10.00		1,765,802.53Cr
11-20-2025		Fund Transfer- RCBC		50,000.00	1,815,802.53Cr
11-20-2025		Fund Transfer- RCBC		10.00	1,815,812.53Cr
11-20-2025		Fund Transfer - Instapay 200477	50,000.00		1,765,812.53Cr
11-20-2025		Fund Transfer - Instapay 200477	10.00		1,765,802.53Cr
11-20-2025		Fund Transfer - Instapay 200538	50,000.00		1,715,802.53Cr
11-20-2025		Fund Transfer - Instapay 200538	10.00		1,715,792.53Cr
11-20-2025		Fund Transfer - Instapay 200544	30,000.00		1,685,792.53Cr



Partners Through Generations

11-20-2025	Fund Transfer - Instapay 200544	10.00	1,685,782.53Cr
11-20-2025	Fund Transfer - Instapay 200549	50,000.00	1,635,782.53Cr
11-20-2025	Fund Transfer - Instapay 200549	10.00	1,635,772.53Cr
11-20-2025	Fund Transfer - Instapay 200552	50,000.00	1,585,772.53Cr
11-20-2025	Fund Transfer - Instapay 200552	10.00	1,585,762.53Cr
11-20-2025	Fund Transfer - Instapay 200556	20,000.00	1,565,762.53Cr
11-20-2025	Fund Transfer - Instapay 200556	10.00	1,565,752.53Cr
11-20-2025	Fund Transfer - Instapay 201322	20,000.00	1,545,752.53Cr
11-20-2025	Fund Transfer - Instapay 201322	10.00	1,545,742.53Cr
11-20-2025	1200001906 Check Issuance 1200001906	201,666.67	1,344,075.86Cr
11-20-2025	1200001793 Check Issuance 1200001793	575,000.00	769,075.86Cr
11-21-2025	Fund Transfer - Instapay PNB 087411		806,565.86Cr
11-21-2025	Fund Transfer - Instapay 200074	50,000.00	756,565.86Cr
11-21-2025	Fund Transfer - Instapay 200074	10.00	756,555.86Cr
11-21-2025	Fund Transfer - Instapay 200076	50,000.00	706,555.86Cr
11-21-2025	Fund Transfer - Instapay 200076	10.00	706,545.86Cr
11-21-2025	CASH DEPOSIT - OVER THE COUNTER		847,545.86Cr
11-21-2025	CHECK DEPOSIT		973,391.18Cr
11-21-2025	Fund Transfer - Instapay 200979	50,000.00	923,391.18Cr
11-21-2025	Service Charge - Instapay	10.00	923,381.18Cr
11-21-2025	Fund Transfer - Instapay 200980	50,000.00	873,381.18Cr

Page Total Credit : 454,365.32
 Page Total Debit : 1,418,306.67

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 873,381.18Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-21-2025		Service Charge - Instapay	10.00		873,371.18Cr
11-21-2025		Fund Transfer - Instapay 200981	50,000.00		823,371.18Cr
11-21-2025		Service Charge - Instapay	10.00		823,361.18Cr
11-21-2025		Fund Transfer - Instapay 200982	20,000.00		803,361.18Cr



Partners Through Generations

11-21-2025		Service Charge - Instapay	10.00	803,351.18Cr
11-21-2025	1200001747	Check Issuance 1200001747	575,500.00	227,851.18Cr
11-21-2025		Fund Transfer - Instapay 202118	15,000.00	212,851.18Cr
11-21-2025		Service Charge - Instapay	10.00	212,841.18Cr
11-24-2025		Fund Transfer - Instapay 200108	50,000.00	162,841.18Cr
11-24-2025		Service Charge - Instapay	10.00	162,831.18Cr
11-24-2025		FUND TRANSFER - RCBC	200,000.00	362,831.18Cr
11-24-2025		Fund Transfer - Instapay CHINA BANK 278175	50,000.00	412,831.18Cr
11-24-2025		Fund Transfer - Instapay CHINA BANK 278215	50,000.00	462,831.18Cr
11-24-2025		CHECK DEPOSIT	9,514.29	472,345.47Cr
11-24-2025		CHECK DEPOSIT	35,750.00	508,095.47Cr
11-24-2025		CHECK DEPOSIT	1,242,000.00	1,750,095.47Cr
11-24-2025		Check Deposit	170,000.00	1,920,095.47Cr
11-24-2025		Fund Transfer - Instapay 200424	30,000.00	1,890,095.47Cr
11-24-2025		Service Charge - Instapay	10.00	1,890,085.47Cr
11-24-2025		Fund Transfer - Instapay 200427	20,000.00	1,870,085.47Cr
11-24-2025		Service Charge - Instapay	10.00	1,870,075.47Cr
11-24-2025	1200001620	Check Issuance 1200001620	7,500.00	1,862,575.47Cr
11-24-2025	1200001651	Check Issuance 1200001651	170,000.00	1,692,575.47Cr
11-24-2025		Fund Transfer - Instapay 201841	50,000.00	1,642,575.47Cr
11-24-2025		Service Charge - Instapay	10.00	1,642,565.47Cr
11-24-2025		Fund Transfer - Instapay 201955	50,000.00	1,592,565.47Cr
11-24-2025		Service Charge - Instapay	10.00	1,592,555.47Cr
11-25-2025		Fund Transfer - Instapay 201965	50,000.00	1,542,555.47Cr
11-25-2025		Service Charge - Instapay	10.00	1,542,545.47Cr
11-25-2025		Fund Transfer - Instapay 201966	17,500.00	1,525,045.47Cr
11-25-2025		Service Charge - Instapay	10.00	1,525,035.47Cr
11-25-2025		Fund Transfer - Instapay CHINA BANK 355852	5,000.00	1,530,035.47Cr
11-25-2025	1015487	Returned Check - Other Bank	1,242,000.00	288,035.47Cr
11-25-2025		CHECK DEPOSIT	65,833.00	353,868.47Cr
11-25-2025		Check Deposit	166,250.00	520,118.47Cr
11-25-2025		CHECK DEPOSIT	300,000.00	820,118.47Cr
11-25-2025		Fund Transfer - Instapay STERLING BANK OF A 620215	50,000.00	870,118.47Cr
11-25-2025		Fund Transfer - Instapay STERLING BANK OF A 620384	50,000.00	920,118.47Cr
11-25-2025		Fund Transfer - Instapay STERLING BANK OF A 620415	50,000.00	970,118.47Cr
11-25-2025		Fund Transfer - Instapay STERLING BANK OF A 620461	50,000.00	1,020,118.47Cr

Page Total Credit : 2,494,347.29
 Page Total Debit : 2,347,610.00

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026



Partners Through Generations

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 GL Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,020,118.47Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-25-2025		Fund Transfer - Instapay STERLING BANK OF A 620507		50,000.00	1,070,118.47Cr
11-25-2025		Fund Transfer - Instapay STERLING BANK OF A 620537		50,000.00	1,120,118.47Cr
11-25-2025		Fund Transfer - Instapay STERLING BANK OF A 620563		50,000.00	1,170,118.47Cr
11-25-2025		Fund Transfer - Instapay STERLING BANK OF A 620598		50,000.00	1,220,118.47Cr
11-25-2025		Fund Transfer - Instapay STERLING BANK OF A 620624		50,000.00	1,270,118.47Cr
11-25-2025		Fund Transfer - Instapay STERLING BANK OF A 620660		50,000.00	1,320,118.47Cr
11-25-2025		Fund Transfer - Instapay STERLING BANK OF A 620700		50,000.00	1,370,118.47Cr
11-25-2025		CHECK DEPOSIT		450,000.00	1,820,118.47Cr
11-25-2025		PAYMENT VIA AUTO DEBIT ARRANGEMENT	461,689.36		1,358,429.11Cr
11-25-2025		FUND TRANSFER - RCBC		240,000.00	1,598,429.11Cr
11-25-2025		Fund Transfer - Instapay BDO UNIBANK, INC 098469		50,000.00	1,648,429.11Cr
11-25-2025	1200001434	Check Issuance 1200001434	110,833.34		1,537,595.77Cr
11-25-2025	1200001883	Check Issuance 1200001883	594,500.00		943,095.77Cr
11-25-2025		Fund Transfer - Instapay 212803	35,000.00		908,095.77Cr
11-25-2025		Service Charge - Instapay	10.00		908,085.77Cr
11-25-2025		FUND TRANSFER - RCBC		55,000.00	963,085.77Cr
11-26-2025		CHECK DEPOSIT		217,450.00	1,180,535.77Cr
11-26-2025		CHECK DEPOSIT		50,416.66	1,230,952.43Cr
11-26-2025		Fund Transfer - Instapay 200128	18,500.00		1,212,452.43Cr
11-26-2025		Service Charge - Instapay	10.00		1,212,442.43Cr
11-26-2025		Fund Transfer - Instapay 200165	50,000.00		1,162,442.43Cr
11-26-2025		Service Charge - Instapay	10.00		1,162,432.43Cr
11-26-2025		Fund Transfer - Instapay 200166	50,000.00		1,112,432.43Cr
11-26-2025		Service Charge - Instapay	10.00		1,112,422.43Cr
11-26-2025		Fund Transfer - Instapay 200167	50,000.00		1,062,422.43Cr
11-26-2025		Service Charge - Instapay	10.00		1,062,412.43Cr
11-26-2025		Fund Transfer - Instapay 200168	50,000.00		1,012,412.43Cr
11-26-2025		Service Charge - Instapay	10.00		1,012,402.43Cr
11-26-2025		CASH DEPOSIT - OVER THE COUNTER		150,000.00	1,162,402.43Cr
11-26-2025	1200001780	Check Issuance 1200001780	350,000.00		812,402.43Cr
11-26-2025		Fund Transfer - Instapay 202266	50,000.00		762,402.43Cr
11-26-2025		Service Charge - Instapay	10.00		762,392.43Cr
11-26-2025		Fund Transfer - Instapay 202267	50,000.00		712,392.43Cr
11-26-2025		Service Charge - Instapay	10.00		712,382.43Cr
11-26-2025		Fund Transfer - Instapay 202312	50,000.00		662,382.43Cr
11-26-2025		Service Charge - Instapay	10.00		662,372.43Cr
11-26-2025		Fund Transfer - Instapay 202314	50,000.00		612,372.43Cr



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11-26-2025	Service Charge - Instapay	10.00	612,362.43Cr
11-26-2025	Fund Transfer - Instapay 202315	50,000.00	562,362.43Cr
11-26-2025	Service Charge - Instapay	10.00	562,352.43Cr
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	Page Total Credit :	1,562,866.66	
	Page Total Debit :	2,020,632.70	

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 562,352.43Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
<hr/>					
11-26-2025		Fund Transfer - Instapay 202316	50,000.00		512,352.43Cr
11-26-2025		Service Charge - Instapay	10.00		512,342.43Cr
11-26-2025		Fund Transfer - Instapay 202317	50,000.00		462,342.43Cr
11-26-2025		Service Charge - Instapay	10.00		462,332.43Cr
11-26-2025		Fund Transfer - Instapay 202319	50,000.00		412,332.43Cr
11-26-2025		Service Charge - Instapay	10.00		412,322.43Cr
11-26-2025		Fund Transfer - Instapay 202320	50,000.00		362,322.43Cr
11-26-2025		Service Charge - Instapay	10.00		362,312.43Cr
11-26-2025		Fund Transfer - Instapay 202321	16,000.00		346,312.43Cr
11-26-2025		Service Charge - Instapay	10.00		346,302.43Cr
11-27-2025	690494	Returned Check - Other Bank	217,450.00		128,852.43Cr
11-27-2025		FUND TRANSFER - RCBC		217,450.00	346,302.43Cr
11-27-2025		Fund Transfer - Instapay 200245	50,000.00		296,302.43Cr
11-27-2025		Service Charge - Instapay	10.00		296,292.43Cr
11-27-2025		CHECK DEPOSIT		111,459.00	407,751.43Cr
11-27-2025		CHECK DEPOSIT		1,250,000.00	1,657,751.43Cr
11-27-2025		CHECK DEPOSIT		520,000.00	2,177,751.43Cr
11-27-2025		Fund Transfer - Instapay 200424	50,000.00		2,127,751.43Cr
11-27-2025		Service Charge - Instapay	10.00		2,127,741.43Cr
11-27-2025		Fund Transfer - Instapay 200427	50,000.00		2,077,741.43Cr
11-27-2025		Service Charge - Instapay	10.00		2,077,731.43Cr
11-27-2025		Fund Transfer - Instapay 200429	50,000.00		2,027,731.43Cr



