



Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
02 Jun 2025	IB FUND TRANSFER 3RD		-	3,186.00	2,307,339.67
02 Jun 2025	Book Transfer Third Party 02-06-2025 09:06:50	060225	99,000.00	-	2,208,339.67
02 Jun 2025	IB FUND TRANSFER 3RD		-	589.00	2,208,928.67
02 Jun 2025	CA CASH DEPOSIT		-	1,000,000.00	3,208,928.67
02 Jun 2025	CA CASH DEPOSIT		-	1,000,000.00	4,208,928.67
02 Jun 2025	CA CSH CHQ	0018738	100,000.00	-	4,108,928.67
02 Jun 2025	Book Transfer Third Party 02-06-2025 10:06:38	060225	9,500.00	-	4,099,428.67
02 Jun 2025	CA LOCAL CHQ DEPOSIT		-	500,000.00	4,599,428.67
02 Jun 2025	CA DR INW CLR-UpdPM	0017829	162,500.00	-	4,436,928.67
02 Jun 2025	CA DR INW CLR-UpdPM	0018897	149,859.91	-	4,287,068.76
02 Jun 2025	CA DR INW CLR-UpdPM	0017662	128,591.02	-	4,158,477.74
02 Jun 2025	CA DR INW CLR-UpdPM	0016507	128,591.02	-	4,029,886.72
02 Jun 2025	CA DR INW CLR-UpdPM	0018740	89,812.58	-	3,940,074.14
02 Jun 2025	CA DR INW CLR-UpdPM	0018900	81,675.00	-	3,858,399.14
02 Jun 2025	CA DR INW CLR-UpdPM	0015320	58,333.33	-	3,800,065.81
02 Jun 2025	CA DR INW CLR-UpdPM	0016251	48,958.33	-	3,751,107.48
02 Jun 2025	CA DR INW CLR-UpdPM	0018741	41,948.25	-	3,709,159.23
02 Jun 2025	CA DR INW CLR-UpdPM	0018699	35,280.00	-	3,673,879.23
02 Jun 2025	CA DR INW CLR-UpdPM	0018886	12,000.00	-	3,661,879.23
02 Jun 2025	CA DR INW CLR-UpdPM	0017540	544,444.44	-	3,117,434.79

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Date From	Date To
01 Jun 2025	30 Jun 2025
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559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
02 Jun 2025	CA DR INW CLR-UpldPM	0016930	443,750.00	-	2,673,684.79
02 Jun 2025	CA DR INW CLR-UpldPM	0018899	376,508.04	-	2,297,176.75
02 Jun 2025	CA DR INW CLR-UpldPM	0015305	340,277.74	-	1,956,899.01
02 Jun 2025	Book Transfer Third Party 02-06-2025 06:06:04	060225	4,952.67	-	1,951,946.34
02 Jun 2025	Book Transfer Third Party 02-06-2025 06:06:29	060225	3,300.00	-	1,948,646.34
02 Jun 2025	Book Transfer Third Party 02-06-2025 02:06:56	060225	9,871.00	-	1,938,775.34
02 Jun 2025	Book Transfer Third Party 02-06-2025 02:06:03	060225	10,000.00	-	1,928,775.34
02 Jun 2025	Book Transfer Third Party 02-06-2025 06:06:13	060225	11,253.96	-	1,917,521.38
02 Jun 2025	Book Transfer Third Party 02-06-2025 06:06:55	060225	2,000.00	-	1,915,521.38
02 Jun 2025	Book Transfer Third Party 02-06-2025 06:06:21	060225	13,272.75	-	1,902,248.63
02 Jun 2025	Book Transfer Third Party 02-06-2025 05:06:24	060225	45,000.00	-	1,857,248.63
02 Jun 2025	Book Transfer Third Party 02-06-2025 06:06:48	060225	1,079.00	-	1,856,169.63
03 Jun 2025	ISO INSTAPAY Receive	Instapay-GXI-514323	-	2,000.00	1,858,169.63
03 Jun 2025	CA CSH CHQ	0018754	20,000.00	-	1,838,169.63
03 Jun 2025	CA CASH DEPOSIT		-	600,000.00	2,438,169.63
03 Jun 2025	CA DEBIT BY CHEQUE	0018753	20,000.00	-	2,418,169.63
03 Jun 2025	Book Transfer Third Party 03-06-2025 12:06:02	060325	6,630.80	-	2,411,538.83
03 Jun 2025	CA CSH CHQ	0018752	14,607.01	-	2,396,931.82
03 Jun 2025	CA DR INW CLR-UpldPM	0018694	624,634.04	-	1,772,297.78
03 Jun 2025	CA DR INW CLR-UpldPM	0016580	270,833.33	-	1,501,464.45

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
03 Jun 2025	CA DR INW CLR-UpldPM	0016625	162,500.00	-	1,338,964.45
03 Jun 2025	CA DR INW CLR-UpldPM	0017638	116,700.00	-	1,222,264.45
03 Jun 2025	CA DR INW CLR-UpldPM	0018749	104,805.80	-	1,117,458.65
03 Jun 2025	CA DR INW CLR-UpldPM	0018739	78,421.87	-	1,039,036.78
03 Jun 2025	CA DR INW CLR-UpldPM	0016007	58,333.33	-	980,703.45
03 Jun 2025	CA DR INW CLR-UpldPM	0018695	34,219.31	-	946,484.14
03 Jun 2025	CA DR INW CLR-UpldPM	0018855	29,584.00	-	916,900.14
03 Jun 2025	CA DR INW CLR-UpldPM	0018743	20,204.80	-	896,695.34
03 Jun 2025	CA DR INW CLR-UpldPM	0018755	16,650.00	-	880,045.34
03 Jun 2025	CA DR INW CLR-UpldPM	0018745	14,230.94	-	865,814.40
03 Jun 2025	CA DR INW CLR-UpldPM	0018746	3,538.89	-	862,275.51
03 Jun 2025	CA DR INW CLR-UpldPM	0018750	2,800.91	-	859,474.60
03 Jun 2025	CA DR INW CLR-UpldPM	0018747	2,095.49	-	857,379.11
04 Jun 2025	Book Transfer Third Party 03-06-2025 12:06:38	060325	2,450.00	-	854,929.11
04 Jun 2025	Book Transfer Third Party 03-06-2025 06:06:58	060325	5,000.00	-	849,929.11
04 Jun 2025	Book Transfer Third Party 03-06-2025 12:06:29	060325	2,800.00	-	847,129.11
04 Jun 2025	Book Transfer Third Party 03-06-2025 06:06:01	060325	3,596.00	-	843,533.11
04 Jun 2025	Book Transfer Third Party 03-06-2025 06:06:10	060325	9,722.02	-	833,811.09
04 Jun 2025	Book Transfer Third Party 03-06-2025 12:06:48	060325	4,200.00	-	829,611.09
04 Jun 2025	Book Transfer Third Party 03-06-2025 06:06:10	060325	32,998.55	-	796,612.54

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Account Report

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
04 Jun 2025	Book Transfer Third Party 03-06-2025 06:06:20	060325	4,210.00	-	792,402.54
04 Jun 2025	Book Transfer Third Party 03-06-2025 12:06:11	060325	10,150.00	-	782,252.54
04 Jun 2025	Book Transfer Third Party 03-06-2025 06:06:45	060325	12,000.00	-	770,252.54
04 Jun 2025	Book Transfer Third Party 03-06-2025 12:06:20	060325	7,350.00	-	762,902.54
04 Jun 2025	Book Transfer Third Party 03-06-2025 06:06:19	060325	9,874.00	-	753,028.54
04 Jun 2025	IB FUND TRANSFER 3RD		-	102.59	753,131.13
04 Jun 2025	IB FUND TRANSFER 3RD		-	2,274.00	755,405.13
04 Jun 2025	IB FUND TRANSFER 3RD		-	2,306.05	757,711.18
04 Jun 2025	CA CASH DEPOSIT		-	500,000.00	1,257,711.18
04 Jun 2025	Book Transfer Third Party 04-06-2025 02:06:49	060425	28,861.39	-	1,228,849.79
04 Jun 2025	IB FUND TRANSFER 3RD		-	9,200.00	1,238,049.79
04 Jun 2025	CA DR INW CLR-UpldPM	0015254	200,000.00	-	1,038,049.79
04 Jun 2025	CA DR INW CLR-UpldPM	0018759	129,419.07	-	908,630.72
04 Jun 2025	CA DR INW CLR-UpldPM	0017922	75,000.00	-	833,630.72
04 Jun 2025	CA DR INW CLR-UpldPM	0014569	58,333.33	-	775,297.39
04 Jun 2025	CA DR INW CLR-UpldPM	0018757	28,126.72	-	747,170.67
04 Jun 2025	CA DR INW CLR-UpldPM	0018756	21,896.12	-	725,274.55
05 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:36	060525	29,500.00	-	695,774.55
05 Jun 2025	Book Transfer Third Party 04-06-2025 05:06:56	060425	2,383.00	-	693,391.55
05 Jun 2025	Book Transfer Third Party 04-06-2025 05:06:04	060425	4,804.25	-	688,587.30

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
05 Jun 2025	Book Transfer Third Party 05-06-2025 09:06:05	060525	50,000.00	-	638,587.30
05 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:29	060525	22,350.00	-	616,237.30
05 Jun 2025	CA CSH CHQ	0018923	567,375.00	-	48,862.30
05 Jun 2025	CA HSE CHQ (IMD CR)		-	4,875,000.00	4,923,862.30
05 Jun 2025	CA CSH CHQ	0018924	50,000.00	-	4,873,862.30
05 Jun 2025	CA DEBIT BY CHEQUE	0018925	30,000.00	-	4,843,862.30
05 Jun 2025	CA CSH CHQ	0018558	612,929.61	-	4,230,932.69
05 Jun 2025	CA DR INW CLR-UpldPM	0018762	550,000.00	-	3,680,932.69
05 Jun 2025	CA DR INW CLR-UpldPM	0016378	58,333.33	-	3,622,599.36
05 Jun 2025	CA DR INW CLR-UpldPM	0018763	54,707.14	-	3,567,892.22
05 Jun 2025	CA DR INW CLR-UpldPM	0018213	7,443.65	-	3,560,448.57
06 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:10	060525	8,600.00	-	3,551,848.57
06 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:07	060525	5,000.00	-	3,546,848.57
06 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:48	060525	8,050.00	-	3,538,798.57
06 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:43	060525	6,000.00	-	3,532,798.57
06 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:11	060525	20,853.00	-	3,511,945.57
06 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:52	060525	15,316.00	-	3,496,629.57
06 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:31	060525	65,922.69	-	3,430,706.88
06 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:36	060525	5,000.00	-	3,425,706.88
06 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:01	060525	4,936.00	-	3,420,770.88

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
06 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:15	060525	30,000.00	-	3,390,770.88
06 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:53	060525	38,500.00	-	3,352,270.88
06 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:44	060525	282,659.22	-	3,069,611.66
06 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:41	060525	3,500.00	-	3,066,111.66
06 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:10	060525	9,973.19	-	3,056,138.47
06 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:22	060525	9,560.00	-	3,046,578.47
06 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:37	060525	3,000.00	-	3,043,578.47
07 Jun 2025	Book Transfer Third Party 06-06-2025 05:06:42	060625	4,998.00	-	3,038,580.47
09 Jun 2025	Book Transfer Third Party 07-06-2025 12:06:49	060725	2,323.00	-	3,036,257.47
09 Jun 2025	Book Transfer Third Party 07-06-2025 12:06:30	060725	2,383.00	-	3,033,874.47
09 Jun 2025	Book Transfer Third Party 05-06-2025 10:06:34	060525	18,163.27	-	3,015,711.20
09 Jun 2025	CA CASH DEPOSIT		-	500,000.00	3,515,711.20
09 Jun 2025	CA CSH CHQ	0018773	30,000.00	-	3,485,711.20
09 Jun 2025	CA CASH DEPOSIT		-	300,000.00	3,785,711.20
09 Jun 2025	CA DR INW CLR-UpldPM	0017905	680,555.56	-	3,105,155.64
09 Jun 2025	CA DR INW CLR-UpldPM	0018106	300,000.00	-	2,805,155.64
09 Jun 2025	CA DR INW CLR-UpldPM	0017250	196,666.67	-	2,608,488.97
09 Jun 2025	CA DR INW CLR-UpldPM	0017262	196,666.67	-	2,411,822.30
09 Jun 2025	CA DR INW CLR-UpldPM	0015669	150,000.00	-	2,261,822.30
09 Jun 2025	CA DR INW CLR-UpldPM	0018443	136,112.00	-	2,125,710.30