Partners Through Generations

11-27-2025	Service Charge - Instapay	10.00		2,027,721.43Cr
11-27-2025	Fund Transfer- RCBC		50,000.00	2,077,721.43Cr
11-27-2025	Fund Transfer- RCBC		10.00	2,077,731.43Cr
11-27-2025	Fund Transfer - Instapay 200430	50,000.00		2,027,731.43Cr
11-27-2025	Service Charge - Instapay	10.00		2,027,721.43Cr
11-27-2025	Fund Transfer- RCBC		50,000.00	2,077,721.43Cr
11-27-2025	Fund Transfer- RCBC		10.00	2,077,731.43Cr
11-27-2025	Fund Transfer - Instapay 200432	50,000.00		2,027,731.43Cr
11-27-2025	Service Charge - Instapay	10.00		2,027,721.43Cr
11-27-2025	Fund Transfer- RCBC		50,000.00	2,077,721.43Cr
11-27-2025	Fund Transfer- RCBC		10.00	2,077,731.43Cr
11-27-2025	Fund Transfer - Instapay 200433	50,000.00		2,027,731.43Cr
11-27-2025	Service Charge - Instapay	10.00		2,027,721.43Cr
11-27-2025	Fund Transfer- RCBC		50,000.00	2,077,721.43Cr
11-27-2025	Fund Transfer- RCBC		10.00	2,077,731.43Cr
11-27-2025	Fund Transfer - Instapay 200435	50,000.00		2,027,731.43Cr
11-27-2025	Service Charge - Instapay	10.00		2,027,721.43Cr
11-27-2025	Fund Transfer- RCBC		50,000.00	2,077,721.43Cr
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Page Total Credit :			2,348,949.00	
Page Total Debit :			833,580.00	

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,077,721.43Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-27-2025		Fund Transfer- RCBC		10.00	2,077,731.43Cr
11-27-2025		Fund Transfer- RCBC		50,000.00	2,127,731.43Cr
11-27-2025		Fund Transfer- RCBC		10.00	2,127,741.43Cr
11-27-2025		Fund Transfer- RCBC		50,000.00	2,177,741.43Cr
11-27-2025		Fund Transfer- RCBC		10.00	2,177,751.43Cr
11-27-2025		DEBIT MEMO GENERAL	1,026,360.00		1,151,391.43Cr
11-27-2025		Fund Transfer - Instapay 200532	50,000.00		1,101,391.43Cr



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11-27-2025	Fund Transfer - Instapay 200532	10.00		1,101,381.43Cr
11-27-2025	Fund Transfer - Instapay 201561	50,000.00		1,051,381.43Cr
11-27-2025	Fund Transfer - Instapay 201561	10.00		1,051,371.43Cr
11-27-2025	FUND TRANSFER - RCBC		50,000.00	1,101,371.43Cr
11-27-2025	Fund Transfer - Instapay 202053	50,000.00		1,051,371.43Cr
11-27-2025	Fund Transfer - Instapay 202053	10.00		1,051,361.43Cr
11-27-2025	FUND TRANSFER - RCBC		32,000.00	1,083,361.43Cr
11-27-2025	Fund Transfer - Instapay BPI 046195		20,000.00	1,103,361.43Cr
11-27-2025	Fund Transfer - Instapay 202116	5,000.00		1,098,361.43Cr
11-27-2025	Fund Transfer - Instapay 202116	10.00		1,098,351.43Cr
11-28-2025	Fund Transfer - Instapay 202506	50,000.00		1,048,351.43Cr
11-28-2025	Fund Transfer - Instapay 202506	10.00		1,048,341.43Cr
11-28-2025	Fund Transfer - Instapay 202507	30,000.00		1,018,341.43Cr
11-28-2025	Fund Transfer - Instapay 202507	10.00		1,018,331.43Cr
11-28-2025	Fund Transfer - Instapay BPI 471779		40,000.00	1,058,331.43Cr
11-28-2025	Fund Transfer - Instapay 200393	30,000.00		1,028,331.43Cr
11-28-2025	Service Charge - Instapay	10.00		1,028,321.43Cr
11-28-2025	Fund Transfer - Instapay 200395	10,000.00		1,018,321.43Cr
11-28-2025	Service Charge - Instapay	10.00		1,018,311.43Cr
11-28-2025	1200001836 Check Issuance 1200001836	200,000.00		818,311.43Cr
11-28-2025	Transfer/Reversal from Pesonet		131,990.00	950,301.43Cr
11-28-2025	CHECK DEPOSIT		53,807.40	1,004,108.83Cr
11-28-2025	CREDIT MEMO GENERAL		1,026,699.17	2,030,808.00Cr
11-28-2025	FUND TRANSFER	200.00		2,030,608.00Cr
11-28-2025	CASH DEPOSIT - OVER THE COUNTER		300,000.00	2,330,608.00Cr
11-28-2025	1200001884 Check Issuance 1200001884	510,000.00		1,820,608.00Cr
11-28-2025	Fund Transfer - Instapay 204021	5,000.00		1,815,608.00Cr
11-28-2025	Service Charge - Instapay	10.00		1,815,598.00Cr
11-28-2025	Fund Transfer - Instapay 204156	50,000.00		1,765,598.00Cr
11-28-2025	Service Charge - Instapay	10.00		1,765,588.00Cr
11-28-2025	Fund Transfer - Instapay 204166	50,000.00		1,715,588.00Cr
11-28-2025	Service Charge - Instapay	10.00		1,715,578.00Cr
11-28-2025	Fund Transfer - Instapay 204171	50,000.00		1,665,578.00Cr
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Page Total Credit :			1,754,526.57	
Page Total Debit :			2,166,670.00	

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC



Partners Through Generations

G1 Sub Head Code : 12104
 B/F Balance : 1,665,578.00Cr
 Peg Review date : 01-01-2099

DEMAND DEPOSIT

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
11-28-2025		Service Charge - Instapay	10.00		1,665,568.00Cr
11-28-2025		FUND TRANSFER - RCBC		125,000.00	1,790,568.00Cr
11-28-2025		FUND TRANSFER - RCBC		50,000.00	1,840,568.00Cr
11-28-2025		WITHHOLDING TAX FROM INTEREST EARNED	44.13		1,840,523.87Cr
11-28-2025		INTEREST EARNED		220.65	1,840,744.52Cr
12-01-2025		Fund Transfer - Instapay 201284	50,000.00		1,790,744.52Cr
12-01-2025		Service Charge - Instapay	10.00		1,790,734.52Cr
12-01-2025		Fund Transfer - Instapay 201361	50,000.00		1,740,734.52Cr
12-01-2025		Service Charge - Instapay	10.00		1,740,724.52Cr
12-01-2025		Fund Transfer - Instapay 201362	50,000.00		1,690,724.52Cr
12-01-2025		Service Charge - Instapay	10.00		1,690,714.52Cr
12-01-2025		Fund Transfer - Instapay 201368	50,000.00		1,640,714.52Cr
12-01-2025		Service Charge - Instapay	10.00		1,640,704.52Cr
12-01-2025		FUND TRANSFER - RCBC		50,000.00	1,690,704.52Cr
12-01-2025		Fund Transfer - Instapay 200094	50,000.00		1,640,704.52Cr
12-01-2025		Service Charge - Instapay	10.00		1,640,694.52Cr
12-01-2025		Fund Transfer - Instapay 200095	10,000.00		1,630,694.52Cr
12-01-2025		Service Charge - Instapay	10.00		1,630,684.52Cr
12-01-2025		Fund Transfer - Instapay 200154	30,000.00		1,600,684.52Cr
12-01-2025		Service Charge - Instapay	10.00		1,600,674.52Cr
12-01-2025		Fund Transfer - Instapay 200274	50,000.00		1,550,674.52Cr
12-01-2025		Service Charge - Instapay	10.00		1,550,664.52Cr
12-01-2025		Fund Transfer - Instapay 200275	50,000.00		1,500,664.52Cr
12-01-2025		Service Charge - Instapay	10.00		1,500,654.52Cr
12-01-2025		Fund Transfer - Instapay 200276	20,000.00		1,480,654.52Cr
12-01-2025		Service Charge - Instapay	10.00		1,480,644.52Cr
12-01-2025		Fund Transfer - Instapay 200299	50,000.00		1,430,644.52Cr
12-01-2025		Service Charge - Instapay	10.00		1,430,634.52Cr
12-01-2025		Fund Transfer - Instapay 200303	50,000.00		1,380,634.52Cr
12-01-2025		Service Charge - Instapay	10.00		1,380,624.52Cr
12-01-2025		Fund Transfer - Instapay 200309	50,000.00		1,330,624.52Cr
12-01-2025		Service Charge - Instapay	10.00		1,330,614.52Cr
12-01-2025		Fund Transfer - Instapay 200330	50,000.00		1,280,614.52Cr
12-01-2025		Service Charge - Instapay	10.00		1,280,604.52Cr
12-01-2025		CHECK DEPOSIT		591,667.00	1,872,271.52Cr
12-01-2025		CHECK DEPOSIT		59,166.67	1,931,438.19Cr
12-01-2025		CHECK DEPOSIT		17,500.00	1,948,938.19Cr
12-01-2025		CHECK DEPOSIT		116,666.66	2,065,604.85Cr
12-01-2025		CHECK DEPOSIT		700,000.00	2,765,604.85Cr
12-01-2025		CHECK DEPOSIT		113,333.33	2,878,938.18Cr



Partners Through Generations

Page Total Credit : 1,823,554.31
 Page Total Debit : 610,194.13

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,878,938.18Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-01-2025		Check Deposit		141,666.67	3,020,604.85Cr
12-01-2025		Fund Transfer - Instapay 200324	50,000.00		2,970,604.85Cr
12-01-2025		Service Charge - Instapay	10.00		2,970,594.85Cr
12-01-2025		Fund Transfer - Instapay 200325	50,000.00		2,920,594.85Cr
12-01-2025		Service Charge - Instapay	10.00		2,920,584.85Cr
12-01-2025		Fund Transfer - Instapay 200326	50,000.00		2,870,584.85Cr
12-01-2025		Service Charge - Instapay	10.00		2,870,574.85Cr
12-01-2025		Fund Transfer - Instapay 200327	50,000.00		2,820,574.85Cr
12-01-2025		Service Charge - Instapay	10.00		2,820,564.85Cr
12-01-2025		Fund Transfer - Instapay 200337	50,000.00		2,770,564.85Cr
12-01-2025		Service Charge - Instapay	10.00		2,770,554.85Cr
12-01-2025		Fund Transfer - Instapay 200339	50,000.00		2,720,554.85Cr
12-01-2025		Service Charge - Instapay	10.00		2,720,544.85Cr
12-01-2025		Fund Transfer - Instapay 200340	50,000.00		2,670,544.85Cr
12-01-2025		Service Charge - Instapay	10.00		2,670,534.85Cr
12-01-2025		Fund Transfer - Instapay 200341	50,000.00		2,620,534.85Cr
12-01-2025		Service Charge - Instapay	10.00		2,620,524.85Cr
12-01-2025		Fund Transfer - Instapay 200343	50,000.00		2,570,524.85Cr
12-01-2025		Service Charge - Instapay	10.00		2,570,514.85Cr
12-01-2025		Fund Transfer - Instapay 200344	50,000.00		2,520,514.85Cr
12-01-2025		Service Charge - Instapay	10.00		2,520,504.85Cr
12-01-2025		Fund Transfer - Instapay 200346	20,000.00		2,500,504.85Cr
12-01-2025		Service Charge - Instapay	10.00		2,500,494.85Cr
12-01-2025		CHECK DEPOSIT		2,000,000.00	4,500,494.85Cr
12-01-2025		Transfer/Reversal from Pesonet		166,039.15	4,666,534.00Cr