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Account Report

PHP

Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Jun 2025	Date To	30 Jun 2025
Total Debit	559	Total Credit	87
Begin Balance	2,304,153.67	End Balance	4,441,414.39
Sub Account Type	-	Branch	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
09 Jun 2025	CA DR INW CLR-UpldPM	0017274	113,333.33	-	2,012,376.97
09 Jun 2025	CA DR INW CLR-UpldPM	0018502	73,444.05	-	1,938,932.92
09 Jun 2025	CA DR INW CLR-UpldPM	0016391	64,166.67	-	1,874,766.25
09 Jun 2025	CA DR INW CLR-UpldPM	0018413	58,334.00	-	1,816,432.25
09 Jun 2025	CA DR INW CLR-UpldPM	0018135	58,333.33	-	1,758,098.92
09 Jun 2025	CA DR INW CLR-UpldPM	0017372	58,333.33	-	1,699,765.59
09 Jun 2025	CA DR INW CLR-UpldPM	0018210	52,000.00	-	1,647,765.59
09 Jun 2025	CA DR INW CLR-UpldPM	0016020	35,000.00	-	1,612,765.59
09 Jun 2025	CA DR INW CLR-UpldPM	0018380	32,717.25	-	1,580,048.34
09 Jun 2025	CA DR INW CLR-UpldPM	0018764	27,150.50	-	1,552,897.84
09 Jun 2025	CA DR INW CLR-UpldPM	0018765	21,858.08	-	1,531,039.76
09 Jun 2025	CA DR INW CLR-UpldPM	0018760	20,625.00	-	1,510,414.76
09 Jun 2025	Book Transfer Third Party 09-06-2025 04:06:47	060925	24,982.93	-	1,485,431.83
10 Jun 2025	CA CASH DEPOSIT		-	20,000.00	1,505,431.83
10 Jun 2025	CA CASH DEPOSIT		-	180,000.00	1,685,431.83
10 Jun 2025	CA CASH DEPOSIT		-	170,000.00	1,855,431.83
10 Jun 2025	CA CASH DEPOSIT		-	590,000.00	2,445,431.83
10 Jun 2025	ISO INSTAPAY Receive	Instapay-MET-306502	-	30,000.00	2,475,431.83
10 Jun 2025	CA CSH CHQ	0018932	1,891,100.00	-	584,331.83
10 Jun 2025	IB FUND TRANSFER 3RD		-	65,000.00	649,331.83

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INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
10 Jun 2025	CA CASH DEPOSIT		-	50,000.00	699,331.83
10 Jun 2025	CA CASH DEPOSIT		-	70,000.00	769,331.83
10 Jun 2025	CA CASH DEPOSIT		-	50,000.00	819,331.83
10 Jun 2025	CA CASH DEPOSIT		-	12,000.00	831,331.83
10 Jun 2025	CA CASH DEPOSIT		-	70,000.00	901,331.83
10 Jun 2025	CA CASH DEPOSIT		-	850,000.00	1,751,331.83
10 Jun 2025	CA DR INW CLR-UpldPM	0018702	479,166.67	-	1,272,165.16
10 Jun 2025	CA DR INW CLR-UpldPM	0018466	340,277.78	-	931,887.38
10 Jun 2025	CA DR INW CLR-UpldPM	0017214	196,666.67	-	735,220.71
10 Jun 2025	CA DR INW CLR-UpldPM	0010072	74,812.50	-	660,408.21
10 Jun 2025	CA DR INW CLR-UpldPM	0018777	65,803.64	-	594,604.57
10 Jun 2025	CA DR INW CLR-UpldPM	0016805	58,333.33	-	536,271.24
10 Jun 2025	CA DR INW CLR-UpldPM	0018776	42,080.52	-	494,190.72
10 Jun 2025	CA DR INW CLR-UpldPM	0018769	30,705.93	-	463,484.79
10 Jun 2025	CA DR INW CLR-UpldPM	0018774	29,414.03	-	434,070.76
10 Jun 2025	Book Transfer Third Party 10-06-2025 08:06:01	061025	9,857.74	-	424,213.02
10 Jun 2025	Book Transfer Third Party 10-06-2025 08:06:39	061025	3,300.00	-	420,913.02
10 Jun 2025	Book Transfer Third Party 10-06-2025 08:06:47	061025	9,621.00	-	411,292.02
10 Jun 2025	Book Transfer Third Party 10-06-2025 08:06:19	061025	4,750.00	-	406,542.02
10 Jun 2025	Book Transfer Third Party 10-06-2025 08:06:31	061025	4,500.00	-	402,042.02

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Account Report

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Account Number	Account Type
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INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
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559	87
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2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
10 Jun 2025	Book Transfer Third Party 10-06-2025 08:06:49	061025	2,000.00	-	400,042.02
10 Jun 2025	Book Transfer Third Party 10-06-2025 08:06:14	061025	20,000.00	-	380,042.02
11 Jun 2025	Book Transfer Third Party 10-06-2025 11:06:54	061025	32,000.00	-	348,042.02
11 Jun 2025	Book Transfer Third Party 10-06-2025 08:06:05	061025	5,000.00	-	343,042.02
11 Jun 2025	Book Transfer Third Party 10-06-2025 01:06:30	061025	9,442.82	-	333,599.20
11 Jun 2025	Book Transfer Third Party 10-06-2025 08:06:12	061025	50,000.00	-	283,599.20
11 Jun 2025	Book Transfer Third Party 10-06-2025 08:06:53	061025	3,410.00	-	280,189.20
11 Jun 2025	Book Transfer Third Party 10-06-2025 08:06:57	061025	30,000.00	-	250,189.20
11 Jun 2025	Book Transfer Third Party 10-06-2025 08:06:10	061025	6,590.00	-	243,599.20
11 Jun 2025	Book Transfer Third Party 10-06-2025 08:06:41	061025	12,230.00	-	231,369.20
11 Jun 2025	Book Transfer Third Party 11-06-2025 09:06:14	061125	9,442.82	-	221,926.38
11 Jun 2025	Book Transfer Third Party 11-06-2025 08:06:33	061125	3,000.00	-	218,926.38
11 Jun 2025	CA CASH DEPOSIT		-	1,200,000.00	1,418,926.38
11 Jun 2025	CA CASH DEPOSIT		-	1,000,000.00	2,418,926.38
11 Jun 2025	CA CASH DEPOSIT		-	500,000.00	2,918,926.38
11 Jun 2025	CA CSH CHQ	0018935	236,247.00	-	2,682,679.38
11 Jun 2025	CA CSH CHQ	0018933	280,000.00	-	2,402,679.38
11 Jun 2025	CA CSH CHQ	0018934	300,000.00	-	2,102,679.38
11 Jun 2025	CA LOCAL CHQ DEPOSIT		-	1,900,000.00	4,002,679.38
11 Jun 2025	Book Transfer Third Party 10-06-2025 08:06:22	061025	20,000.00	-	3,982,679.38

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
11 Jun 2025	Book Transfer Third Party 11-06-2025 12:06:21	061125	12,230.00	-	3,970,449.38
11 Jun 2025	Book Transfer Third Party 11-06-2025 12:06:44	061125	22,500.00	-	3,947,949.38
11 Jun 2025	Book Transfer Third Party 07-06-2025 12:06:41	060725	20,000.00	-	3,927,949.38
11 Jun 2025	CA PESO NET EPCSPLUS	PESONET-UBP-IDOP0205850-25	-	4,850,000.00	8,777,949.38
11 Jun 2025	CA DR INW CLR-UpldPM	0018798	3,000,000.00	-	5,777,949.38
11 Jun 2025	CA DR INW CLR-UpldPM	0015857	193,200.00	-	5,584,749.38
11 Jun 2025	CA DR INW CLR-UpldPM	0019106	154,627.61	-	5,430,121.77
11 Jun 2025	CA DR INW CLR-UpldPM	0017226	113,333.33	-	5,316,788.44
11 Jun 2025	CA DR INW CLR-UpldPM	0016732	108,334.00	-	5,208,454.44
11 Jun 2025	CA DR INW CLR-UpldPM	0015708	58,333.33	-	5,150,121.11
11 Jun 2025	CA DR INW CLR-UpldPM	0018800	50,000.00	-	5,100,121.11
11 Jun 2025	CA DR INW CLR-UpldPM	0019110	30,507.56	-	5,069,613.55
11 Jun 2025	CA DR INW CLR-UpldPM	0019111	28,235.63	-	5,041,377.92
11 Jun 2025	CA DR INW CLR-UpldPM	0019105	24,189.08	-	5,017,188.84
11 Jun 2025	CA DR INW CLR-UpldPM	0018775	22,329.00	-	4,994,859.84
11 Jun 2025	CA DR INW CLR-UpldPM	0018797	17,640.00	-	4,977,219.84
11 Jun 2025	CA DR INW CLR-UpldPM	0018799	17,000.00	-	4,960,219.84
11 Jun 2025	CA DR INW CLR-UpldPM	0019103	4,558.93	-	4,955,660.91
11 Jun 2025	CA DR INW CLR-UpldPM	0019108	3,133.40	-	4,952,527.51
11 Jun 2025	CA DR INW CLR-UpldPM	0018780	1,024.77	-	4,951,502.74

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
11 Jun 2025	IB FUND TRANSFER 3RD		-	9,442.82	4,960,945.56
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:47	061125	5,000.00	-	4,955,945.56
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:27	061125	4,500.00	-	4,951,445.56
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:08	061125	1,797.35	-	4,949,648.21
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:24	061125	1,797.00	-	4,947,851.21
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:53	061125	4,961.00	-	4,942,890.21
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:13	061125	14,622.50	-	4,928,267.71
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:45	061125	4,711.00	-	4,923,556.71
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:48	061125	3,000.00	-	4,920,556.71
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:19	061125	5,000.00	-	4,915,556.71
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:19	061125	15,000.00	-	4,900,556.71
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:45	061125	65,000.00	-	4,835,556.71
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:57	061125	10,502.80	-	4,825,053.91
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:52	061125	7,000.00	-	4,818,053.91
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:08	061125	26,450.00	-	4,791,603.91
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:31	061125	5,000.00	-	4,786,603.91
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:00	061125	11,912.57	-	4,774,691.34
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:41	061125	18,519.64	-	4,756,171.70
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:38	061125	5,000.00	-	4,751,171.70
11 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:29	061125	30,000.00	-	4,721,171.70

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
12 Jun 2025	Book Transfer Third Party 12-06-2025 08:06:01	06I225	3,610.00	-	4,717,561.70
12 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:44	06II25	52,150.00	-	4,665,411.70
12 Jun 2025	Book Transfer Third Party 23-05-2025 05:05:27	052325	48,909.38	-	4,616,502.32
12 Jun 2025	Book Transfer Third Party 11-06-2025 05:06:38	06II25	20,000.00	-	4,596,502.32
12 Jun 2025	Book Transfer Third Party 02-06-2025 06:06:37	060225	66,000.00	-	4,530,502.32
12 Jun 2025	Book Transfer Third Party 12-06-2025 09:06:03	06I225	14,000.00	-	4,516,502.32
12 Jun 2025	Book Transfer Third Party 12-06-2025 09:06:11	06I225	5,000.00	-	4,511,502.32
12 Jun 2025	Book Transfer Third Party 12-06-2025 02:06:25	06I225	4,800.00	-	4,506,702.32
13 Jun 2025	IB FUND TRANSFER 3RD		-	1,797.35	4,508,499.67
13 Jun 2025	CA DEBIT BY CHEQUE	0018937	32,000.00	-	4,476,499.67
13 Jun 2025	CA CSH CHQ	0018936	99,000.00	-	4,377,499.67
13 Jun 2025	IB FUND TRANSFER 3RD		-	525.00	4,378,024.67
13 Jun 2025	IB FUND TRANSFER 3RD		-	1,150.00	4,379,174.67
13 Jun 2025	IB FUND TRANSFER 3RD		-	110.00	4,379,284.67
13 Jun 2025	CA CASH DEPOSIT		-	2,500,000.00	6,879,284.67
13 Jun 2025	Book Transfer Third Party 13-06-2025 11:06:00	06I325	20,000.00	-	6,859,284.67
13 Jun 2025	Book Transfer Third Party 13-06-2025 11:06:52	06I325	50,000.00	-	6,809,284.67
13 Jun 2025	IB FUND TRANSFER 3RD		-	2,600.00	6,811,884.67
13 Jun 2025	IB FUND TRANSFER 3RD		-	1,500.00	6,813,384.67
13 Jun 2025	CA CSH CHQ	0019119	673,942.39	-	6,139,442.28

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
13 Jun 2025	CA CASH DEPOSIT		-	2,350,000.00	8,489,442.28
13 Jun 2025	Book Transfer Third Party 13-06-2025 11:06:07	061325	1,140.00	-	8,488,302.28
13 Jun 2025	Book Transfer Third Party 13-06-2025 11:06:00	061325	24,183.63	-	8,464,118.65
13 Jun 2025	CA DEBIT BY CHEQUE	0018938	60,541.00	-	8,403,577.65
13 Jun 2025	CA DR INW CLR-UpldPM	0012575	1,339,838.89	-	7,063,738.76
13 Jun 2025	CA DR INW CLR-UpldPM	0016188	750,000.00	-	6,313,738.76
13 Jun 2025	CA DR INW CLR-UpldPM	0016160	750,000.00	-	5,563,738.76
13 Jun 2025	CA DR INW CLR-UpldPM	0016487	479,166.67	-	5,084,572.09
13 Jun 2025	CA DR INW CLR-UpldPM	0014757	141,667.00	-	4,942,905.09
13 Jun 2025	CA DR INW CLR-UpldPM	0019112	70,356.16	-	4,872,548.93
13 Jun 2025	CA DR INW CLR-UpldPM	0017703	58,333.33	-	4,814,215.60
13 Jun 2025	CA DR INW CLR-UpldPM	0016818	58,333.33	-	4,755,882.27
13 Jun 2025	CA DR INW CLR-UpldPM	0017689	35,000.00	-	4,720,882.27
13 Jun 2025	CA DR INW CLR-UpldPM	0018771	23,620.00	-	4,697,262.27
13 Jun 2025	CA DR INW CLR-UpldPM	0019102	11,446.88	-	4,685,815.39
13 Jun 2025	Book Transfer Third Party 13-06-2025 07:06:13	061325	229,828.22	-	4,455,987.17
13 Jun 2025	Book Transfer Third Party 13-06-2025 07:06:38	061325	58,468.00	-	4,397,519.17
13 Jun 2025	Book Transfer Third Party 13-06-2025 07:06:07	061325	4,000.00	-	4,393,519.17
13 Jun 2025	Book Transfer Third Party 13-06-2025 07:06:29	061325	44,000.00	-	4,349,519.17
13 Jun 2025	Book Transfer Third Party 13-06-2025 07:06:48	061325	6,000.00	-	4,343,519.17

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
13 Jun 2025	Book Transfer Third Party 13-06-2025 07:06:01	061325	23,680.00	-	4,319,839.17
13 Jun 2025	Book Transfer Third Party 13-06-2025 07:06:22	061325	8,000.00	-	4,311,839.17
13 Jun 2025	Book Transfer Third Party 13-06-2025 07:06:07	061325	76,223.16	-	4,235,616.01
13 Jun 2025	Book Transfer Third Party 13-06-2025 07:06:13	061325	5,000.00	-	4,230,616.01
13 Jun 2025	Book Transfer Third Party 13-06-2025 07:06:54	061325	30,800.00	-	4,199,816.01
13 Jun 2025	Book Transfer Third Party 13-06-2025 07:06:36	061325	16,229.80	-	4,183,586.21
14 Jun 2025	Book Transfer Third Party 13-06-2025 08:06:16	061325	70,000.00	-	4,113,586.21
14 Jun 2025	Book Transfer Third Party 14-06-2025 12:06:40	061425	9,976.00	-	4,103,610.21
14 Jun 2025	Book Transfer Third Party 14-06-2025 10:06:45	061425	20,000.00	-	4,083,610.21
14 Jun 2025	Book Transfer Third Party 14-06-2025 09:06:28	061425	10,000.00	-	4,073,610.21
16 Jun 2025	CA CSH CHQ	0018940	200,000.00	-	3,873,610.21
16 Jun 2025	Book Transfer Third Party 16-06-2025 10:06:39	061625	8,245.00	-	3,865,365.21
16 Jun 2025	CA CSH CHQ	0018942	32,000.00	-	3,833,365.21
16 Jun 2025	CA CASH DEPOSIT		-	200,000.00	4,033,365.21
16 Jun 2025	CA CASH DEPOSIT		-	200,000.00	4,233,365.21
16 Jun 2025	CA CASH DEPOSIT		-	500,000.00	4,733,365.21
16 Jun 2025	CA DR INW CLR-UpdPM	0017810	2,000,000.00	-	2,733,365.21
16 Jun 2025	CA DR INW CLR-UpdPM	0017541	544,444.44	-	2,188,920.77
16 Jun 2025	CA DR INW CLR-UpdPM	0018596	370,840.00	-	1,818,080.77
16 Jun 2025	CA DR INW CLR-UpdPM	0016879	170,000.00	-	1,648,080.77

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
16 Jun 2025	CA DR INW CLR-UpldPM	0018486	162,500.00	-	1,485,580.77
16 Jun 2025	CA DR INW CLR-UpldPM	0018237	162,500.00	-	1,323,080.77
16 Jun 2025	CA DR INW CLR-UpldPM	0014855	116,666.67	-	1,206,414.10
16 Jun 2025	CA DR INW CLR-UpldPM	0018261	108,333.33	-	1,098,080.77
16 Jun 2025	CA DR INW CLR-UpldPM	0017398	81,666.67	-	1,016,414.10
16 Jun 2025	CA DR INW CLR-UpldPM	0016033	58,333.33	-	958,080.77
16 Jun 2025	CA DR INW CLR-UpldPM	0017359	58,333.33	-	899,747.44
16 Jun 2025	CA DR INW CLR-UpldPM	0015721	46,666.67	-	853,080.77
16 Jun 2025	CA DR INW CLR-UpldPM	0016658	29,849.72	-	823,231.05
16 Jun 2025	Book Transfer Third Party 16-06-2025 08:06:12	061625	276,961.40	-	546,269.65
16 Jun 2025	Book Transfer Third Party 16-06-2025 08:06:57	061625	21,000.00	-	525,269.65
16 Jun 2025	Book Transfer Third Party 16-06-2025 08:06:05	061625	446,995.33	-	78,274.32
17 Jun 2025	IB FUND TRANSFER 3RD		-	750.00	79,024.32
17 Jun 2025	CA CASH DEPOSIT		-	70,000.00	149,024.32
17 Jun 2025	CA CASH DEPOSIT		-	60,000.00	209,024.32
17 Jun 2025	CA CASH DEPOSIT		-	40,000.00	249,024.32
17 Jun 2025	CA CASH DEPOSIT		-	120,000.00	369,024.32
17 Jun 2025	CA CASH DEPOSIT		-	4,000,000.00	4,369,024.32
17 Jun 2025	CA CASH DEPOSIT		-	4,000,000.00	8,369,024.32
17 Jun 2025	CA CASH DEPOSIT		-	23,000.00	8,392,024.32

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
17 Jun 2025	CA CASH DEPOSIT		-	9,000.00	8,401,024.32
17 Jun 2025	CA CASH DEPOSIT		-	30,000.00	8,431,024.32
17 Jun 2025	CA CASH DEPOSIT		-	140,000.00	8,571,024.32
17 Jun 2025	CA CASH DEPOSIT		-	35,000.00	8,606,024.32
17 Jun 2025	CA CASH DEPOSIT		-	49,505.00	8,655,529.32
17 Jun 2025	CA DR INW CLR-UpldPM	0016931	443,750.00	-	8,211,779.32
17 Jun 2025	CA DR INW CLR-UpldPM	0017830	162,500.00	-	8,049,279.32
17 Jun 2025	CA DR INW CLR-UpldPM	0018215	92,080.71	-	7,957,198.61
17 Jun 2025	CA DR INW CLR-UpldPM	0018426	58,334.00	-	7,898,864.61
17 Jun 2025	CA DR INW CLR-UpldPM	0016708	54,167.00	-	7,844,697.61
17 Jun 2025	IB FUND TRANSFER 3RD		-	45,000.00	7,889,697.61
17 Jun 2025	ISO INSTAPAY Receive	Instapay-EWB-839016	-	8,000.00	7,897,697.61
17 Jun 2025	IB FUND TRANSFER 3RD		-	30,000.00	7,927,697.61
17 Jun 2025	IB FUND TRANSFER 3RD		-	20,000.00	7,947,697.61
17 Jun 2025	IB FUND TRANSFER 3RD		-	7,000.00	7,954,697.61
17 Jun 2025	IB FUND TRANSFER 3RD		-	20,000.00	7,974,697.61
17 Jun 2025	IB FUND TRANSFER 3RD		-	10,000.00	7,984,697.61
17 Jun 2025	IB FUND TRANSFER 3RD		-	5,000.00	7,989,697.61
17 Jun 2025	ACH Inward Clearing Check	0017805	7,895,800.00	-	93,897.61
18 Jun 2025	IB FUND TRANSFER 3RD		-	19,300.00	113,197.61

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
18 Jun 2025	CA CASH DEPOSIT		-	500,000.00	613,197.61
18 Jun 2025	CA CASH DEPOSIT		-	2,000,000.00	2,613,197.61
18 Jun 2025	CA DEBIT BY CHEQUE	0018962	45,000.00	-	2,568,197.61
18 Jun 2025	CA DEBIT BY CHEQUE	0018959	13,797.40	-	2,554,400.21
18 Jun 2025	CA DEBIT BY CHEQUE	0018960	13,593.00	-	2,540,807.21
18 Jun 2025	CA DEBIT BY CHEQUE	0018958	32,000.00	-	2,508,807.21
18 Jun 2025	CA CSH CHQ	0018943	99,000.00	-	2,409,807.21
18 Jun 2025	CA CSH CHQ	0018961	50,000.00	-	2,359,807.21
18 Jun 2025	CA CSH CHQ	0018965	120,000.00	-	2,239,807.21
18 Jun 2025	IB FUND TRANSFER 3RD		-	1,500.00	2,241,307.21
18 Jun 2025	IB FUND TRANSFER 3RD		-	1,500.00	2,242,807.21
18 Jun 2025	IB FUND TRANSFER 3RD		-	1,900.00	2,244,707.21
18 Jun 2025	CA DR INW CLR-UpldPM	0019124	500,000.00	-	1,744,707.21
18 Jun 2025	CA DR INW CLR-UpldPM	0016581	270,833.33	-	1,473,873.88
18 Jun 2025	CA DR INW CLR-UpldPM	0018964	211,098.21	-	1,262,775.67
18 Jun 2025	CA DR INW CLR-UpldPM	0016626	162,500.00	-	1,100,275.67
18 Jun 2025	CA DR INW CLR-UpldPM	0014712	35,000.00	-	1,065,275.67
18 Jun 2025	CA DR INW CLR-UpldPM	0018130	25,000.00	-	1,040,275.67
18 Jun 2025	CA DR INW CLR-UpldPM	0019122	4,479.64	-	1,035,796.03
18 Jun 2025	Book Transfer Third Party 18-06-2025 04:06:13	061825	30,000.00	-	1,005,796.03