Partners Through Generations

12-01-2025	Fund Transfer - Instapay 200557	50,000.00	4,616,534.00Cr
12-01-2025	Service Charge - Instapay	10.00	4,616,524.00Cr
12-01-2025	Fund Transfer - Instapay 200559	50,000.00	4,566,524.00Cr
12-01-2025	Service Charge - Instapay	10.00	4,566,514.00Cr
12-01-2025	Fund Transfer - Instapay 200560	50,000.00	4,516,514.00Cr
12-01-2025	Service Charge - Instapay	10.00	4,516,504.00Cr
12-01-2025	Fund Transfer - Instapay 200562	50,000.00	4,466,504.00Cr
12-01-2025	Service Charge - Instapay	10.00	4,466,494.00Cr
12-01-2025	Fund Transfer - Instapay 200563	50,000.00	4,416,494.00Cr
12-01-2025	Service Charge - Instapay	10.00	4,416,484.00Cr
12-01-2025	Fund Transfer - Instapay 200564	50,000.00	4,366,484.00Cr
12-01-2025	Service Charge - Instapay	10.00	4,366,474.00Cr
12-01-2025	Fund Transfer - Instapay 200565	50,000.00	4,316,474.00Cr
12-01-2025	Service Charge - Instapay	10.00	4,316,464.00Cr
12-01-2025	Fund Transfer - Instapay 200566	50,000.00	4,266,464.00Cr

Page Total Credit : 2,307,705.82
 Page Total Debit : 920,180.00

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 4,266,464.00Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-01-2025		Service Charge - Instapay	10.00		4,266,454.00Cr
12-01-2025		Fund Transfer - Instapay 200567	50,000.00		4,216,454.00Cr
12-01-2025		Service Charge - Instapay	10.00		4,216,444.00Cr
12-01-2025		Fund Transfer - Instapay 200568	50,000.00		4,166,444.00Cr
12-01-2025		Service Charge - Instapay	10.00		4,166,434.00Cr
12-01-2025		Fund Transfer - Instapay 200586	50,000.00		4,116,434.00Cr
12-01-2025		Service Charge - Instapay	10.00		4,116,424.00Cr
12-01-2025		Fund Transfer - Instapay 200587	50,000.00		4,066,424.00Cr
12-01-2025		Service Charge - Instapay	10.00		4,066,414.00Cr
12-01-2025		Fund Transfer - Instapay 200588	50,000.00		4,016,414.00Cr



Partners Through Generations

12-01-2025		Service Charge - Instapay	10.00	4,016,404.00Cr
12-01-2025		Fund Transfer - Instapay 200589	50,000.00	3,966,404.00Cr
12-01-2025		Service Charge - Instapay	10.00	3,966,394.00Cr
12-01-2025	1200001066	Check Issuance 1200001066	81,600.00	3,884,794.00Cr
12-01-2025	1200001693	Check Issuance 1200001693	189,583.34	3,695,210.66Cr
12-01-2025	1200001834	Check Issuance 1200001834	700,000.00	2,995,210.66Cr
12-02-2025		CHECK DEPOSIT	50,000.00	3,045,210.66Cr
12-02-2025		Fund Transfer - Instapay BPI 827312	50,000.00	3,095,210.66Cr
12-02-2025		Fund Transfer - Instapay BPI 829139	50,000.00	3,145,210.66Cr
12-02-2025		Fund Transfer - Instapay BPI 829956	50,000.00	3,195,210.66Cr
12-02-2025		Fund Transfer - Instapay BPI 831050	50,000.00	3,245,210.66Cr
12-02-2025		Fund Transfer - Instapay BPI 831671	50,000.00	3,295,210.66Cr
12-02-2025		DEBIT MEMO GENERAL	783,584.00	2,511,626.66Cr
12-02-2025		Loan Payment **0017	763,600.00	1,748,026.66Cr
12-02-2025	1200001815	Check Issuance 1200001815	287,500.00	1,460,526.66Cr
12-02-2025		Fund Transfer - Instapay 201519	50,000.00	1,410,526.66Cr
12-02-2025		Service Charge - Instapay	10.00	1,410,516.66Cr
12-02-2025		Fund Transfer - Instapay 201524	50,000.00	1,360,516.66Cr
12-02-2025		Service Charge - Instapay	10.00	1,360,506.66Cr
12-02-2025		Fund Transfer - Instapay 201525	50,000.00	1,310,506.66Cr
12-02-2025		Service Charge - Instapay	10.00	1,310,496.66Cr
12-02-2025		Fund Transfer - Instapay 201526	50,000.00	1,260,496.66Cr
12-02-2025		Service Charge - Instapay	10.00	1,260,486.66Cr
12-02-2025		Fund Transfer - Instapay 201527	50,000.00	1,210,486.66Cr
12-02-2025		Service Charge - Instapay	10.00	1,210,476.66Cr
12-02-2025		Fund Transfer - Instapay 201530	50,000.00	1,160,476.66Cr
12-02-2025		Service Charge - Instapay	10.00	1,160,466.66Cr
12-02-2025		Fund Transfer - Instapay 201537	50,000.00	1,110,466.66Cr
12-02-2025		Service Charge - Instapay	10.00	1,110,456.66Cr
12-02-2025		Fund Transfer - Instapay 201542	50,000.00	1,060,456.66Cr
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Page Total Credit :			300,000.00	
Page Total Debit :			3,506,007.34	

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,060,456.66Cr
 Peg Review date : 01-01-2099



Partners Through Generations

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-02-2025		Service Charge - Instapay	10.00		1,060,446.66Cr
12-02-2025		Fund Transfer - Instapay STERLING BANK OF A 712549		50,000.00	1,110,446.66Cr
12-02-2025		Fund Transfer - Instapay STERLING BANK OF A 712557		50,000.00	1,160,446.66Cr
12-02-2025		Fund Transfer - Instapay STERLING BANK OF A 712563		50,000.00	1,210,446.66Cr
12-02-2025		Fund Transfer - Instapay STERLING BANK OF A 712570		50,000.00	1,260,446.66Cr
12-02-2025		Fund Transfer - Instapay STERLING BANK OF A 712576		50,000.00	1,310,446.66Cr
12-02-2025		Fund Transfer - Instapay STERLING BANK OF A 712582		50,000.00	1,360,446.66Cr
12-02-2025		Fund Transfer - Instapay STERLING BANK OF A 712588		50,000.00	1,410,446.66Cr
12-02-2025		Fund Transfer - Instapay STERLING BANK OF A 712597		50,000.00	1,460,446.66Cr
12-02-2025		Fund Transfer - Instapay STERLING BANK OF A 712601		50,000.00	1,510,446.66Cr
12-02-2025		Fund Transfer - Instapay STERLING BANK OF A 712605		50,000.00	1,560,446.66Cr
12-02-2025		Fund Transfer - Instapay 201559	50,000.00		1,510,446.66Cr
12-02-2025		Service Charge - Instapay	10.00		1,510,436.66Cr
12-02-2025		Fund Transfer - Instapay 201560	50,000.00		1,460,436.66Cr
12-02-2025		Service Charge - Instapay	10.00		1,460,426.66Cr
12-02-2025		Fund Transfer - Instapay 201561	50,000.00		1,410,426.66Cr
12-02-2025		Service Charge - Instapay	10.00		1,410,416.66Cr
12-02-2025		Fund Transfer - Instapay 201562	50,000.00		1,360,416.66Cr
12-02-2025		Service Charge - Instapay	10.00		1,360,406.66Cr
12-02-2025		Fund Transfer - Instapay 201563	50,000.00		1,310,406.66Cr
12-02-2025		Service Charge - Instapay	10.00		1,310,396.66Cr
12-02-2025		Fund Transfer - Instapay 201564	50,000.00		1,260,396.66Cr
12-02-2025		Service Charge - Instapay	10.00		1,260,386.66Cr
12-02-2025		Fund Transfer - Instapay 201565	50,000.00		1,210,386.66Cr
12-02-2025		Service Charge - Instapay	10.00		1,210,376.66Cr
12-02-2025		Fund Transfer - Instapay 201566	50,000.00		1,160,376.66Cr
12-02-2025		Service Charge - Instapay	10.00		1,160,366.66Cr
12-02-2025		Fund Transfer - Instapay 201567	50,000.00		1,110,366.66Cr
12-02-2025		Service Charge - Instapay	10.00		1,110,356.66Cr
12-02-2025		Fund Transfer - Instapay 201568	50,000.00		1,060,356.66Cr
12-02-2025		Service Charge - Instapay	10.00		1,060,346.66Cr
12-03-2025		Fund Transfer - Instapay 200104	50,000.00		1,010,346.66Cr
12-03-2025		Service Charge - Instapay	10.00		1,010,336.66Cr
12-03-2025		Fund Transfer - Instapay 200105	50,000.00		960,336.66Cr
12-03-2025		Service Charge - Instapay	10.00		960,326.66Cr
12-03-2025		Fund Transfer - Instapay 200107	26,000.00		934,326.66Cr
12-03-2025		Service Charge - Instapay	10.00		934,316.66Cr
12-03-2025		Fund Transfer - Instapay 200109	50,000.00		884,316.66Cr
12-03-2025		Service Charge - Instapay	10.00		884,306.66Cr
12-03-2025		Fund Transfer - Instapay 200111	50,000.00		834,306.66Cr
Page Total Credit :				500,000.00	
Page Total Debit :				726,150.00	



Partners Through Generations

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 834,306.66Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-03-2025		Service Charge - Instapay	10.00		834,296.66Cr
12-03-2025		Fund Transfer - Instapay 200113	50,000.00		784,296.66Cr
12-03-2025		Service Charge - Instapay	10.00		784,286.66Cr
12-03-2025		Fund Transfer - Instapay 200114	50,000.00		734,286.66Cr
12-03-2025		Service Charge - Instapay	10.00		734,276.66Cr
12-03-2025		Fund Transfer - Instapay 200115	50,000.00		684,276.66Cr
12-03-2025		Service Charge - Instapay	10.00		684,266.66Cr
12-03-2025		Fund Transfer - Instapay 200116	50,000.00		634,266.66Cr
12-03-2025		Service Charge - Instapay	10.00		634,256.66Cr
12-03-2025		Fund Transfer - Instapay 200117	50,000.00		584,256.66Cr
12-03-2025		Service Charge - Instapay	10.00		584,246.66Cr
12-03-2025		CHECK DEPOSIT		950,000.00	1,534,246.66Cr
12-03-2025		Fund Transfer - Instapay 200490	50,000.00		1,484,246.66Cr
12-03-2025		Service Charge - Instapay	10.00		1,484,236.66Cr
12-03-2025		Fund Transfer - Instapay 200491	50,000.00		1,434,236.66Cr
12-03-2025		Service Charge - Instapay	10.00		1,434,226.66Cr
12-03-2025		Transfer/Reversal from Pesonet		150,000.00	1,584,226.66Cr
12-03-2025		Transfer/Reversal from Pesonet		100,000.00	1,684,226.66Cr
12-03-2025		CREDIT MEMO GENERAL		408,024.29	2,092,250.95Cr
12-03-2025		CREDIT MEMO GENERAL		554,784.27	2,647,035.22Cr
12-03-2025		CREDIT MEMO GENERAL		547,921.22	3,194,956.44Cr
12-03-2025	1200001842	Check Issuance 1200001842	98,334.00		3,096,622.44Cr
12-03-2025	1200001933	Check Issuance 1200001933	196,667.00		2,899,955.44Cr
12-03-2025		FUND TRANSFER	200.00		2,899,755.44Cr
12-03-2025		FUND TRANSFER	200.00		2,899,555.44Cr
12-03-2025		FUND TRANSFER	200.00		2,899,355.44Cr
12-03-2025		Fund Transfer - Instapay 202028	50,000.00		2,849,355.44Cr
12-03-2025		Service Charge - Instapay	10.00		2,849,345.44Cr