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
18 Jun 2025	Book Transfer Third Party 18-06-2025 05:06:34	061825	12,000.00	-	993,796.03
18 Jun 2025	Book Transfer Third Party 18-06-2025 05:06:56	061825	10,000.00	-	983,796.03
18 Jun 2025	Book Transfer Third Party 18-06-2025 04:06:06	061825	20,000.00	-	963,796.03
18 Jun 2025	Book Transfer Third Party 18-06-2025 05:06:12	061825	1,813.00	-	961,983.03
18 Jun 2025	Book Transfer Third Party 18-06-2025 04:06:25	061825	8,000.00	-	953,983.03
18 Jun 2025	Book Transfer Third Party 18-06-2025 05:06:48	061825	20,000.00	-	933,983.03
18 Jun 2025	Book Transfer Third Party 18-06-2025 05:06:43	061825	57,200.00	-	876,783.03
19 Jun 2025	Book Transfer Third Party 18-06-2025 05:06:28	061825	10,000.00	-	866,783.03
19 Jun 2025	Book Transfer Third Party 16-06-2025 06:06:48	061625	4,914.00	-	861,869.03
19 Jun 2025	Book Transfer Third Party 18-06-2025 05:06:48	061825	9,848.00	-	852,021.03
19 Jun 2025	Book Transfer Third Party 16-06-2025 06:06:28	061625	2,311.60	-	849,709.43
19 Jun 2025	Book Transfer Third Party 18-06-2025 05:06:00	061825	20,000.00	-	829,709.43
19 Jun 2025	Book Transfer Third Party 16-06-2025 06:06:33	061625	22,505.86	-	807,203.57
19 Jun 2025	Book Transfer Third Party 16-06-2025 06:06:21	061625	9,980.00	-	797,223.57
19 Jun 2025	Book Transfer Third Party 18-06-2025 05:06:05	061825	19,934.37	-	777,289.20
19 Jun 2025	CA DEBIT BY CHEQUE	0019126	43,571.52	-	733,717.68
19 Jun 2025	CA CSH CHQ	0019127	10,400.00	-	723,317.68
19 Jun 2025	CA CSH CHQ	0018560	129,791.48	-	593,526.20
19 Jun 2025	Book Transfer Third Party 18-06-2025 04:06:31	061825	7,000.00	-	586,526.20
19 Jun 2025	Book Transfer Third Party 16-06-2025 06:06:02	061625	8,700.00	-	577,826.20

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
19 Jun 2025	Book Transfer Third Party 16-06-2025 06:06:46	061625	8,000.00	-	569,826.20
19 Jun 2025	Book Transfer Third Party 16-06-2025 06:06:11	061625	17,982.00	-	551,844.20
19 Jun 2025	CA CASH DEPOSIT		-	350,000.00	901,844.20
19 Jun 2025	CA DEBIT BY CHEQUE	0018967	10,000.00	-	891,844.20
19 Jun 2025	CA DEBIT BY CHEQUE	0018966	15,000.00	-	876,844.20
19 Jun 2025	CA DR INW CLR-UpldPM	0015255	200,000.00	-	676,844.20
19 Jun 2025	CA DR INW CLR-UpldPM	0019146	6,565.00	-	670,279.20
19 Jun 2025	CA DR INW CLR-UpldPM	0019145	4,558.93	-	665,720.27
19 Jun 2025	Book Transfer Third Party 19-06-2025 06:06:52	061925	9,359.19	-	656,361.08
19 Jun 2025	Book Transfer Third Party 18-06-2025 05:06:05	061825	24,863.00	-	631,498.08
19 Jun 2025	Book Transfer Third Party 19-06-2025 10:06:04	061925	12,000.00	-	619,498.08
19 Jun 2025	Book Transfer Third Party 19-06-2025 10:06:10	061925	3,000.00	-	616,498.08
19 Jun 2025	Book Transfer Third Party 16-06-2025 06:06:54	061625	54,748.00	-	561,750.08
20 Jun 2025	Book Transfer Third Party 19-06-2025 09:06:14	061925	170,779.87	-	390,970.21
20 Jun 2025	Book Transfer Third Party 19-06-2025 09:06:37	061925	73,500.00	-	317,470.21
20 Jun 2025	CA PESO NET EPCSPLUS	PESONET-UBP-IDOP0217424-25	-	8,790,595.89	9,108,066.10
20 Jun 2025	Book Transfer Third Party 20-06-2025 09:06:27	062025	14,539.51	-	9,093,526.59
20 Jun 2025	CA LOCAL CHQ DEPOSIT		-	12,000,000.00	21,093,526.59
20 Jun 2025	CA CASH DEPOSIT		-	1,000,000.00	22,093,526.59
20 Jun 2025	CA DEBIT BY CHEQUE	0019160	505,965.12	-	21,587,561.47

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
20 Jun 2025	CA CSH CHQ	0018974	257,525.00	-	21,330,036.47
20 Jun 2025	CA CSH CHQ	0018975	50,000.00	-	21,280,036.47
20 Jun 2025	CA CSH CHQ	0018972	242,500.00	-	21,037,536.47
20 Jun 2025	CA CSH CHQ	0018973	106,000.00	-	20,931,536.47
20 Jun 2025	CA CSH CHQ	0018969	150,000.00	-	20,781,536.47
20 Jun 2025	CA CSH CHQ	0019155	129,791.47	-	20,651,745.00
20 Jun 2025	CA CSH CHQ	0018970	200,000.00	-	20,451,745.00
20 Jun 2025	CA CSH CHQ	0018968	836,467.98	-	19,615,277.02
20 Jun 2025	CA DR INW CLR-UpldPM	0015858	1,380,000.00	-	18,235,277.02
20 Jun 2025	CA DR INW CLR-UpldPM	0012577	1,339,838.89	-	16,895,438.13
20 Jun 2025	CA DR INW CLR-UpldPM	0018971	550,000.00	-	16,345,438.13
20 Jun 2025	CA DR INW CLR-UpldPM	0018778	291,035.72	-	16,054,402.41
20 Jun 2025	CA DR INW CLR-UpldPM	0019140	140,300.00	-	15,914,102.41
20 Jun 2025	CA DR INW CLR-UpldPM	0016547	116,666.67	-	15,797,435.74
20 Jun 2025	CA DR INW CLR-UpldPM	0019152	66,378.00	-	15,731,057.74
20 Jun 2025	CA DR INW CLR-UpldPM	0019170	58,059.44	-	15,672,998.30
20 Jun 2025	CA DR INW CLR-UpldPM	0019169	53,079.31	-	15,619,918.99
20 Jun 2025	CA DR INW CLR-UpldPM	0019130	27,225.00	-	15,592,693.99
20 Jun 2025	CA DR INW CLR-UpldPM	0019153	21,030.54	-	15,571,663.45
20 Jun 2025	CA DR INW CLR-UpldPM	0019161	15,956.25	-	15,555,707.20

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
20 Jun 2025	CA DR INW CLR-UpldPM	0019159	10,744.22	-	15,544,962.98
20 Jun 2025	CA DR INW CLR-UpldPM	0019147	9,000.00	-	15,535,962.98
20 Jun 2025	CA DR INW CLR-UpldPM	0019132	8,820.00	-	15,527,142.98
20 Jun 2025	CA DR INW CLR-UpldPM	0016832	8,291.96	-	15,518,851.02
20 Jun 2025	CA DR INW CLR-UpldPM	0019156	7,442.22	-	15,511,408.80
20 Jun 2025	CA DR INW CLR-UpldPM	0019154	5,946.43	-	15,505,462.37
20 Jun 2025	CA DR INW CLR-UpldPM	0019121	5,000.00	-	15,500,462.37
20 Jun 2025	CA DR INW CLR-UpldPM	0019149	4,271.52	-	15,496,190.85
20 Jun 2025	Book Transfer Third Party 20-06-2025 12:06:12	062025	26,487.26	-	15,469,703.59
20 Jun 2025	Book Transfer Third Party 20-06-2025 12:06:07	062025	64,391.80	-	15,405,311.79
20 Jun 2025	Book Transfer Third Party 20-06-2025 12:06:01	062025	113,764.03	-	15,291,547.76
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:20	062025	4,884.20	-	15,286,663.56
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:26	062025	3,000.00	-	15,283,663.56
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:27	062025	3,500.00	-	15,280,163.56
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:34	062025	8,000.00	-	15,272,163.56
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:37	062025	355,876.94	-	14,916,286.62
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:02	062025	4,978.00	-	14,911,308.62
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:38	062025	1,899.00	-	14,909,409.62
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:32	062025	9,000.00	-	14,900,409.62
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:43	062025	6,600.00	-	14,893,809.62

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:48	062025	18,213.01	-	14,875,596.61
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:19	062025	50,000.00	-	14,825,596.61
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:59	062025	134,646.24	-	14,690,950.37
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:54	062025	4,250.00	-	14,686,700.37
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:32	062025	6,500.00	-	14,680,200.37
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:14	062025	9,794.60	-	14,670,405.77
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:43	062025	39,470.00	-	14,630,935.77
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:13	062025	20,875.00	-	14,610,060.77
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:22	062025	30,720.00	-	14,579,340.77
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:13	062025	20,000.00	-	14,559,340.77
21 Jun 2025	Book Transfer Third Party 20-06-2025 10:06:26	062025	5,661.46	-	14,553,679.31
21 Jun 2025	Book Transfer Third Party 20-06-2025 08:06:41	062025	83,900.00	-	14,469,779.31
22 Jun 2025	Book Transfer Third Party 21-06-2025 11:06:48	062125	53,750.00	-	14,416,029.31
22 Jun 2025	Book Transfer Third Party 21-06-2025 11:06:36	062125	55,000.00	-	14,361,029.31
22 Jun 2025	Book Transfer Third Party 21-06-2025 11:06:24	062125	9,000.00	-	14,352,029.31
22 Jun 2025	Book Transfer Third Party 21-06-2025 11:06:34	062125	21,000.00	-	14,331,029.31
22 Jun 2025	Book Transfer Third Party 21-06-2025 11:06:59	062125	23,000.00	-	14,308,029.31
22 Jun 2025	Book Transfer Third Party 21-06-2025 11:06:25	062125	4,233.60	-	14,303,795.71
22 Jun 2025	Book Transfer Third Party 21-06-2025 11:06:50	062125	9,630.58	-	14,294,165.13
22 Jun 2025	Book Transfer Third Party 21-06-2025 11:06:42	062125	35,280.00	-	14,258,885.13

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
23 Jun 2025	Book Transfer Third Party 23-06-2025 10:06:21	062325	5,000.00	-	14,253,885.13
23 Jun 2025	Book Transfer Third Party 14-06-2025 12:06:48	061425	36,000.00	-	14,217,885.13
23 Jun 2025	Book Transfer Third Party 23-06-2025 10:06:07	062325	99,000.00	-	14,118,885.13
23 Jun 2025	CA DR INW CLR-UpldPM	0017906	680,555.56	-	13,438,329.57
23 Jun 2025	CA DR INW CLR-UpldPM	0018911	479,166.67	-	12,959,162.90
23 Jun 2025	CA DR INW CLR-UpldPM	0019174	376,508.04	-	12,582,654.86
23 Jun 2025	CA DR INW CLR-UpldPM	0019179	344,641.87	-	12,238,012.99
23 Jun 2025	CA DR INW CLR-UpldPM	0019175	289,145.09	-	11,948,867.90
23 Jun 2025	CA DR INW CLR-UpldPM	0019182	265,720.00	-	11,683,147.90
23 Jun 2025	CA DR INW CLR-UpldPM	0017263	196,666.67	-	11,486,481.23
23 Jun 2025	CA DR INW CLR-UpldPM	0019134	165,000.00	-	11,321,481.23
23 Jun 2025	CA DR INW CLR-UpldPM	0019138	165,000.00	-	11,156,481.23
23 Jun 2025	CA DR INW CLR-UpldPM	0019136	165,000.00	-	10,991,481.23
23 Jun 2025	CA DR INW CLR-UpldPM	0019178	165,000.00	-	10,826,481.23
23 Jun 2025	CA DR INW CLR-UpldPM	0015670	150,000.00	-	10,676,481.23
23 Jun 2025	CA DR INW CLR-UpldPM	0018444	136,112.00	-	10,540,369.23
23 Jun 2025	CA DR INW CLR-UpldPM	0017275	113,333.33	-	10,427,035.90
23 Jun 2025	Book Transfer Third Party 23-06-2025 05:06:45	062325	1,400.00	-	10,425,635.90
23 Jun 2025	Book Transfer Third Party 23-06-2025 05:06:39	062325	37,923.00	-	10,387,712.90
23 Jun 2025	Book Transfer Third Party 23-06-2025 09:06:10	062325	18,407.24	-	10,369,305.66

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PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

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Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
24 Jun 2025	Book Transfer Third Party 24-06-2025 12:06:32	062425	41,000.00	-	10,328,305.66
24 Jun 2025	CA CSH CHQ	0019194	50,000.00	-	10,278,305.66
24 Jun 2025	CA CSH CHQ	0019195	25,000.00	-	10,253,305.66
24 Jun 2025	CA DR INW CLR-UpldPM	0017251	196,666.67	-	10,056,638.99
24 Jun 2025	CA DR INW CLR-UpldPM	0018976	184,901.00	-	9,871,737.99
24 Jun 2025	CA DR INW CLR-UpldPM	0018977	184,481.00	-	9,687,256.99
24 Jun 2025	CA DR INW CLR-UpldPM	0019190	137,500.00	-	9,549,756.99
24 Jun 2025	CA DR INW CLR-UpldPM	0019193	124,918.20	-	9,424,838.79
24 Jun 2025	CA DR INW CLR-UpldPM	0019180	123,388.39	-	9,301,450.40
24 Jun 2025	CA DR INW CLR-UpldPM	0019191	84,000.00	-	9,217,450.40
24 Jun 2025	CA DR INW CLR-UpldPM	0019192	83,278.80	-	9,134,171.60
24 Jun 2025	CA DR INW CLR-UpldPM	0019187	54,508.93	-	9,079,662.67
24 Jun 2025	CA DR INW CLR-UpldPM	0015170	48,550.00	-	9,031,112.67
24 Jun 2025	CA DR INW CLR-UpldPM	0019100	41,208.75	-	8,989,903.92
24 Jun 2025	CA DR INW CLR-UpldPM	0018103	38,552.68	-	8,951,351.24
24 Jun 2025	CA DR INW CLR-UpldPM	0018104	35,619.11	-	8,915,732.13
24 Jun 2025	CA DR INW CLR-UpldPM	0018770	35,013.39	-	8,880,718.74
24 Jun 2025	CA DR INW CLR-UpldPM	0019183	32,061.16	-	8,848,657.58
24 Jun 2025	CA DR INW CLR-UpldPM	0019186	31,218.75	-	8,817,438.83
24 Jun 2025	CA DR INW CLR-UpldPM	0019099	30,346.61	-	8,787,092.22

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
24 Jun 2025	CA DR INW CLR-UpdPM	0019200	29,120.65	-	8,757,971.57
24 Jun 2025	CA DR INW CLR-UpdPM	0019184	26,471.52	-	8,731,500.05
24 Jun 2025	CA DR INW CLR-UpdPM	0019185	8,919.64	-	8,722,580.41
24 Jun 2025	CA DR INW CLR-UpdPM	0016109	400,337.52	-	8,322,242.89
24 Jun 2025	CA DR INW CLR-UpdPM	0019197	337,808.40	-	7,984,434.49
24 Jun 2025	CA DR INW CLR-UpdPM	0018761	213,080.35	-	7,771,354.14
24 Jun 2025	Book Transfer Third Party 24-06-2025 02:06:46	062425	5,000.00	-	7,766,354.14
24 Jun 2025	Book Transfer Third Party 24-06-2025 02:06:54	062425	5,000.00	-	7,761,354.14
24 Jun 2025	Book Transfer Third Party 24-06-2025 02:06:31	062425	22,600.00	-	7,738,754.14
24 Jun 2025	Book Transfer Third Party 24-06-2025 02:06:05	062425	9,994.75	-	7,728,759.39
24 Jun 2025	Book Transfer Third Party 24-06-2025 02:06:37	062425	5,000.00	-	7,723,759.39
24 Jun 2025	Book Transfer Third Party 24-06-2025 02:06:44	062425	6,360.00	-	7,717,399.39
24 Jun 2025	Book Transfer Third Party 24-06-2025 02:06:24	062425	10,000.00	-	7,707,399.39
24 Jun 2025	Book Transfer Third Party 23-06-2025 09:06:03	062325	19,810.45	-	7,687,588.94
24 Jun 2025	Book Transfer Third Party 24-06-2025 02:06:50	062425	36,318.00	-	7,651,270.94
24 Jun 2025	Book Transfer Third Party 23-06-2025 09:06:15	062325	10,200.00	-	7,641,070.94
24 Jun 2025	Book Transfer Third Party 24-06-2025 02:06:30	062425	9,600.00	-	7,631,470.94
25 Jun 2025	Book Transfer Third Party 25-06-2025 09:06:24	062525	41,000.00	-	7,590,470.94
25 Jun 2025	Book Transfer Third Party 25-06-2025 10:06:11	062525	31,990.00	-	7,558,480.94
25 Jun 2025	Book Transfer Third Party 25-06-2025 09:06:28	062525	50,000.00	-	7,508,480.94

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
25 Jun 2025	Book Transfer Third Party 25-06-2025 10:06:02	062525	5,000.00	-	7,503,480.94
25 Jun 2025	Book Transfer Third Party 25-06-2025 09:06:04	062525	29,829.29	-	7,473,651.65
25 Jun 2025	Book Transfer Third Party 25-06-2025 09:06:58	062525	51,205.00	-	7,422,446.65
25 Jun 2025	Book Transfer Third Party 25-06-2025 10:06:40	062525	4,988.50	-	7,417,458.15
25 Jun 2025	Book Transfer Third Party 25-06-2025 10:06:50	062525	15,611.66	-	7,401,846.49
25 Jun 2025	Book Transfer Third Party 25-06-2025 09:06:53	062525	29,537.40	-	7,372,309.09
25 Jun 2025	Book Transfer Third Party 25-06-2025 10:06:10	062525	8,000.00	-	7,364,309.09
25 Jun 2025	Book Transfer Third Party 25-06-2025 09:06:36	062525	81,835.20	-	7,282,473.89
25 Jun 2025	Book Transfer Third Party 25-06-2025 09:06:09	062525	43,681.95	-	7,238,791.94
25 Jun 2025	Book Transfer Third Party 25-06-2025 10:06:55	062525	15,000.00	-	7,223,791.94
25 Jun 2025	Book Transfer Third Party 25-06-2025 09:06:46	062525	38,657.40	-	7,185,134.54
25 Jun 2025	Book Transfer Third Party 25-06-2025 10:06:31	062525	7,759.78	-	7,177,374.76
25 Jun 2025	CA LOCAL CHQ DEPOSIT		-	2,500,000.00	9,677,374.76
25 Jun 2025	CA CSH CHQ	0019211	337,896.71	-	9,339,478.05
25 Jun 2025	CA DR INW CLR-UpldPM	0018016	58,334.00	-	9,281,144.05
25 Jun 2025	CA DR INW CLR-UpldPM	0015734	58,333.33	-	9,222,810.72
25 Jun 2025	CA DR INW CLR-UpldPM	0019203	50,000.00	-	9,172,810.72
25 Jun 2025	CA DR INW CLR-UpldPM	0018003	46,667.00	-	9,126,143.72
25 Jun 2025	CA DR INW CLR-UpldPM	0019206	35,000.00	-	9,091,143.72
25 Jun 2025	CA DR INW CLR-UpldPM	0019210	30,000.00	-	9,061,143.72

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
25 Jun 2025	CA DR INW CLR-UpldPM	0019208	30,000.00	-	9,031,143.72
25 Jun 2025	CA DR INW CLR-UpldPM	0019215	28,235.63	-	9,002,908.09
25 Jun 2025	CA DR INW CLR-UpldPM	0018786	25,795.29	-	8,977,112.80
25 Jun 2025	CA DR INW CLR-UpldPM	0018791	21,789.90	-	8,955,322.90
25 Jun 2025	CA DR INW CLR-UpldPM	0018788	17,859.19	-	8,937,463.71
25 Jun 2025	CA DR INW CLR-UpldPM	0018789	8,250.00	-	8,929,213.71
25 Jun 2025	CA DR INW CLR-UpldPM	0019198	493,504.02	-	8,435,709.69
25 Jun 2025	CA DR INW CLR-UpldPM	0018703	479,166.67	-	7,956,543.02
25 Jun 2025	CA DR INW CLR-UpldPM	0018467	340,277.78	-	7,616,265.24
25 Jun 2025	CA DR INW CLR-UpldPM	0017215	196,666.67	-	7,419,598.57
25 Jun 2025	CA DR INW CLR-UpldPM	0018562	138,750.00	-	7,280,848.57
25 Jun 2025	CA DR INW CLR-UpldPM	0018564	138,006.00	-	7,142,842.57
26 Jun 2025	Book Transfer Third Party 25-06-2025 06:06:15	062525	40,000.00	-	7,102,842.57
26 Jun 2025	Book Transfer Third Party 25-06-2025 06:06:02	062525	6,298.72	-	7,096,543.85
26 Jun 2025	Book Transfer Third Party 25-06-2025 06:06:03	062525	99,000.00	-	6,997,543.85
26 Jun 2025	Book Transfer Third Party 25-06-2025 06:06:26	062525	19,971.00	-	6,977,572.85
26 Jun 2025	Book Transfer Third Party 25-06-2025 06:06:57	062525	94,902.08	-	6,882,670.77
26 Jun 2025	Book Transfer Third Party 25-06-2025 06:06:51	062525	50,000.00	-	6,832,670.77
26 Jun 2025	Book Transfer Third Party 25-06-2025 06:06:57	062525	5,000.00	-	6,827,670.77
26 Jun 2025	Book Transfer Third Party 16-06-2025 06:06:24	061625	6,065.42	-	6,821,605.35

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
26 Jun 2025	Book Transfer Third Party 26-06-2025 11:06:41	062625	6,222.50	-	6,815,382.85
26 Jun 2025	CA LOCAL CHQ DEPOSIT		-	500,000.00	7,315,382.85
26 Jun 2025	CA CASH DEPOSIT		-	31,990.00	7,347,372.85
26 Jun 2025	CA CSH CHQ	0018572	142,045.00	-	7,205,327.85
26 Jun 2025	CA DR INW CLR-UpldPM	0019015	479,116.27	-	6,726,211.58
26 Jun 2025	CA DR INW CLR-UpldPM	0019171	360,944.43	-	6,365,267.15
26 Jun 2025	CA DR INW CLR-UpldPM	0019172	126,708.52	-	6,238,558.63
26 Jun 2025	CA DR INW CLR-UpldPM	0017227	113,333.33	-	6,125,225.30
26 Jun 2025	CA DR INW CLR-UpldPM	0016733	108,334.00	-	6,016,891.30
26 Jun 2025	CA DR INW CLR-UpldPM	0019142	82,381.13	-	5,934,510.17
26 Jun 2025	CA DR INW CLR-UpldPM	0019173	75,746.00	-	5,858,764.17
26 Jun 2025	CA DR INW CLR-UpldPM	0016644	33,670.00	-	5,825,094.17
26 Jun 2025	CA DR INW CLR-UpldPM	0016844	12,438.15	-	5,812,656.02
26 Jun 2025	Book Transfer Third Party 26-06-2025 06:06:30	062625	14,797.20	-	5,797,858.82
26 Jun 2025	Book Transfer Third Party 26-06-2025 06:06:22	062625	10,000.00	-	5,787,858.82
26 Jun 2025	Book Transfer Third Party 26-06-2025 06:06:46	062625	5,000.00	-	5,782,858.82
26 Jun 2025	Book Transfer Third Party 26-06-2025 06:06:31	062625	11,400.00	-	5,771,458.82
26 Jun 2025	Book Transfer Third Party 26-06-2025 06:06:16	062625	2,261.00	-	5,769,197.82
26 Jun 2025	Book Transfer Third Party 26-06-2025 06:06:37	062625	5,000.00	-	5,764,197.82
26 Jun 2025	Book Transfer Third Party 26-06-2025 06:06:19	062625	15,000.00	-	5,749,197.82