Partners Through Generations

12-03-2025	Fund Transfer - Instapay 202033	50,000.00	2,799,345.44Cr
12-03-2025	Service Charge - Instapay	10.00	2,799,335.44Cr
12-03-2025	Fund Transfer - Instapay 202035	50,000.00	2,749,335.44Cr
12-03-2025	Service Charge - Instapay	10.00	2,749,325.44Cr
12-03-2025	Fund Transfer - Instapay 202036	50,000.00	2,699,325.44Cr
12-03-2025	Service Charge - Instapay	10.00	2,699,315.44Cr
12-03-2025	Fund Transfer - Instapay 202037	50,000.00	2,649,315.44Cr
12-03-2025	Service Charge - Instapay	10.00	2,649,305.44Cr
12-03-2025	Fund Transfer - Instapay 202049	50,000.00	2,599,305.44Cr
12-03-2025	Service Charge - Instapay	10.00	2,599,295.44Cr
12-04-2025	Fund Transfer - Instapay 200349	50,000.00	2,549,295.44Cr
12-04-2025	Service Charge - Instapay	10.00	2,549,285.44Cr
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Page Total Credit :		2,710,729.78	
Page Total Debit :		995,751.00	

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,549,285.44Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-04-2025		Fund Transfer - Instapay 200351	50,000.00		2,499,285.44Cr
12-04-2025		Service Charge - Instapay	10.00		2,499,275.44Cr
12-04-2025		Fund Transfer - Instapay 200352	50,000.00		2,449,275.44Cr
12-04-2025		Service Charge - Instapay	10.00		2,449,265.44Cr
12-04-2025		Fund Transfer - Instapay 200354	50,000.00		2,399,265.44Cr
12-04-2025		Service Charge - Instapay	10.00		2,399,255.44Cr
12-04-2025		Fund Transfer - Instapay 200588	50,000.00		2,349,255.44Cr
12-04-2025		Service Charge - Instapay	10.00		2,349,245.44Cr
12-04-2025		Fund Transfer - Instapay 200590	50,000.00		2,299,245.44Cr
12-04-2025		Service Charge - Instapay	10.00		2,299,235.44Cr
12-04-2025		Fund Transfer - Instapay 200591	50,000.00		2,249,235.44Cr
12-04-2025		Service Charge - Instapay	10.00		2,249,225.44Cr
12-04-2025		FUND TRANSFER		300,000.00	2,549,225.44Cr



Partners Through Generations

12-04-2025	Fund Transfer - Instapay 201102	50,000.00	2,499,225.44Cr
12-04-2025	Service Charge - Instapay	10.00	2,499,215.44Cr
12-04-2025	Fund Transfer - Instapay 201371	50,000.00	2,449,215.44Cr
12-04-2025	Service Charge - Instapay	10.00	2,449,205.44Cr
12-04-2025	Fund Transfer - Instapay 201373	50,000.00	2,399,205.44Cr
12-04-2025	Service Charge - Instapay	10.00	2,399,195.44Cr
12-04-2025	Fund Transfer - Instapay 201374	50,000.00	2,349,195.44Cr
12-04-2025	Service Charge - Instapay	10.00	2,349,185.44Cr
12-04-2025	Fund Transfer - Instapay 201375	50,000.00	2,299,185.44Cr
12-04-2025	Service Charge - Instapay	10.00	2,299,175.44Cr
12-04-2025	Fund Transfer - Instapay 201376	50,000.00	2,249,175.44Cr
12-04-2025	Service Charge - Instapay	10.00	2,249,165.44Cr
12-04-2025	Fund Transfer - Instapay 201379	50,000.00	2,199,165.44Cr
12-04-2025	Service Charge - Instapay	10.00	2,199,155.44Cr
12-04-2025	Fund Transfer - Instapay 201380	50,000.00	2,149,155.44Cr
12-04-2025	Service Charge - Instapay	10.00	2,149,145.44Cr
12-04-2025	Fund Transfer - Instapay 201382	50,000.00	2,099,145.44Cr
12-04-2025	Service Charge - Instapay	10.00	2,099,135.44Cr
12-04-2025	Fund Transfer - Instapay 201383	50,000.00	2,049,135.44Cr
12-04-2025	Service Charge - Instapay	10.00	2,049,125.44Cr
12-04-2025	Fund Transfer - Instapay 201388	50,000.00	1,999,125.44Cr
12-04-2025	Service Charge - Instapay	10.00	1,999,115.44Cr
12-04-2025	Fund Transfer - Instapay 201390	50,000.00	1,949,115.44Cr
12-04-2025	Service Charge - Instapay	10.00	1,949,105.44Cr
12-04-2025	Fund Transfer - Instapay 201391	50,000.00	1,899,105.44Cr
12-04-2025	Service Charge - Instapay	10.00	1,899,095.44Cr
12-04-2025	Fund Transfer - Instapay 201393	50,000.00	1,849,095.44Cr

Page Total Credit : 300,000.00
 Page Total Debit : 1,000,190.00

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,849,095.44Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
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Partners Through Generations

12-04-2025		Service Charge - Instapay	10.00	1,849,085.44Cr
12-04-2025		Fund Transfer - Instapay 201397	50,000.00	1,799,085.44Cr
12-04-2025		Service Charge - Instapay	10.00	1,799,075.44Cr
12-04-2025		Fund Transfer - Instapay 201401	50,000.00	1,749,075.44Cr
12-04-2025		Service Charge - Instapay	10.00	1,749,065.44Cr
12-04-2025		Fund Transfer - Instapay 201407	50,000.00	1,699,065.44Cr
12-04-2025		Service Charge - Instapay	10.00	1,699,055.44Cr
12-04-2025		Fund Transfer - Instapay 201410	50,000.00	1,649,055.44Cr
12-04-2025		Service Charge - Instapay	10.00	1,649,045.44Cr
12-04-2025		Fund Transfer - Instapay 201412	50,000.00	1,599,045.44Cr
12-04-2025		Service Charge - Instapay	10.00	1,599,035.44Cr
12-04-2025		Fund Transfer - Instapay 201414	50,000.00	1,549,035.44Cr
12-04-2025		Service Charge - Instapay	10.00	1,549,025.44Cr
12-04-2025		Fund Transfer - Instapay 201415	50,000.00	1,499,025.44Cr
12-04-2025		Service Charge - Instapay	10.00	1,499,015.44Cr
12-04-2025	1200001924	Check Issuance 1200001924	272,500.00	1,226,515.44Cr
12-04-2025	1200001734	Check Issuance 1200001734	555,555.56	670,959.88Cr
12-04-2025		Fund Transfer - Instapay 201995	50,000.00	620,959.88Cr
12-04-2025		Service Charge - Instapay	10.00	620,949.88Cr
12-04-2025		Fund Transfer - Instapay 201996	50,000.00	570,949.88Cr
12-04-2025		Service Charge - Instapay	10.00	570,939.88Cr
12-04-2025		Fund Transfer - Instapay 201998	5,000.00	565,939.88Cr
12-04-2025		Service Charge - Instapay	10.00	565,929.88Cr
12-05-2025		FUND TRANSFER - RCBC	105,000.00	670,929.88Cr
12-05-2025		CHECK DEPOSIT	257,500.00	928,429.88Cr
12-05-2025		CHECK DEPOSIT	90,000.00	1,018,429.88Cr
12-05-2025		CHECK DEPOSIT	56,108.60	1,074,538.48Cr
12-05-2025		CHECK DEPOSIT	50,416.66	1,124,955.14Cr
12-05-2025		CHECK DEPOSIT	30,000.00	1,154,955.14Cr
12-05-2025		CHECK DEPOSIT	533,334.00	1,688,289.14Cr
12-05-2025		Fund Transfer - Instapay 200393	50,000.00	1,638,289.14Cr
12-05-2025		Service Charge - Instapay	10.00	1,638,279.14Cr
12-05-2025		Fund Transfer - Instapay 200395	50,000.00	1,588,279.14Cr
12-05-2025		Service Charge - Instapay	10.00	1,588,269.14Cr
12-05-2025		Fund Transfer - Instapay 200396	50,000.00	1,538,269.14Cr
12-05-2025		Service Charge - Instapay	10.00	1,538,259.14Cr
12-05-2025		CASH DEPOSIT - OVER THE COUNTER	617,400.00	2,155,659.14Cr
12-05-2025		Fund Transfer - Instapay 202201	50,000.00	2,105,659.14Cr
12-05-2025		Service Charge - Instapay	10.00	2,105,649.14Cr
12-05-2025		Fund Transfer - Instapay 202203	50,000.00	2,055,649.14Cr

Page Total Credit : 1,739,759.26
 Page Total Debit : 1,533,205.56



Partners Through Generations

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,055,649.14Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-05-2025		Service Charge - Instapay	10.00		2,055,639.14Cr
12-05-2025		Fund Transfer - Instapay 202208	50,000.00		2,005,639.14Cr
12-05-2025		Service Charge - Instapay	10.00		2,005,629.14Cr
12-05-2025		Fund Transfer - Instapay 202209	50,000.00		1,955,629.14Cr
12-05-2025		Service Charge - Instapay	10.00		1,955,619.14Cr
12-05-2025		Fund Transfer - Instapay 202210	50,000.00		1,905,619.14Cr
12-05-2025		Service Charge - Instapay	10.00		1,905,609.14Cr
12-05-2025		Fund Transfer - Instapay 202212	50,000.00		1,855,609.14Cr
12-05-2025		Service Charge - Instapay	10.00		1,855,599.14Cr
12-05-2025		Fund Transfer - Instapay 202218	50,000.00		1,805,599.14Cr
12-05-2025		Service Charge - Instapay	10.00		1,805,589.14Cr
12-05-2025		Fund Transfer - Instapay 202219	50,000.00		1,755,589.14Cr
12-05-2025		Service Charge - Instapay	10.00		1,755,579.14Cr
12-05-2025		Fund Transfer - Instapay 202221	50,000.00		1,705,579.14Cr
12-05-2025		Service Charge - Instapay	10.00		1,705,569.14Cr
12-05-2025		Fund Transfer - Instapay 202223	50,000.00		1,655,569.14Cr
12-05-2025		Fund Transfer- RCBC		50,000.00	1,705,569.14Cr
12-05-2025		Service Charge - Instapay	10.00		1,705,559.14Cr
12-05-2025		Fund Transfer- RCBC		10.00	1,705,569.14Cr
12-05-2025		Fund Transfer - Instapay 202228	50,000.00		1,655,569.14Cr
12-05-2025		Service Charge - Instapay	10.00		1,655,559.14Cr
12-05-2025		Fund Transfer - Instapay 202234	50,000.00		1,605,559.14Cr
12-05-2025		Service Charge - Instapay	10.00		1,605,549.14Cr
12-05-2025		Fund Transfer - Instapay 202606	50,000.00		1,555,549.14Cr
12-05-2025		Service Charge - Instapay	10.00		1,555,539.14Cr
12-05-2025	1200001907	Check Issuance 1200001907	201,666.67		1,353,872.47Cr
12-05-2025	1200001944	Check Issuance 1200001944	500,000.00		853,872.47Cr
12-05-2025		Fund Transfer - Instapay 203953	50,000.00		803,872.47Cr
12-05-2025		Fund Transfer - Instapay 203953	10.00		803,862.47Cr
12-05-2025		Fund Transfer - Instapay 203954	50,000.00		753,862.47Cr
12-05-2025		Fund Transfer - Instapay 203954	10.00		753,852.47Cr



Partners Through Generations

12-09-2025	Fund Transfer - Instapay 204063	50,000.00	703,852.47Cr
12-09-2025	Fund Transfer - Instapay 204063	10.00	703,842.47Cr
12-09-2025	Fund Transfer - Instapay STERLING BANK OF A 756284	50,000.00	753,842.47Cr
12-09-2025	Fund Transfer - Instapay 200351	50,000.00	703,842.47Cr
12-09-2025	Fund Transfer - Instapay 200351	10.00	703,832.47Cr
12-09-2025	Fund Transfer - Instapay STERLING BANK OF A 759794	50,000.00	753,832.47Cr
12-09-2025	Fund Transfer - Instapay 201246	50,000.00	703,832.47Cr
12-09-2025	Fund Transfer - Instapay 201246	10.00	703,822.47Cr
12-09-2025	FUND TRANSFER - RCBC	40,000.00	743,822.47Cr
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Page Total Credit :		190,010.00	
Page Total Debit :		1,501,836.67	

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 GL Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 743,822.47Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-09-2025		FUND TRANSFER - RCBC		80,000.00	823,822.47Cr
12-09-2025		Fund Transfer - Instapay 200194	50,000.00		773,822.47Cr
12-09-2025		Fund Transfer - Instapay 200194	10.00		773,812.47Cr
12-09-2025		Fund Transfer - Instapay 200195	50,000.00		723,812.47Cr
12-09-2025		Fund Transfer - Instapay 200195	10.00		723,802.47Cr
12-09-2025		FUND TRANSFER - RCBC		75,000.00	798,802.47Cr
12-09-2025		Fund Transfer - Instapay 200633	30,000.00		768,802.47Cr
12-09-2025		Fund Transfer - Instapay 200633	10.00		768,792.47Cr
12-09-2025		Fund Transfer - Instapay 200634	20,000.00		748,792.47Cr
12-09-2025		Fund Transfer - Instapay 200634	10.00		748,782.47Cr
12-09-2025		FUND TRANSFER - RCBC		152,000.00	900,782.47Cr
12-09-2025	4790485784	Returned Check - Other Bank	90,000.00		810,782.47Cr
12-09-2025		CHECK DEPOSIT		30,000.00	840,782.47Cr
12-09-2025		CHECK DEPOSIT		41,416.67	882,199.14Cr
12-09-2025		CHECK DEPOSIT		201,666.66	1,083,865.80Cr
12-09-2025		CHECK DEPOSIT		1,100,000.00	2,183,865.80Cr



Partners Through Generations

12-09-2025	Check Deposit		170,000.00	2,353,865.80Cr
12-09-2025	Fund Transfer - Instapay 200624	50,000.00		2,303,865.80Cr
12-09-2025	Service Charge - Instapay	10.00		2,303,855.80Cr
12-09-2025	Fund Transfer - Instapay 200629	50,000.00		2,253,855.80Cr
12-09-2025	Service Charge - Instapay	10.00		2,253,845.80Cr
12-09-2025	Fund Transfer - Instapay 200630	50,000.00		2,203,845.80Cr
12-09-2025	Service Charge - Instapay	10.00		2,203,835.80Cr
12-09-2025	Fund Transfer - Instapay 200632	50,000.00		2,153,835.80Cr
12-09-2025	Service Charge - Instapay	10.00		2,153,825.80Cr
12-09-2025	CASH DEPOSIT - OVER THE COUNTER		202,000.00	2,355,825.80Cr
12-09-2025	Fund Transfer - Instapay 200644	25,000.00		2,330,825.80Cr
12-09-2025	Service Charge - Instapay	10.00		2,330,815.80Cr
12-09-2025	Fund Transfer - Instapay 200697	25,000.00		2,305,815.80Cr
12-09-2025	Service Charge - Instapay	10.00		2,305,805.80Cr
12-09-2025	Fund Transfer - Instapay 200980	50,000.00		2,255,805.80Cr
12-09-2025	Service Charge - Instapay	10.00		2,255,795.80Cr
12-09-2025	Fund Transfer - Instapay 200987	50,000.00		2,205,795.80Cr
12-09-2025	Service Charge - Instapay	10.00		2,205,785.80Cr
12-09-2025	Fund Transfer - Instapay 200988	50,000.00		2,155,785.80Cr
12-09-2025	Service Charge - Instapay	10.00		2,155,775.80Cr
12-09-2025	Fund Transfer - Instapay 200989	50,000.00		2,105,775.80Cr
12-09-2025	Service Charge - Instapay	10.00		2,105,765.80Cr
12-09-2025	Fund Transfer - Instapay 201030	50,000.00		2,055,765.80Cr
12-09-2025	Service Charge - Instapay	10.00		2,055,755.80Cr
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Page Total Credit :		2,052,083.33		
Page Total Debit :		740,150.00		

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,055,755.80Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-09-2025		Fund Transfer - Instapay 201031	50,000.00		2,005,755.80Cr



Partners Through Generations

12-09-2025		Service Charge - Instapay	10.00	2,005,745.80Cr
12-09-2025		Fund Transfer - Instapay 201033	50,000.00	1,955,745.80Cr
12-09-2025		Service Charge - Instapay	10.00	1,955,735.80Cr
12-09-2025		Fund Transfer - Instapay 201034	50,000.00	1,905,735.80Cr
12-09-2025		Service Charge - Instapay	10.00	1,905,725.80Cr
12-09-2025		Fund Transfer - Instapay 201037	2,000.00	1,903,725.80Cr
12-09-2025		Service Charge - Instapay	10.00	1,903,715.80Cr
12-09-2025	1200001652	Check Issuance 1200001652	170,000.00	1,733,715.80Cr
12-09-2025	1200001893	Check Issuance 1200001893	680,000.00	1,053,715.80Cr
12-09-2025		Fund Transfer - Instapay 217832	50,000.00	1,003,715.80Cr
12-09-2025		Fund Transfer - Instapay 217832	10.00	1,003,705.80Cr
12-09-2025		FUND TRANSFER - RCBC	65,000.00	1,068,705.80Cr
12-10-2025		Fund Transfer - Instapay BPI 922886	27,000.00	1,095,705.80Cr
12-10-2025		CASH DEPOSIT - OVER THE COUNTER	35,000.00	1,130,705.80Cr
12-10-2025		CHECK DEPOSIT	300,000.00	1,430,705.80Cr
12-10-2025		Check Deposit	166,250.00	1,596,955.80Cr
12-10-2025		Transfer/Reversal from Pesonet	50,000.00	1,646,955.80Cr
12-10-2025		FUND TRANSFER - RCBC	161,174.14	1,808,129.94Cr
12-10-2025		FUND TRANSFER	300,000.00	2,108,129.94Cr
12-10-2025		CHECK DEPOSIT	300,000.00	2,408,129.94Cr
12-10-2025		FUND TRANSFER	150,000.00	2,558,129.94Cr
12-10-2025		Fund Transfer - Instapay 200780	50,000.00	2,508,129.94Cr
12-10-2025		Service Charge - Instapay	10.00	2,508,119.94Cr
12-10-2025		CHECK DEPOSIT	30,000.00	2,538,119.94Cr
12-10-2025		FUND TRANSFER - RCBC	50,000.00	2,588,119.94Cr
12-10-2025	1200001435	Check Issuance 1200001435	110,833.34	2,477,286.60Cr
12-10-2025	1200001894	Check Issuance 1200001894	712,800.00	1,764,486.60Cr
12-10-2025		Fund Transfer - Instapay 203303	50,000.00	1,714,486.60Cr
12-10-2025		Service Charge - Instapay	10.00	1,714,476.60Cr
12-10-2025		Fund Transfer - Instapay 203304	50,000.00	1,664,476.60Cr
12-10-2025		Service Charge - Instapay	10.00	1,664,466.60Cr
12-10-2025		Fund Transfer - Instapay 203305	50,000.00	1,614,466.60Cr
12-10-2025		Service Charge - Instapay	10.00	1,614,456.60Cr
12-10-2025		Fund Transfer - Instapay 203306	50,000.00	1,564,456.60Cr
12-10-2025		Service Charge - Instapay	10.00	1,564,446.60Cr
12-10-2025		Fund Transfer - Instapay 203308	50,000.00	1,514,446.60Cr
12-10-2025		Service Charge - Instapay	10.00	1,514,436.60Cr
12-10-2025		Fund Transfer - Instapay 203310	50,000.00	1,464,436.60Cr
12-10-2025		Service Charge - Instapay	10.00	1,464,426.60Cr
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Page Total Credit :			1,634,424.14	
Page Total Debit :			2,225,753.34	



Partners Through Generations

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,464,426.60Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-10-2025		Fund Transfer - Instapay 203311	50,000.00		1,414,426.60Cr
12-10-2025		Service Charge - Instapay	10.00		1,414,416.60Cr
12-10-2025		Fund Transfer - Instapay 203312	50,000.00		1,364,416.60Cr
12-10-2025		Service Charge - Instapay	10.00		1,364,406.60Cr
12-10-2025		Fund Transfer - Instapay 203313	50,000.00		1,314,406.60Cr
12-10-2025		Service Charge - Instapay	10.00		1,314,396.60Cr
12-10-2025		Fund Transfer - Instapay 203316	50,000.00		1,264,396.60Cr
12-10-2025		Service Charge - Instapay	10.00		1,264,386.60Cr
12-10-2025		Fund Transfer - Instapay 203317	50,000.00		1,214,386.60Cr
12-10-2025		Service Charge - Instapay	10.00		1,214,376.60Cr
12-10-2025		Fund Transfer - Instapay 203318	50,000.00		1,164,376.60Cr
12-10-2025		Service Charge - Instapay	10.00		1,164,366.60Cr
12-10-2025		Fund Transfer - Instapay 203319	50,000.00		1,114,366.60Cr
12-10-2025		Service Charge - Instapay	10.00		1,114,356.60Cr
12-10-2025		Fund Transfer - Instapay 203320	50,000.00		1,064,356.60Cr
12-10-2025		Service Charge - Instapay	10.00		1,064,346.60Cr
12-10-2025		Fund Transfer - Instapay 203322	50,000.00		1,014,346.60Cr
12-10-2025		Service Charge - Instapay	10.00		1,014,336.60Cr
12-10-2025		Fund Transfer - Instapay 203323	50,000.00		964,336.60Cr
12-10-2025		Service Charge - Instapay	10.00		964,326.60Cr
12-10-2025		Fund Transfer - Instapay 203348	50,000.00		914,326.60Cr
12-10-2025		Service Charge - Instapay	10.00		914,316.60Cr
12-10-2025		Fund Transfer - Instapay 203383	50,000.00		864,316.60Cr
12-10-2025		Service Charge - Instapay	10.00		864,306.60Cr
12-10-2025		Fund Transfer - Instapay 203405	50,000.00		814,306.60Cr
12-10-2025		Service Charge - Instapay	10.00		814,296.60Cr
12-10-2025		Fund Transfer - Instapay 203453	50,000.00		764,296.60Cr
12-10-2025		Service Charge - Instapay	10.00		764,286.60Cr
12-10-2025		Fund Transfer - Instapay 204241	50,000.00		714,286.60Cr
12-10-2025		Service Charge - Instapay	10.00		714,276.60Cr
12-10-2025		Fund Transfer - Instapay 204260	25,000.00		689,276.60Cr
12-10-2025		Service Charge - Instapay	10.00		689,266.60Cr
12-11-2025		CHECK DEPOSIT		50,416.66	739,683.26Cr
12-11-2025		CHECK DEPOSIT		1,060,000.00	1,799,683.26Cr