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
26 Jun 2025	Book Transfer Third Party 26-06-2025 06:06:07	062625	6,010.00	-	5,743,187.82
26 Jun 2025	Book Transfer Third Party 26-06-2025 06:06:59	062625	9,500.00	-	5,733,687.82
26 Jun 2025	Book Transfer Third Party 26-06-2025 06:06:53	062625	36,512.00	-	5,697,175.82
26 Jun 2025	Book Transfer Third Party 21-06-2025 11:06:14	062125	30,000.00	-	5,667,175.82
26 Jun 2025	Book Transfer Third Party 26-06-2025 06:06:39	062625	8,000.00	-	5,659,175.82
26 Jun 2025	Book Transfer Third Party 26-06-2025 06:06:22	062625	4,500.00	-	5,654,675.82
27 Jun 2025	Book Transfer Third Party 26-06-2025 10:06:06	062625	15,000.00	-	5,639,675.82
27 Jun 2025	CA LOCAL CHQ DEPOSIT		-	1,000,000.00	6,639,675.82
27 Jun 2025	CA CASH DEPOSIT		-	500,000.00	7,139,675.82
27 Jun 2025	Book Transfer Third Party 27-06-2025 09:06:24	062725	20,792.00	-	7,118,883.82
27 Jun 2025	Book Transfer Third Party 27-06-2025 09:06:17	062725	22,816.44	-	7,096,067.38
27 Jun 2025	CA HSE CHQ (IMD CR)		-	4,875,000.00	11,971,067.38
27 Jun 2025	CA LOCAL CHQ DEPOSIT		-	21,525.78	11,992,593.16
27 Jun 2025	CA LOCAL CHQ DEPOSIT		-	22,054.17	12,014,647.33
27 Jun 2025	Book Transfer Third Party 27-06-2025 12:06:58	062725	20,000.00	-	11,994,647.33
27 Jun 2025	Book Transfer Third Party 27-06-2025 12:06:05	062725	9,546.65	-	11,985,100.68
27 Jun 2025	CA DR INW CLR-UpldPM	0017650	930,583.33	-	11,054,517.35
27 Jun 2025	CA DR INW CLR-UpldPM	0016189	750,000.00	-	10,304,517.35
27 Jun 2025	CA DR INW CLR-UpldPM	0016488	479,166.67	-	9,825,350.68
27 Jun 2025	CA DR INW CLR-UpldPM	0017038	210,667.00	-	9,614,683.68

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
27 Jun 2025	CA DR INW CLR-UpldPM	0014758	141,667.00	-	9,473,016.68
27 Jun 2025	CA DR INW CLR-UpldPM	0017014	131,667.00	-	9,341,349.68
27 Jun 2025	CA DR INW CLR-UpldPM	0019218	88,007.14	-	9,253,342.54
27 Jun 2025	CA DR INW CLR-UpldPM	0019222	84,000.31	-	9,169,342.23
27 Jun 2025	CA DR INW CLR-UpldPM	0019219	63,460.90	-	9,105,881.33
27 Jun 2025	CA DR INW CLR-UpldPM	0015511	60,000.00	-	9,045,881.33
27 Jun 2025	CA DR INW CLR-UpldPM	0017346	58,333.33	-	8,987,548.00
27 Jun 2025	CA DR INW CLR-UpldPM	0018721	58,333.33	-	8,929,214.67
27 Jun 2025	CA DR INW CLR-UpldPM	0016521	58,333.33	-	8,870,881.34
27 Jun 2025	CA DR INW CLR-UpldPM	0017716	58,333.33	-	8,812,548.01
27 Jun 2025	CA DR INW CLR-UpldPM	0017062	58,333.33	-	8,754,214.68
27 Jun 2025	CA DR INW CLR-UpldPM	0019225	47,610.00	-	8,706,604.68
27 Jun 2025	CA DR INW CLR-UpldPM	0016560	46,666.67	-	8,659,938.01
27 Jun 2025	CA DR INW CLR-UpldPM	0016856	26,899.24	-	8,633,038.77
27 Jun 2025	CA DR INW CLR-UpldPM	0019223	21,000.08	-	8,612,038.69
27 Jun 2025	CA DR INW CLR-UpldPM	0018039	5,573.33	-	8,606,465.36
27 Jun 2025	Book Transfer Third Party 27-06-2025 08:06:34	062725	36,960.00	-	8,569,505.36
27 Jun 2025	Book Transfer Third Party 27-06-2025 08:06:47	062725	35,320.00	-	8,534,185.36
27 Jun 2025	Book Transfer Third Party 27-06-2025 08:06:46	062725	122,256.19	-	8,411,929.17
27 Jun 2025	Book Transfer Third Party 27-06-2025 08:06:10	062725	59,924.00	-	8,352,005.17

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit – Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
27 Jun 2025	Book Transfer Third Party 27-06-2025 08:06:56	062725	6,000.00	-	8,346,005.17
27 Jun 2025	Book Transfer Third Party 27-06-2025 08:06:15	062725	9,066.08	-	8,336,939.09
27 Jun 2025	Book Transfer Third Party 27-06-2025 08:06:54	062725	277,954.47	-	8,058,984.62
27 Jun 2025	Book Transfer Third Party 27-06-2025 08:06:13	062725	15,236.00	-	8,043,748.62
28 Jun 2025	Book Transfer Third Party 27-06-2025 11:06:16	062725	3,000.00	-	8,040,748.62
28 Jun 2025	Book Transfer Third Party 27-06-2025 11:06:55	062725	5,000.00	-	8,035,748.62
28 Jun 2025	Book Transfer Third Party 27-06-2025 11:06:39	062725	5,000.00	-	8,030,748.62
28 Jun 2025	Book Transfer Third Party 27-06-2025 11:06:00	062725	5,000.00	-	8,025,748.62
28 Jun 2025	IB FUND TRANSFER 3RD		-	50,000.00	8,075,748.62
30 Jun 2025	Book Transfer Third Party 27-06-2025 08:06:44	062725	13,227.89	-	8,062,520.73
30 Jun 2025	CA CASH DEPOSIT		-	500,000.00	8,562,520.73
30 Jun 2025	CA CSH CHQ	0019278	30,000.00	-	8,532,520.73
30 Jun 2025	CA CASH DEPOSIT		-	500,000.00	9,032,520.73
30 Jun 2025	CA DEBIT BY CHEQUE	0018988	10,000.00	-	9,022,520.73
30 Jun 2025	CA DR INW CLR-UpldPM	0016161	750,000.00	-	8,272,520.73
30 Jun 2025	CA DR INW CLR-UpldPM	0017079	595,000.00	-	7,677,520.73
30 Jun 2025	CA DR INW CLR-UpldPM	0017110	443,333.33	-	7,234,187.40
30 Jun 2025	CA DR INW CLR-UpldPM	0019115	286,937.56	-	6,947,249.84
30 Jun 2025	CA DR INW CLR-UpldPM	0019220	246,623.17	-	6,700,626.67
30 Jun 2025	CA DR INW CLR-UpldPM	0016880	170,000.00	-	6,530,626.67

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jun 2025	30 Jun 2025
Total Debit	Total Credit
559	87
Begin Balance	End Balance
2,304,153.67	4,441,414.39
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
30 Jun 2025	CA DR INW CLR-UpdPM	0018238	162,500.00	-	6,368,126.67
30 Jun 2025	CA DR INW CLR-UpdPM	0018487	162,500.00	-	6,205,626.67
30 Jun 2025	CA DR INW CLR-UpdPM	0016534	128,591.02	-	6,077,035.65
30 Jun 2025	CA DR INW CLR-UpdPM	0014612	128,591.02	-	5,948,444.63
30 Jun 2025	CA DR INW CLR-UpdPM	0017676	128,591.02	-	5,819,853.61
30 Jun 2025	CA DR INW CLR-UpdPM	0016508	128,591.02	-	5,691,262.59
30 Jun 2025	CA DR INW CLR-UpdPM	0017663	128,591.02	-	5,562,671.57
30 Jun 2025	CA DR INW CLR-UpdPM	0019224	124,200.00	-	5,438,471.57
30 Jun 2025	CA DR INW CLR-UpdPM	0014677	116,666.67	-	5,321,804.90
30 Jun 2025	CA DR INW CLR-UpdPM	0014625	116,666.67	-	5,205,138.23
30 Jun 2025	CA DR INW CLR-UpdPM	0014638	116,666.67	-	5,088,471.56
30 Jun 2025	CA DR INW CLR-UpdPM	0014664	116,666.67	-	4,971,804.89
30 Jun 2025	CA DR INW CLR-UpdPM	0014651	116,666.67	-	4,855,138.22
30 Jun 2025	CA DR INW CLR-UpdPM	0018263	108,333.33	-	4,746,804.89
30 Jun 2025	CA DR INW CLR-UpdPM	0016046	58,333.33	-	4,688,471.56
30 Jun 2025	CA DR INW CLR-UpdPM	0015331	58,333.33	-	4,630,138.23
30 Jun 2025	CA DR INW CLR-UpdPM	0017385	58,333.33	-	4,571,804.90
30 Jun 2025	CA DR INW CLR-UpdPM	0019231	37,500.00	-	4,534,304.90
30 Jun 2025	CA DR INW CLR-UpdPM	0019232	37,500.00	-	4,496,804.90
30 Jun 2025	CA DR INW CLR-UpdPM	0018790	21,352.00	-	4,475,452.90

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Account Report

PHP

Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Jun 2025	Date To	30 Jun 2025
Total Debit	559	Total Credit	87
Begin Balance	2,304,153.67	End Balance	4,441,414.39
Sub Account Type	-	Branch	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
30 Jun 2025	CA DR INW CLR-UpldPM	0019227	16,947.32	-	4,458,505.58
30 Jun 2025	CA DR INW CLR-UpldPM	0019226	10,692.00	-	4,447,813.58
30 Jun 2025	CA DR INW CLR-UpldPM	0019275	4,311.16	-	4,443,502.42
30 Jun 2025	CA DR INW CLR-UpldPM	0019274	2,886.00	-	4,440,616.42
30 Jun 2025	Federal W/H		199.49	-	4,440,416.93
30 Jun 2025	Income/Profit Paid		-	997.46	4,441,414.39

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
01 Jul 2025	CA CSH CHQ	0018216	11,000.00	-	4,430,414.39
01 Jul 2025	Book Transfer Third Party 27-06-2025 08:06:15	062725	3,300.00	-	4,427,114.39
01 Jul 2025	Book Transfer Third Party 30-06-2025 11:06:09	063025	4,809.00	-	4,422,305.39
01 Jul 2025	Book Transfer Third Party 27-06-2025 08:06:25	062725	9,488.00	-	4,412,817.39
01 Jul 2025	Book Transfer Third Party 30-06-2025 11:06:54	063025	35,228.40	-	4,377,588.99
01 Jul 2025	Book Transfer Third Party 26-06-2025 02:06:30	062625	23,997.00	-	4,353,591.99
01 Jul 2025	Book Transfer Third Party 30-06-2025 11:06:45	063025	9,994.75	-	4,343,597.24
01 Jul 2025	Book Transfer Third Party 30-06-2025 11:06:02	063025	4,462.75	-	4,339,134.49
01 Jul 2025	Book Transfer Third Party 30-06-2025 11:06:17	063025	44,000.00	-	4,295,134.49
01 Jul 2025	IB FUND TRANSFER 3RD		-	3,470.00	4,298,604.49
01 Jul 2025	CA CSH CHQ	0019281	69,275.00	-	4,229,329.49
01 Jul 2025	Book Transfer Third Party 01-07-2025 11:07:17	070125	94,500.00	-	4,134,829.49
01 Jul 2025	Book Transfer Third Party 01-07-2025 11:07:23	070125	584,494.49	-	3,550,335.00
01 Jul 2025	Book Transfer Third Party 01-07-2025 11:07:28	070125	260,027.48	-	3,290,307.52
01 Jul 2025	CA DR INW CLR-UpldPM	0018783	13,905.50	-	3,276,402.02
01 Jul 2025	CA DR INW CLR-UpldPM	0017542	544,444.44	-	2,731,957.58
01 Jul 2025	CA DR INW CLR-UpldPM	0019277	224,725.45	-	2,507,232.13
01 Jul 2025	CA DR INW CLR-UpldPM	0019273	160,000.00	-	2,347,232.13
01 Jul 2025	CA DR INW CLR-UpldPM	0016709	54,167.00	-	2,293,065.13
01 Jul 2025	CA DR INW CLR-UpldPM	0016252	48,958.33	-	2,244,106.80