Partners Through Generations

12-11-2025		Transfer/Reversal from Pesonet		185,000.00	1,984,683.26Cr
12-11-2025	1200001885	Check Issuance 1200001885	447,916.67		1,536,766.59Cr
12-11-2025	1200001896	Check Issuance 1200001896	475,000.00		1,061,766.59Cr
12-11-2025		Fund Transfer - Instapay 203534	50,000.00		1,011,766.59Cr
12-11-2025		Fund Transfer - Instapay 203534	10.00		1,011,756.59Cr
12-11-2025		Fund Transfer - Instapay 203839	50,000.00		961,756.59Cr
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Page Total Credit :			1,295,416.66		
Page Total Debit :			1,798,086.67		

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 961,756.59Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-11-2025		Fund Transfer - Instapay 203839	10.00		961,746.59Cr
12-11-2025		Fund Transfer - Instapay 203921	50,000.00		911,746.59Cr
12-11-2025		Fund Transfer - Instapay 203921	10.00		911,736.59Cr
12-11-2025		Fund Transfer - Instapay 203922	50,000.00		861,736.59Cr
12-11-2025		Fund Transfer - Instapay 203922	10.00		861,726.59Cr
12-12-2025		Fund Transfer - Instapay 204038	50,000.00		811,726.59Cr
12-12-2025		Fund Transfer - Instapay 204038	10.00		811,716.59Cr
12-12-2025		Fund Transfer - Instapay 204057	50,000.00		761,716.59Cr
12-12-2025		Fund Transfer - Instapay 204057	10.00		761,706.59Cr
12-12-2025		Fund Transfer - Instapay 200001	50,000.00		711,706.59Cr
12-12-2025		Fund Transfer - Instapay 200001	10.00		711,696.59Cr
12-12-2025		Check Issuance 208718	1,060,000.00		348,303.41Dr
12-12-2025		REJECTED CHECK:208718:OTHERS		1,060,000.00	711,696.59Cr
12-12-2025		CHECK DEPOSIT		3,400,000.00	4,111,696.59Cr
12-12-2025		CASH DEPOSIT - OVER THE COUNTER		500,000.00	4,611,696.59Cr
12-12-2025		Fund Transfer - Instapay 200514	50,000.00		4,561,696.59Cr
12-12-2025		Service Charge - Instapay	10.00		4,561,686.59Cr
12-12-2025		BILLS PURCHASE - CREDIT ACCOUNT	1,060,000.00		3,501,686.59Cr
12-12-2025		Fund Transfer - Instapay 200710	50,000.00		3,451,686.59Cr



Partners Through Generations

12-12-2025		Service Charge - Instapay	10.00	3,451,676.59Cr
12-12-2025		Fund Transfer - Instapay 200711	50,000.00	3,401,676.59Cr
12-12-2025		Service Charge - Instapay	10.00	3,401,666.59Cr
12-12-2025		Fund Transfer - Instapay 200712	50,000.00	3,351,666.59Cr
12-12-2025		Fund Transfer - Instapay 200712	10.00	3,351,656.59Cr
12-12-2025		Fund Transfer - Instapay 200713	50,000.00	3,301,656.59Cr
12-12-2025		Fund Transfer - Instapay 200713	10.00	3,301,646.59Cr
12-12-2025		Transfer/Reversal from Pesonet	162,551.91	3,464,198.50Cr
12-12-2025		CHECK DEPOSIT	500,000.00	3,964,198.50Cr
12-12-2025		Fund Transfer - Instapay CHINA BANK 572030	50,000.00	4,014,198.50Cr
12-12-2025		Fund Transfer - Instapay CHINA BANK 572142	50,000.00	4,064,198.50Cr
12-12-2025		Fund Transfer - Instapay CHINA BANK 572227	50,000.00	4,114,198.50Cr
12-12-2025		CHECK DEPOSIT	23,775.80	4,137,974.30Cr
12-12-2025		CASH DEPOSIT - OVER THE COUNTER	490,000.00	4,627,974.30Cr
12-12-2025	1200001958	Check Issuance 1200001958	15,000.00	4,612,974.30Cr
12-15-2025		Fund Transfer - Instapay 200913	50,000.00	4,562,974.30Cr
12-15-2025		Service Charge - Instapay	10.00	4,562,964.30Cr
12-15-2025		Fund Transfer - Instapay 200914	15,000.00	4,547,964.30Cr
12-15-2025		Service Charge - Instapay	10.00	4,547,954.30Cr
12-15-2025		Fund Transfer - Instapay 200940	15,000.00	4,532,954.30Cr
12-15-2025		Service Charge - Instapay	10.00	4,532,944.30Cr

Page Total Credit : 6,286,327.71
 Page Total Debit : 2,715,140.00

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 4,532,944.30Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-15-2025		Fund Transfer - Instapay BPI 775575		14,797.00	4,547,741.30Cr
12-15-2025		Fund Transfer - Instapay 201843	50,000.00		4,497,741.30Cr
12-15-2025		Service Charge - Instapay	10.00		4,497,731.30Cr
12-15-2025		Fund Transfer - Instapay 201844	50,000.00		4,447,731.30Cr



Partners Through Generations

12-15-2025		Service Charge - Instapay	10.00	4,447,721.30Cr
12-15-2025		Fund Transfer - Instapay 200158	50,000.00	4,397,721.30Cr
12-15-2025		Service Charge - Instapay	10.00	4,397,711.30Cr
12-15-2025		Fund Transfer - Instapay 200159	50,000.00	4,347,711.30Cr
12-15-2025		Service Charge - Instapay	10.00	4,347,701.30Cr
12-15-2025		Fund Transfer - Instapay BPI 692722		4,397,701.30Cr
12-15-2025		Fund Transfer - Instapay 200812	50,000.00	4,347,701.30Cr
12-15-2025		Service Charge - Instapay	10.00	4,347,691.30Cr
12-15-2025		Fund Transfer - Instapay 200813	50,000.00	4,297,691.30Cr
12-15-2025		Service Charge - Instapay	10.00	4,297,681.30Cr
12-15-2025		Fund Transfer - Instapay 200816	50,000.00	4,247,681.30Cr
12-15-2025		Service Charge - Instapay	10.00	4,247,671.30Cr
12-15-2025		Fund Transfer - Instapay 200818	50,000.00	4,197,671.30Cr
12-15-2025		Service Charge - Instapay	10.00	4,197,661.30Cr
12-15-2025		CHECK DEPOSIT		4,397,661.30Cr
12-15-2025		CASH DEPOSIT - OVER THE COUNTER		5,567,661.30Cr
12-15-2025	1200001988	Check Issuance 1200001988	113,334.00	5,454,327.30Cr
12-15-2025	1200001694	Check Issuance 1200001694	189,583.34	5,264,743.96Cr
12-15-2025	1200001856	Check Issuance 1200001856	393,333.33	4,871,410.63Cr
12-15-2025		Fund Transfer - Instapay 204008	40,000.00	4,831,410.63Cr
12-15-2025		Service Charge - Instapay	10.00	4,831,400.63Cr
12-15-2025		DEBIT MEMO GENERAL	24,358.77	4,807,041.86Cr
12-15-2025		DEBIT MEMO GENERAL	285,974.55	4,521,067.31Cr
12-16-2025		Fund Transfer - Instapay BPI 755123		4,568,067.31Cr
12-16-2025		CHECK DEPOSIT		4,751,400.64Cr
12-16-2025		CHECK DEPOSIT		59,166.67
12-16-2025		Fund Transfer - Instapay BDO UNIBANK, INC 731158		4,850,567.31Cr
12-16-2025		Fund Transfer - Instapay 200380	50,000.00	4,800,567.31Cr
12-16-2025		Service Charge - Instapay	10.00	4,800,557.31Cr
12-16-2025		Fund Transfer - Instapay 200381	50,000.00	4,750,557.31Cr
12-16-2025		Service Charge - Instapay	10.00	4,750,547.31Cr
12-16-2025		Fund Transfer - Instapay 200384	50,000.00	4,700,547.31Cr
12-16-2025		Service Charge - Instapay	10.00	4,700,537.31Cr
12-16-2025		Fund Transfer - Instapay 200386	50,000.00	4,650,537.31Cr
12-16-2025		Service Charge - Instapay	10.00	4,650,527.31Cr
12-16-2025		Fund Transfer - Instapay 200391	50,000.00	4,600,527.31Cr
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		Page Total Credit :	1,764,297.00	
		Page Total Debit :	1,696,713.99	

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026



Partners Through Generations

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 4,600,527.31Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-16-2025		Service Charge - Instapay	10.00		4,600,517.31Cr
12-16-2025		Fund Transfer - Instapay 200396	50,000.00		4,550,517.31Cr
12-16-2025		Service Charge - Instapay	10.00		4,550,507.31Cr
12-16-2025		Fund Transfer - Instapay 200397	50,000.00		4,500,507.31Cr
12-16-2025		Service Charge - Instapay	10.00		4,500,497.31Cr
12-16-2025		Fund Transfer - Instapay 200399	50,000.00		4,450,497.31Cr
12-16-2025		Service Charge - Instapay	10.00		4,450,487.31Cr
12-16-2025		Fund Transfer - Instapay 200409	50,000.00		4,400,487.31Cr
12-16-2025		Service Charge - Instapay	10.00		4,400,477.31Cr
12-16-2025		Fund Transfer - Instapay 200413	50,000.00		4,350,477.31Cr
12-16-2025		Service Charge - Instapay	10.00		4,350,467.31Cr
12-16-2025		Fund Transfer - Instapay 200414	50,000.00		4,300,467.31Cr
12-16-2025		Service Charge - Instapay	10.00		4,300,457.31Cr
12-16-2025		Fund Transfer - Instapay 200423	50,000.00		4,250,457.31Cr
12-16-2025		Service Charge - Instapay	10.00		4,250,447.31Cr
12-16-2025		Fund Transfer - Instapay 200430	50,000.00		4,200,447.31Cr
12-16-2025		Service Charge - Instapay	10.00		4,200,437.31Cr
12-16-2025		Fund Transfer - Instapay 200433	50,000.00		4,150,437.31Cr
12-16-2025		Service Charge - Instapay	10.00		4,150,427.31Cr
12-16-2025		Fund Transfer - Instapay 200435	50,000.00		4,100,427.31Cr
12-16-2025		Service Charge - Instapay	10.00		4,100,417.31Cr
12-16-2025		Fund Transfer - Instapay 200437	50,000.00		4,050,417.31Cr
12-16-2025		Service Charge - Instapay	10.00		4,050,407.31Cr
12-16-2025		Fund Transfer - Instapay 200500	50,000.00		4,000,407.31Cr
12-16-2025		Service Charge - Instapay	10.00		4,000,397.31Cr
12-16-2025		Fund Transfer - Instapay 200501	30,000.00		3,970,397.31Cr
12-16-2025		Service Charge - Instapay	10.00		3,970,387.31Cr
12-16-2025		CHECK DEPOSIT		306,250.00	4,276,637.31Cr
12-16-2025		CHECK DEPOSIT		306,250.00	4,582,887.31Cr
12-16-2025	1200001899	Check Issuance 1200001899	321,300.00		4,261,587.31Cr
12-17-2025		Fund Transfer - Instapay BPI 612009		39,000.00	4,300,587.31Cr
12-17-2025	234721	Returned Check - Other Bank	306,250.00		3,994,337.31Cr
12-17-2025	234720	Returned Check - Other Bank	306,250.00		3,688,087.31Cr
12-17-2025		CHECK DEPOSIT		50,000.00	3,738,087.31Cr
12-17-2025		Fund Transfer - Instapay 200470	50,000.00		3,688,087.31Cr
12-17-2025		Service Charge - Instapay	10.00		3,688,077.31Cr
12-17-2025		Fund Transfer - Instapay 200471	50,000.00		3,638,077.31Cr



12-17-2025	Service Charge - Instapay	10.00	3,638,067.31Cr
12-17-2025	Fund Transfer - Instapay 200472	50,000.00	3,588,067.31Cr
12-17-2025	Service Charge - Instapay	10.00	3,588,057.31Cr
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	Page Total Credit :	701,500.00	
	Page Total Debit :	1,713,970.00	

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 3,588,057.31Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-17-2025		Fund Transfer - Instapay 200473	50,000.00		3,538,057.31Cr
12-17-2025		Service Charge - Instapay	10.00		3,538,047.31Cr
12-17-2025		Fund Transfer - Instapay 200474	50,000.00		3,488,047.31Cr
12-17-2025		Service Charge - Instapay	10.00		3,488,037.31Cr
12-17-2025		Fund Transfer - Instapay 200476	50,000.00		3,438,037.31Cr
12-17-2025		Service Charge - Instapay	10.00		3,438,027.31Cr
12-17-2025		Fund Transfer - Instapay 200478	50,000.00		3,388,027.31Cr
12-17-2025		Service Charge - Instapay	10.00		3,388,017.31Cr
12-17-2025		Fund Transfer - Instapay 200479	50,000.00		3,338,017.31Cr
12-17-2025		Service Charge - Instapay	10.00		3,338,007.31Cr
12-17-2025		Fund Transfer - Instapay 200480	3,334.00		3,334,673.31Cr
12-17-2025		Service Charge - Instapay	10.00		3,334,663.31Cr
12-17-2025		Loan Payment **0018	698,664.00		2,635,999.31Cr
12-17-2025		Transfer/Reversal from Pesonet		84,120.00	2,720,119.31Cr
12-17-2025	1200001816	Check Issuance 1200001816	287,500.00		2,432,619.31Cr
12-17-2025	1200001706	Check Issuance 1200001706	379,167.00		2,053,452.31Cr
12-17-2025	1200001898	Check Issuance 1200001898	421,100.00		1,632,352.31Cr
12-17-2025		Fund Transfer - Instapay 201201	50,000.00		1,582,352.31Cr
12-17-2025		Service Charge - Instapay	10.00		1,582,342.31Cr
12-17-2025		Fund Transfer - Instapay 201202	50,000.00		1,532,342.31Cr
12-17-2025		Service Charge - Instapay	10.00		1,532,332.31Cr
12-17-2025		Fund Transfer - Instapay 201203	50,000.00		1,482,332.31Cr



Partners Through Generations

12-17-2025	Service Charge - Instapay	10.00	1,482,322.31Cr
12-17-2025	Fund Transfer - Instapay 201204	50,000.00	1,432,322.31Cr
12-17-2025	Service Charge - Instapay	10.00	1,432,312.31Cr
12-17-2025	Fund Transfer - Instapay 201206	50,000.00	1,382,312.31Cr
12-17-2025	Service Charge - Instapay	10.00	1,382,302.31Cr
12-17-2025	Fund Transfer - Instapay 201207	50,000.00	1,332,302.31Cr
12-17-2025	Service Charge - Instapay	10.00	1,332,292.31Cr
12-17-2025	Fund Transfer - Instapay 201502	10,000.00	1,322,292.31Cr
12-17-2025	Service Charge - Instapay	10.00	1,322,282.31Cr
12-18-2025	Fund Transfer - Instapay 201697	50,000.00	1,272,282.31Cr
12-18-2025	Service Charge - Instapay	10.00	1,272,272.31Cr
12-18-2025	Fund Transfer - Instapay 200001	50,000.00	1,222,272.31Cr
12-18-2025	Service Charge - Instapay	10.00	1,222,262.31Cr
12-18-2025	CHECK DEPOSIT		691,875.00
12-18-2025	CREDIT MEMO GENERAL		681,841.04
12-18-2025	Fund Transfer - Instapay 200989	50,000.00	2,545,978.35Cr
12-18-2025	Service Charge - Instapay	10.00	2,545,968.35Cr
12-18-2025	Fund Transfer - Instapay 200993	50,000.00	2,495,968.35Cr
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Page Total Credit :			1,457,836.04
Page Total Debit :			2,549,925.00

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,495,968.35Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-18-2025		Service Charge - Instapay	10.00		2,495,958.35Cr
12-18-2025		Fund Transfer - Instapay 200994	50,000.00		2,445,958.35Cr
12-18-2025		Service Charge - Instapay	10.00		2,445,948.35Cr
12-18-2025		Fund Transfer - Instapay 200995	50,000.00		2,395,948.35Cr
12-18-2025		Service Charge - Instapay	10.00		2,395,938.35Cr
12-18-2025		Fund Transfer - Instapay 200996	50,000.00		2,345,938.35Cr
12-18-2025		Service Charge - Instapay	10.00		2,345,928.35Cr



Partners Through Generations

12-18-2025		Fund Transfer - Instapay 200997	30,000.00	2,315,928.35Cr
12-18-2025		Service Charge - Instapay	10.00	2,315,918.35Cr
12-18-2025		FUND TRANSFER	200.00	2,315,718.35Cr
12-18-2025		CHECK DEPOSIT		4,265,718.35Cr
12-18-2025	1200001843	Check Issuance 1200001843	98,334.00	4,167,384.35Cr
12-18-2025	1200001934	Check Issuance 1200001934	196,667.00	3,970,717.35Cr
12-18-2025		Fund Transfer - Instapay 201588	50,000.00	3,920,717.35Cr
12-18-2025		Service Charge - Instapay	10.00	3,920,707.35Cr
12-18-2025		Fund Transfer - Instapay 201589	50,000.00	3,870,707.35Cr
12-18-2025		Service Charge - Instapay	10.00	3,870,697.35Cr
12-18-2025		Fund Transfer - Instapay 201606	50,000.00	3,820,697.35Cr
12-18-2025		Service Charge - Instapay	10.00	3,820,687.35Cr
12-19-2025		Fund Transfer - Instapay 202452	50,000.00	3,770,687.35Cr
12-19-2025		Service Charge - Instapay	10.00	3,770,677.35Cr
12-19-2025		CHECK DEPOSIT		4,410,677.35Cr
12-19-2025		CHECK DEPOSIT		4,433,927.35Cr
12-19-2025		FUND TRANSFER - RCBC		4,503,927.35Cr
12-19-2025		Fund Transfer - Instapay 200662	50,000.00	4,453,927.35Cr
12-19-2025		Service Charge - Instapay	10.00	4,453,917.35Cr
12-19-2025		Fund Transfer - Instapay 200667	50,000.00	4,403,917.35Cr
12-19-2025		Service Charge - Instapay	10.00	4,403,907.35Cr
12-19-2025		CHECK DEPOSIT		4,519,564.39Cr
12-19-2025	1200001908	Check Issuance 1200001908	201,666.67	4,317,897.72Cr
12-19-2025	1200001806	Check Issuance 1200001806	236,166.00	4,081,731.72Cr
12-22-2025		Fund Transfer - Instapay 200415	50,000.00	4,031,731.72Cr
12-22-2025		Service Charge - Instapay	10.00	4,031,721.72Cr
12-22-2025		Fund Transfer - Instapay 200476	50,000.00	3,981,721.72Cr
12-22-2025		Service Charge - Instapay	10.00	3,981,711.72Cr
12-22-2025		Fund Transfer - Instapay 201404	50,000.00	3,931,711.72Cr
12-22-2025		Service Charge - Instapay	10.00	3,931,701.72Cr
12-22-2025		CHECK DEPOSIT		3,935,868.39Cr
12-22-2025		CHECK DEPOSIT		3,941,468.39Cr
12-22-2025		CHECK DEPOSIT		3,948,468.39Cr
<hr/>			<hr/>	
Page Total Credit :			2,815,673.71	
Page Total Debit :			1,363,173.67	

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC



Partners Through Generations

G1 Sub Head Code : 12104
 B/F Balance : 3,948,468.39Cr
 Prg Review date : 01-01-2099

DEMAND DEPOSIT

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-22-2025		CHECK DEPOSIT		50,416.66	3,998,885.05Cr
12-22-2025		Check Deposit	170,000.00		4,168,885.05Cr
12-22-2025		FUND TRANSFER - RCBC	100,000.00		4,268,885.05Cr
12-22-2025		CHECK DEPOSIT	232,000.00		4,500,885.05Cr
12-22-2025		CHECK DEPOSIT	67,500.00		4,568,385.05Cr
12-22-2025		Fund Transfer - Instapay 201422	50,000.00		4,518,385.05Cr
12-22-2025		Service Charge - Instapay	10.00		4,518,375.05Cr
12-22-2025		Fund Transfer - Instapay 201423	50,000.00		4,468,375.05Cr
12-22-2025		Service Charge - Instapay	10.00		4,468,365.05Cr
12-22-2025		Fund Transfer - Instapay 201424	50,000.00		4,418,365.05Cr
12-22-2025		Service Charge - Instapay	10.00		4,418,355.05Cr
12-22-2025		Fund Transfer - Instapay 201425	50,000.00		4,368,355.05Cr
12-22-2025		Service Charge - Instapay	10.00		4,368,345.05Cr
12-22-2025		Fund Transfer - Instapay 201427	50,000.00		4,318,345.05Cr
12-22-2025		Service Charge - Instapay	10.00		4,318,335.05Cr
12-22-2025		Fund Transfer - Instapay 201432	50,000.00		4,268,335.05Cr
12-22-2025		Service Charge - Instapay	10.00		4,268,325.05Cr
12-22-2025		Fund Transfer - Instapay 201433	50,000.00		4,218,325.05Cr
12-22-2025		Service Charge - Instapay	10.00		4,218,315.05Cr
12-22-2025		Fund Transfer - Instapay 201434	50,000.00		4,168,315.05Cr
12-22-2025		Service Charge - Instapay	10.00		4,168,305.05Cr
12-22-2025		Fund Transfer - Instapay 201445	50,000.00		4,118,305.05Cr
12-22-2025		Service Charge - Instapay	10.00		4,118,295.05Cr
12-22-2025		Fund Transfer - Instapay 201446	14,000.00		4,104,295.05Cr
12-22-2025		Service Charge - Instapay	10.00		4,104,285.05Cr
12-22-2025		Fund Transfer - Instapay 201447	50,000.00		4,054,285.05Cr
12-22-2025		Service Charge - Instapay	10.00		4,054,275.05Cr
12-22-2025		Fund Transfer - Instapay 201448	50,000.00		4,004,275.05Cr
12-22-2025		Service Charge - Instapay	10.00		4,004,265.05Cr
12-22-2025		Fund Transfer - Instapay 201453	35,000.00		3,969,265.05Cr
12-22-2025		Service Charge - Instapay	10.00		3,969,255.05Cr
12-22-2025	1200001748	Check Issuance 1200001748	572,500.00		3,396,755.05Cr
12-22-2025	1200001794	Check Issuance 1200001794	575,000.00		2,821,755.05Cr
12-22-2025		Fund Transfer - Instapay 201607	50,000.00		2,771,755.05Cr
12-22-2025		Service Charge - Instapay	10.00		2,771,745.05Cr
12-22-2025		Fund Transfer - Instapay 201608	50,000.00		2,721,745.05Cr
12-22-2025		Service Charge - Instapay	10.00		2,721,735.05Cr
12-22-2025		Fund Transfer - Instapay 201609	50,000.00		2,671,735.05Cr
12-22-2025		Service Charge - Instapay	10.00		2,671,725.05Cr
12-22-2025		Fund Transfer - Instapay 201610	3,000.00		2,668,725.05Cr