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit – Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
01 Jul 2025	CA DR INW CLR-UpldPM	0019234	37,500.00	-	2,206,606.80
01 Jul 2025	CA DR INW CLR-UpldPM	0019235	30,000.00	-	2,176,606.80
01 Jul 2025	CA DR INW CLR-UpldPM	0019236	18,750.00	-	2,157,856.80
02 Jul 2025	Book Transfer Third Party 01-07-2025 10:07:51	070125	22,600.00	-	2,135,256.80
02 Jul 2025	Book Transfer Third Party 01-07-2025 08:07:03	070125	10,060.08	-	2,125,196.72
02 Jul 2025	Book Transfer Third Party 01-07-2025 08:07:13	070125	9,500.00	-	2,115,696.72
02 Jul 2025	Book Transfer Third Party 01-07-2025 08:07:32	070125	17,377.83	-	2,098,318.89
02 Jul 2025	Book Transfer Third Party 01-07-2025 08:07:20	070125	9,376.00	-	2,088,942.89
02 Jul 2025	Book Transfer Third Party 01-07-2025 08:07:24	070125	8,400.00	-	2,080,542.89
02 Jul 2025	Book Transfer Third Party 01-07-2025 08:07:52	070125	4,305.75	-	2,076,237.14
02 Jul 2025	Book Transfer Third Party 01-07-2025 08:07:46	070125	7,000.00	-	2,069,237.14
02 Jul 2025	Book Transfer Third Party 01-07-2025 10:07:31	070125	4,000.00	-	2,065,237.14
02 Jul 2025	Book Transfer Third Party 01-07-2025 09:07:01	070125	20,000.00	-	2,045,237.14
02 Jul 2025	Book Transfer Third Party 01-07-2025 08:07:29	070125	5,020.00	-	2,040,217.14
02 Jul 2025	Book Transfer Third Party 01-07-2025 08:07:08	070125	18,750.00	-	2,021,467.14
02 Jul 2025	Book Transfer Third Party 01-07-2025 08:07:53	070125	18,750.00	-	2,002,717.14
02 Jul 2025	Book Transfer Third Party 02-07-2025 09:07:33	070225	99,000.00	-	1,903,717.14
02 Jul 2025	CA LOCAL CHQ DEPOSIT		-	1,500,000.00	3,403,717.14
02 Jul 2025	CA LOCAL CHQ DEPOSIT		-	2,600,000.00	6,003,717.14
02 Jul 2025	CA CSH CHQ	0019290	175,700.00	-	5,828,017.14

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
02 Jul 2025	CA CASH DEPOSIT		-	1,500,000.00	7,328,017.14
02 Jul 2025	CA LOCAL CHQ DEPOSIT		-	59,600.72	7,387,617.86
02 Jul 2025	Book Transfer Third Party 01-07-2025 08:07:35	070125	7,500.00	-	7,380,117.86
02 Jul 2025	CA DR INW CLR-UpldPM	0016944	443,750.00	-	6,936,367.86
02 Jul 2025	CA DR INW CLR-UpldPM	0017831	162,500.00	-	6,773,867.86
02 Jul 2025	CA DR INW CLR-UpldPM	0019286	137,600.00	-	6,636,267.86
02 Jul 2025	CA DR INW CLR-UpldPM	0018567	108,333.33	-	6,527,934.53
02 Jul 2025	CA DR INW CLR-UpldPM	0019288	95,767.23	-	6,432,167.30
02 Jul 2025	CA DR INW CLR-UpldPM	0019284	69,264.00	-	6,362,903.30
02 Jul 2025	CA DR INW CLR-UpldPM	0015319	58,333.33	-	6,304,569.97
02 Jul 2025	CA DR INW CLR-UpldPM	0019289	35,280.00	-	6,269,289.97
02 Jul 2025	CA DR INW CLR-UpldPM	0019287	30,247.50	-	6,239,042.47
02 Jul 2025	Book Transfer Third Party 02-07-2025 05:07:30	070225	47,000.00	-	6,192,042.47
02 Jul 2025	Book Transfer Third Party 02-07-2025 05:07:27	070225	4,002.68	-	6,188,039.79
02 Jul 2025	Book Transfer Third Party 02-07-2025 05:07:04	070225	6,500.00	-	6,181,539.79
02 Jul 2025	Book Transfer Third Party 02-07-2025 05:07:22	070225	9,500.00	-	6,172,039.79
02 Jul 2025	Book Transfer Third Party 02-07-2025 05:07:16	070225	7,300.00	-	6,164,739.79
02 Jul 2025	Book Transfer Third Party 02-07-2025 05:07:10	070225	4,900.00	-	6,159,839.79
02 Jul 2025	Book Transfer Third Party 02-07-2025 05:07:18	070225	3,508.00	-	6,156,331.79
02 Jul 2025	Book Transfer Third Party 02-07-2025 05:07:55	070225	10,500.00	-	6,145,831.79

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
02 Jul 2025	Book Transfer Third Party 02-07-2025 05:07:28	070225	9,000.00	-	6,136,831.79
02 Jul 2025	Book Transfer Third Party 02-07-2025 05:07:34	070225	50,000.00	-	6,086,831.79
03 Jul 2025	AUTO-AM INW CHQ RTD	0000435	1,500,000.00	-	4,586,831.79
03 Jul 2025	Book Transfer Third Party 03-07-2025 09:07:23	070325	7,500.00	-	4,579,331.79
03 Jul 2025	CA CSH CHQ	0018999	150,000.00	-	4,429,331.79
03 Jul 2025	CA CSH CHQ	0018990	300,000.00	-	4,129,331.79
03 Jul 2025	CA CASH DEPOSIT PB		-	1,500,000.00	5,629,331.79
03 Jul 2025	Book Transfer Third Party 03-07-2025 11:07:44	070325	24,635.06	-	5,604,696.73
03 Jul 2025	CA DR INW CLR-UpldPM	0019217	572,222.22	-	5,032,474.51
03 Jul 2025	CA DR INW CLR-UpldPM	0018991	517,455.59	-	4,515,018.92
03 Jul 2025	CA DR INW CLR-UpldPM	0016582	270,833.33	-	4,244,185.59
03 Jul 2025	CA DR INW CLR-UpldPM	0018992	252,083.85	-	3,992,101.74
03 Jul 2025	CA DR INW CLR-UpldPM	0016627	162,500.00	-	3,829,601.74
03 Jul 2025	CA DR INW CLR-UpldPM	0017639	116,700.00	-	3,712,901.74
03 Jul 2025	CA DR INW CLR-UpldPM	0018998	64,400.00	-	3,648,501.74
03 Jul 2025	CA DR INW CLR-UpldPM	0018996	63,360.00	-	3,585,141.74
03 Jul 2025	CA DR INW CLR-UpldPM	0018997	58,520.00	-	3,526,621.74
03 Jul 2025	CA DR INW CLR-UpldPM	0016008	58,333.33	-	3,468,288.41
03 Jul 2025	CA DR INW CLR-UpldPM	0018993	41,588.54	-	3,426,699.87
03 Jul 2025	CA DR INW CLR-UpldPM	0018994	31,050.00	-	3,395,649.87

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
03 Jul 2025	CA DR INW CLR-UpdPM	0019282	28,686.17	-	3,366,963.70
03 Jul 2025	CA DR INW CLR-UpdPM	0019280	22,184.75	-	3,344,778.95
03 Jul 2025	CA DR INW CLR-UpdPM	0018995	19,117.64	-	3,325,661.31
03 Jul 2025	CA DR INW CLR-UpdPM	0019291	16,038.00	-	3,309,623.31
03 Jul 2025	CA DR INW CLR-UpdPM	0019294	15,698.57	-	3,293,924.74
03 Jul 2025	CA DR INW CLR-UpdPM	0019295	4,800.00	-	3,289,124.74
03 Jul 2025	CA DR INW CLR-UpdPM	0019293	4,063.39	-	3,285,061.35
04 Jul 2025	Book Transfer Third Party 04-07-2025 09:07:39	070425	99,000.00	-	3,186,061.35
04 Jul 2025	CA LOCAL CHQ DEPOSIT		-	500,000.00	3,686,061.35
04 Jul 2025	CA CSH CHQ	0019512	46,911.50	-	3,639,149.85
04 Jul 2025	CA DEBIT BY CHEQUE	0019513	20,000.00	-	3,619,149.85
04 Jul 2025	Book Transfer Third Party 04-07-2025 11:07:04	070425	8,277.00	-	3,610,872.85
04 Jul 2025	Book Transfer Third Party 04-07-2025 11:07:43	070425	20,800.00	-	3,590,072.85
04 Jul 2025	Book Transfer Third Party 04-07-2025 11:07:28	070425	5,000.00	-	3,585,072.85
04 Jul 2025	Book Transfer Third Party 04-07-2025 11:07:12	070425	11,250.00	-	3,573,822.85
04 Jul 2025	Book Transfer Third Party 04-07-2025 12:07:51	070425	40,000.00	-	3,533,822.85
04 Jul 2025	Book Transfer Third Party 04-07-2025 11:07:18	070425	13,500.00	-	3,520,322.85
04 Jul 2025	Book Transfer Third Party 04-07-2025 11:07:48	070425	4,000.00	-	3,516,322.85
04 Jul 2025	Book Transfer Third Party 04-07-2025 11:07:24	070425	29,622.00	-	3,486,700.85
04 Jul 2025	Book Transfer Third Party 04-07-2025 11:07:23	070425	22,500.00	-	3,464,200.85

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
04 Jul 2025	CA DR INW CLR-UpdPM	0019000	307,073.57	-	3,157,127.28
04 Jul 2025	CA DR INW CLR-UpdPM	0015256	200,000.00	-	2,957,127.28
04 Jul 2025	CA DR INW CLR-UpdPM	0019413	58,334.00	-	2,898,793.28
04 Jul 2025	CA DR INW CLR-UpdPM	0019505	15,956.25	-	2,882,837.03
04 Jul 2025	CA DR INW CLR-UpdPM	0019441	14,129.31	-	2,868,707.72
04 Jul 2025	CA DR INW CLR-UpdPM	0019506	11,850.00	-	2,856,857.72
04 Jul 2025	CA DR INW CLR-UpdPM	0019509	9,600.00	-	2,847,257.72
04 Jul 2025	CA DR INW CLR-UpdPM	0019504	3,458.99	-	2,843,798.73
04 Jul 2025	CA DR INW CLR-UpdPM	0019298	2,265.50	-	2,841,533.23
04 Jul 2025	Book Transfer Third Party 04-07-2025 03:07:51	070425	17,056.90	-	2,824,476.33
04 Jul 2025	Book Transfer Third Party 04-07-2025 03:07:13	070425	301,768.95	-	2,522,707.38
04 Jul 2025	Book Transfer Third Party 04-07-2025 03:07:46	070425	25,120.00	-	2,497,587.38
04 Jul 2025	Book Transfer Third Party 04-07-2025 03:07:37	070425	4,831.00	-	2,492,756.38
04 Jul 2025	Book Transfer Third Party 04-07-2025 03:07:32	070425	13,410.00	-	2,479,346.38
04 Jul 2025	Book Transfer Third Party 04-07-2025 03:07:56	070425	102,646.90	-	2,376,699.48
04 Jul 2025	Book Transfer Third Party 04-07-2025 03:07:21	070425	76,304.00	-	2,300,395.48
04 Jul 2025	Book Transfer Third Party 04-07-2025 03:07:26	070425	6,000.00	-	2,294,395.48
05 Jul 2025	Book Transfer Third Party 05-07-2025 08:07:14	070525	5,000.00	-	2,289,395.48
05 Jul 2025	Book Transfer Third Party 05-07-2025 08:07:04	070525	3,000.00	-	2,286,395.48
05 Jul 2025	Book Transfer Third Party 05-07-2025 08:07:07	070525	4,500.00	-	2,281,895.48