Partners Through Generations

Page Total Credit : 619,916.66
 Page Total Debit : 1,899,660.00

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 2,668,725.05Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-22-2025		Service Charge - Instapay	10.00		2,668,715.05Cr
12-22-2025		Fund Transfer - Instapay 201808	50,000.00		2,618,715.05Cr
12-22-2025		Service Charge - Instapay	10.00		2,618,705.05Cr
12-22-2025		Fund Transfer - Instapay 201809	50,000.00		2,568,705.05Cr
12-22-2025		Service Charge - Instapay	10.00		2,568,695.05Cr
12-22-2025		Fund Transfer - Instapay 201811	50,000.00		2,518,695.05Cr
12-22-2025		Service Charge - Instapay	10.00		2,518,685.05Cr
12-22-2025		Fund Transfer - Instapay UNION BANK 245634		50,000.00	2,568,685.05Cr
12-22-2025		Fund Transfer - Instapay UNION BANK 117517		50,000.00	2,618,685.05Cr
12-22-2025		Fund Transfer - Instapay UNION BANK 239050		50,000.00	2,668,685.05Cr
12-22-2025		Fund Transfer - Instapay UNION BANK 636864		50,000.00	2,718,685.05Cr
12-22-2025		Fund Transfer - Instapay UNION BANK 494861		50,000.00	2,768,685.05Cr
12-22-2025		Fund Transfer - Instapay UNION BANK 448434		50,000.00	2,818,685.05Cr
12-22-2025		Fund Transfer - Instapay UNION BANK 976532		50,000.00	2,868,685.05Cr
12-23-2025	6000391910	Returned Check - Other Bank	5,600.00		2,863,085.05Cr
12-23-2025	6000336226	Returned Check - Other Bank	7,000.00		2,856,085.05Cr
12-23-2025		CHECK DEPOSIT		35,750.00	2,891,835.05Cr
12-23-2025		CHECK DEPOSIT		140,000.00	3,031,835.05Cr
12-23-2025		Fund Transfer - Instapay UNION BANK 179030		40,000.00	3,071,835.05Cr
12-23-2025		Fund Transfer - Instapay G-XCHANGE, INC. 226150		20,000.00	3,091,835.05Cr
12-23-2025	1200001621	Check Issuance 1200001621	7,500.00		3,084,335.05Cr
12-23-2025		Fund Transfer - Instapay BDO UNIBANK, INC 911856		50,000.00	3,134,335.05Cr
12-26-2025		Fund Transfer - Instapay 200253	50,000.00		3,084,335.05Cr
12-26-2025		Service Charge - Instapay	10.00		3,084,325.05Cr
12-26-2025		Fund Transfer - Instapay 200254	50,000.00		3,034,325.05Cr



Partners Through Generations

12-26-2025	Service Charge - Instapay	10.00	3,034,315.05Cr
12-26-2025	Fund Transfer - Instapay 200512	50,000.00	2,984,315.05Cr
12-26-2025	Service Charge - Instapay	10.00	2,984,305.05Cr
12-26-2025	CHECK DEPOSIT	201,666.66	3,185,971.71Cr
12-26-2025	CHECK DEPOSIT	300,000.00	3,485,971.71Cr
12-26-2025	CHECK DEPOSIT	50,416.66	3,536,388.37Cr
12-26-2025	CHECK DEPOSIT	50,416.66	3,586,805.03Cr
12-26-2025	Check Deposit	166,250.00	3,753,055.03Cr
12-26-2025	Transfer/Reversal from Pesonet	261,623.04	4,014,678.07Cr
12-26-2025	CHECK DEPOSIT	96,133.93	4,110,812.00Cr
12-26-2025	CHECK DEPOSIT	22,396.23	4,133,208.23Cr
12-26-2025	Fund Transfer - Instapay 201329	16,000.00	4,117,208.23Cr
12-26-2025	Service Charge - Instapay	10.00	4,117,198.23Cr
12-26-2025	Fund Transfer - Instapay 201331	50,000.00	4,067,198.23Cr
12-26-2025	Service Charge - Instapay	10.00	4,067,188.23Cr
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Page Total Credit :		1,784,653.18	
Page Total Debit :		386,190.00	

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service Outlet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 4,067,188.23Cr
 Peg Review date : 01-01-2099

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-26-2025		Fund Transfer - Instapay 201332	50,000.00		4,017,188.23Cr
12-26-2025		Service Charge - Instapay	10.00		4,017,178.23Cr
12-26-2025		Fund Transfer - Instapay 201333	50,000.00		3,967,178.23Cr
12-26-2025		Service Charge - Instapay	10.00		3,967,168.23Cr
12-26-2025		Fund Transfer - Instapay 201334	50,000.00		3,917,168.23Cr
12-26-2025		Service Charge - Instapay	10.00		3,917,158.23Cr
12-26-2025		Fund Transfer - Instapay 201335	50,000.00		3,867,158.23Cr
12-26-2025		Service Charge - Instapay	10.00		3,867,148.23Cr
12-26-2025		Fund Transfer - Instapay 201336	50,000.00		3,817,148.23Cr
12-26-2025		Service Charge - Instapay	10.00		3,817,138.23Cr



Partners Through Generations

12-26-2025		Fund Transfer - Instapay 201337	50,000.00	3,767,138.23Cr
12-26-2025		Service Charge - Instapay	10.00	3,767,128.23Cr
12-26-2025	1200001436	Check Issuance 1200001436	110,833.34	3,656,294.89Cr
12-26-2025	1200001653	Check Issuance 1200001653	170,000.00	3,486,294.89Cr
12-26-2025	1200001781	Check Issuance 1200001781	350,000.00	3,136,294.89Cr
12-26-2025	1200001886	Check Issuance 1200001886	447,916.67	2,688,378.22Cr
12-26-2025		Fund Transfer - Instapay 202898	50,000.00	2,638,378.22Cr
12-26-2025		Service Charge - Instapay	10.00	2,638,368.22Cr
12-26-2025		Fund Transfer - Instapay 202900	50,000.00	2,588,368.22Cr
12-26-2025		Service Charge - Instapay	10.00	2,588,358.22Cr
12-26-2025		Fund Transfer - Instapay 202904	50,000.00	2,538,358.22Cr
12-26-2025		Service Charge - Instapay	10.00	2,538,348.22Cr
12-26-2025		Fund Transfer - Instapay 202906	50,000.00	2,488,348.22Cr
12-26-2025		Service Charge - Instapay	10.00	2,488,338.22Cr
12-26-2025		Fund Transfer - Instapay 202908	50,000.00	2,438,338.22Cr
12-26-2025		Service Charge - Instapay	10.00	2,438,328.22Cr
12-26-2025		Fund Transfer - Instapay 202909	50,000.00	2,388,328.22Cr
12-26-2025		Service Charge - Instapay	10.00	2,388,318.22Cr
12-26-2025		Fund Transfer - Instapay 202911	50,000.00	2,338,318.22Cr
12-26-2025		Service Charge - Instapay	10.00	2,338,308.22Cr
12-26-2025		Fund Transfer - Instapay 202914	50,000.00	2,288,308.22Cr
12-26-2025		Service Charge - Instapay	10.00	2,288,298.22Cr
12-26-2025		Fund Transfer - Instapay 202916	3,334.00	2,284,964.22Cr
12-26-2025		Service Charge - Instapay	10.00	2,284,954.22Cr
12-29-2025		Fund Transfer - Instapay BDO UNIBANK, INC 497759	9,970.00	2,294,924.22Cr
12-29-2025	152433	Returned Check - Other Bank	201,666.66	2,093,257.56Cr
12-29-2025		CHECK DEPOSIT	20,000.00	2,113,257.56Cr
12-29-2025	1200001735	Check Issuance 1200001735	555,555.55	1,557,702.01Cr
12-29-2025		Fund Transfer - Instapay 202202	50,000.00	1,507,702.01Cr
12-29-2025		Service Charge - Instapay	10.00	1,507,692.01Cr

Page Total Credit : 29,970.00
 Page Total Debit : 2,589,466.22

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
 Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
 G1 Sub Head Code : 12104 DEMAND DEPOSIT
 B/F Balance : 1,507,692.01Cr
 Peg Review date : 01-01-2099



Partners Through Generations

Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-29-2025		Fund Transfer - Instapay 202206	15,000.00		1,492,692.01Cr
12-29-2025		Service Charge - Instapay	10.00		1,492,682.01Cr
12-29-2025		Fund Transfer - Instapay 204054	50,000.00		1,442,682.01Cr
12-29-2025		Service Charge - Instapay	10.00		1,442,672.01Cr
12-29-2025		FUND TRANSFER - RCBC		40,000.00	1,482,672.01Cr
12-29-2025		WITHHOLDING TAX FROM INTEREST EARNED	115.32		1,482,556.69Cr
12-29-2025		INTEREST EARNED		576.62	1,483,133.31Cr
01-02-2026	6000156915	Returned Check - Other Bank	20,000.00		1,463,133.31Cr
01-02-2026		CHECK DEPOSIT		17,500.00	1,480,633.31Cr
01-02-2026		CHECK DEPOSIT		59,166.67	1,539,799.98Cr
01-02-2026		CHECK DEPOSIT		116,666.66	1,656,466.64Cr
01-02-2026		Check Deposit		141,666.67	1,798,133.31Cr
01-02-2026		CASH DEPOSIT - OVER THE COUNTER		20,000.00	1,818,133.31Cr
01-02-2026		FUND TRANSFER - RCBC		95,000.00	1,913,133.31Cr
01-02-2026		Fund Transfer - Instapay 200544	50,000.00		1,863,133.31Cr
01-02-2026		Service Charge - Instapay	10.00		1,863,123.31Cr
01-02-2026		Fund Transfer - Instapay 200552	50,000.00		1,813,123.31Cr
01-02-2026		Service Charge - Instapay	10.00		1,813,113.31Cr
01-02-2026	1200001067	Check Issuance 1200001067	81,600.00		1,731,513.31Cr
01-02-2026	1200001695	Check Issuance 1200001695	189,583.34		1,541,929.97Cr
01-02-2026	1200001909	Check Issuance 1200001909	201,666.67		1,340,263.30Cr
01-02-2026	1200001817	Check Issuance 1200001817	287,500.00		1,052,763.30Cr
01-02-2026	1200001835	Check Issuance 1200001835	700,000.00		352,763.30Cr
<hr/>					
Date		Limits(S.L.+TODs)	Draw Power	Int Rate	
11-01-2025		0.00	0.00	0.0000	
<hr/>					
		Page Total Credit : 490,576.62			
		Page Total Debit : 1,645,505.33			
		Closing Balance : 352,763.30			
		Total Credit : 62,909,342.92			
		Total Debit : 63,793,868.88			



Partners Through Generations

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RCBC RELIANCE

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Customer Account Ledger Report From 11-01-2025 to 01-04-2026

Service OutLet : 0611 RELIANCE
Account No : 0000007590685789 PHP NEW MULTIPLICITY NET OPC
G1 Sub Head Code : 12104 DEMAND DEPOSIT
B/F Balance : 352,763.30Cr
Peg Review date : 01-01-2099

Signature :