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
05 Jul 2025	Book Transfer Third Party 05-07-2025 07:07:54	070525	94,380.02	-	2,187,515.46
05 Jul 2025	Book Transfer Third Party 05-07-2025 11:07:40	070525	1,740.00	-	2,185,775.46
05 Jul 2025	Book Transfer Third Party 05-07-2025 11:07:49	070525	4,823.00	-	2,180,952.46
05 Jul 2025	Book Transfer Third Party 05-07-2025 11:07:02	070525	12,726.20	-	2,168,226.26
05 Jul 2025	Book Transfer Third Party 05-07-2025 11:07:56	070525	9,959.70	-	2,158,266.56
07 Jul 2025	IB FUND TRANSFER 3RD		-	36.73	2,158,303.29
07 Jul 2025	IB FUND TRANSFER 3RD		-	100,000.00	2,258,303.29
07 Jul 2025	CA CASH DEPOSIT		-	100,000.00	2,358,303.29
07 Jul 2025	CA DEBIT BY CHEQUE	0019528	35,335.54	-	2,322,967.75
07 Jul 2025	CA CSH CHQ	0015386	100,000.00	-	2,222,967.75
07 Jul 2025	CA CSH CHQ	0015634	30,000.00	-	2,192,967.75
07 Jul 2025	CA CASH DEPOSIT		-	140,000.00	2,332,967.75
07 Jul 2025	CA CASH DEPOSIT		-	570,000.00	2,902,967.75
07 Jul 2025	CA CASH DEPOSIT		-	480,000.00	3,382,967.75
07 Jul 2025	Book Transfer Third Party 07-07-2025 10:07:40	070725	9,359.19	-	3,373,608.56
07 Jul 2025	Book Transfer Third Party 07-07-2025 03:07:49	070725	6,222.50	-	3,367,386.06
07 Jul 2025	IB FUND TRANSFER 3RD		-	430.00	3,367,816.06
07 Jul 2025	IB FUND TRANSFER 3RD		-	600.00	3,368,416.06
07 Jul 2025	CA DR INW CLR-UpdPM	0019521	12,528.83	-	3,355,887.23
07 Jul 2025	CA DR INW CLR-UpdPM	0019296	4,400.00	-	3,351,487.23

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
07 Jul 2025	CA DR INW CLR-UpldPM	0017907	680,555.56	-	2,670,931.67
07 Jul 2025	CA DR INW CLR-UpldPM	0018912	479,166.67	-	2,191,765.00
07 Jul 2025	CA DR INW CLR-UpldPM	0018107	310,000.00	-	1,881,765.00
07 Jul 2025	CA DR INW CLR-UpldPM	0018179	198,214.29	-	1,683,550.71
07 Jul 2025	CA DR INW CLR-UpldPM	0019518	198,214.29	-	1,485,336.42
07 Jul 2025	CA DR INW CLR-UpldPM	0017264	196,666.67	-	1,288,669.75
07 Jul 2025	CA DR INW CLR-UpldPM	0018445	136,112.00	-	1,152,557.75
07 Jul 2025	CA DR INW CLR-UpldPM	0018758	125,578.66	-	1,026,979.09
07 Jul 2025	CA DR INW CLR-UpldPM	0016392	64,166.67	-	962,812.42
07 Jul 2025	CA DR INW CLR-UpldPM	0018412	58,334.00	-	904,478.42
07 Jul 2025	CA DR INW CLR-UpldPM	0016379	58,333.33	-	846,145.09
07 Jul 2025	CA DR INW CLR-UpldPM	0019520	57,505.93	-	788,639.16
07 Jul 2025	CA DR INW CLR-UpldPM	0016021	35,000.00	-	753,639.16
07 Jul 2025	CA DR INW CLR-UpldPM	0016659	29,849.72	-	723,789.44
08 Jul 2025	Book Transfer Third Party 08-07-2025 11:07:53	070825	32,000.00	-	691,789.44
08 Jul 2025	CA CASH DEPOSIT		-	70,000.00	761,789.44
08 Jul 2025	CA CASH DEPOSIT		-	350,000.00	1,111,789.44
08 Jul 2025	CA DEBIT BY CHEQUE	0019302	10,000.00	-	1,101,789.44
08 Jul 2025	CA DR INW CLR-UpldPM	0017253	196,666.67	-	905,122.77
08 Jul 2025	CA DR INW CLR-UpldPM	0015671	150,000.00	-	755,122.77

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
08 Jul 2025	CA DR INW CLR-UpldPM	0017276	113,333.33	-	641,789.44
08 Jul 2025	CA DR INW CLR-UpldPM	0018136	58,333.33	-	583,456.11
08 Jul 2025	CA DR INW CLR-UpldPM	0017373	58,333.33	-	525,122.78
09 Jul 2025	Book Transfer Third Party 08-07-2025 10:07:41	070825	4,643.00	-	520,479.78
09 Jul 2025	Book Transfer Third Party 08-07-2025 10:07:05	070825	9,988.50	-	510,491.28
09 Jul 2025	Book Transfer Third Party 08-07-2025 10:07:01	070825	9,783.82	-	500,707.46
09 Jul 2025	Book Transfer Third Party 08-07-2025 10:07:49	070825	4,911.49	-	495,795.97
09 Jul 2025	Book Transfer Third Party 08-07-2025 10:07:47	070825	8,512.88	-	487,283.09
09 Jul 2025	Book Transfer Third Party 08-07-2025 10:07:17	070825	46,000.00	-	441,283.09
09 Jul 2025	Book Transfer Third Party 08-07-2025 11:07:39	070825	3,500.00	-	437,783.09
09 Jul 2025	Book Transfer Third Party 08-07-2025 11:07:00	070825	7,350.00	-	430,433.09
09 Jul 2025	Book Transfer Third Party 08-07-2025 10:07:22	070825	9,010.00	-	421,423.09
09 Jul 2025	Book Transfer Third Party 08-07-2025 11:07:31	070825	2,800.00	-	418,623.09
09 Jul 2025	Book Transfer Third Party 08-07-2025 11:07:45	070825	3,500.00	-	415,123.09
09 Jul 2025	Book Transfer Third Party 08-07-2025 11:07:17	070825	10,850.00	-	404,273.09
09 Jul 2025	CA OUTWARD RTD -Upld	0017253	-	196,666.67	600,939.76
09 Jul 2025	Book Transfer Third Party 08-07-2025 10:07:46	070825	6,629.00	-	594,310.76
09 Jul 2025	Book Transfer Third Party 08-07-2025 10:07:33	070825	5,000.00	-	589,310.76
09 Jul 2025	Book Transfer Third Party 08-07-2025 10:07:41	070825	5,000.00	-	584,310.76
09 Jul 2025	IB FUND TRANSFER 3RD		-	3,039.00	587,349.76

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
09 Jul 2025	IB FUND TRANSFER 3RD		-	2,563.00	589,912.76
09 Jul 2025	IB FUND TRANSFER 3RD		-	578.20	590,490.96
09 Jul 2025	CA CASH DEPOSIT		-	1,000,000.00	1,590,490.96
09 Jul 2025	CA CASH DEPOSIT		-	2,000,000.00	3,590,490.96
09 Jul 2025	CA CSH CHQ	0019264	280,000.00	-	3,310,490.96
09 Jul 2025	CA DEBIT BY CHEQUE	0019265	10,000.00	-	3,300,490.96
09 Jul 2025	Book Transfer Third Party 05-07-2025 08:07:50	070525	30,000.00	-	3,270,490.96
09 Jul 2025	Book Transfer Third Party 09-07-2025 03:07:38	070925	99,000.00	-	3,171,490.96
09 Jul 2025	CA DR INW CLR-UpdPM	0019545	292,889.08	-	2,878,601.88
09 Jul 2025	CA DR INW CLR-UpdPM	0019542	218,233.93	-	2,660,367.95
09 Jul 2025	CA DR INW CLR-UpdPM	0017253	196,666.67	-	2,463,701.28
09 Jul 2025	CA DR INW CLR-UpdPM	0019543	195,542.11	-	2,268,159.17
09 Jul 2025	CA DR INW CLR-UpdPM	0019537	75,000.00	-	2,193,159.17
09 Jul 2025	CA DR INW CLR-UpdPM	0019547	63,460.90	-	2,129,698.27
09 Jul 2025	CA DR INW CLR-UpdPM	0019549	35,619.11	-	2,094,079.16
09 Jul 2025	CA DR INW CLR-UpdPM	0019538	29,335.71	-	2,064,743.45
09 Jul 2025	CA DR INW CLR-UpdPM	0019539	25,321.88	-	2,039,421.57
09 Jul 2025	CA DR INW CLR-UpdPM	0019530	15,361.61	-	2,024,059.96
09 Jul 2025	CA DR INW CLR-UpdPM	0019522	10,624.08	-	2,013,435.88
09 Jul 2025	CA DR INW CLR-UpdPM	0019533	8,820.00	-	2,004,615.88

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
09 Jul 2025	CA DR INW CLR-UpdPM	0019523	1,358.22	-	2,003,257.66
09 Jul 2025	Book Transfer Third Party 08-07-2025 10:07:31	070825	5,010.00	-	1,998,247.66
10 Jul 2025	CA CASH DEPOSIT		-	80,000.00	2,078,247.66
10 Jul 2025	CA CASH DEPOSIT		-	80,000.00	2,158,247.66
10 Jul 2025	CA CASH DEPOSIT		-	93,000.00	2,251,247.66
10 Jul 2025	CA CSH CHQ	0019556	155,067.99	-	2,096,179.67
10 Jul 2025	CA CASH DEPOSIT		-	150,000.00	2,246,179.67
10 Jul 2025	CA CASH DEPOSIT		-	40,000.00	2,286,179.67
10 Jul 2025	CA DR INW CLR-UpdPM	0010073	74,812.50	-	2,211,367.17
10 Jul 2025	CA DR INW CLR-UpdPM	0019552	65,802.25	-	2,145,564.92
10 Jul 2025	CA DR INW CLR-UpdPM	0016806	58,333.33	-	2,087,231.59
10 Jul 2025	CA DR INW CLR-UpdPM	0019554	2,329.58	-	2,084,902.01
10 Jul 2025	CA DR INW CLR-UpdPM	0018704	479,166.67	-	1,605,735.34
10 Jul 2025	CA DR INW CLR-UpdPM	0018468	340,277.78	-	1,265,457.56
10 Jul 2025	CA DR INW CLR-UpdPM	0018180	198,214.29	-	1,067,243.27
10 Jul 2025	CA DR INW CLR-UpdPM	0017216	196,666.67	-	870,576.60
11 Jul 2025	Book Transfer Third Party 10-07-2025 10:07:14	071025	32,000.00	-	838,576.60
11 Jul 2025	ISO INSTAPAY Receive	Instapay-BDO-204668	-	50,000.00	888,576.60
11 Jul 2025	CA CASH DEPOSIT		-	50,000.00	938,576.60
11 Jul 2025	CA CASH DEPOSIT		-	60,000.00	998,576.60

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
11 Jul 2025	CA CASH DEPOSIT		-	25,000.00	1,023,576.60
11 Jul 2025	CA CASH DEPOSIT		-	12,000.00	1,035,576.60
11 Jul 2025	CA CASH DEPOSIT		-	10,000.00	1,045,576.60
11 Jul 2025	CA CASH DEPOSIT PB		-	30,000.00	1,075,576.60
11 Jul 2025	ISO INSTAPAY Receive	Instapay-BDO-886358	-	10,000.00	1,085,576.60
11 Jul 2025	ISO INSTAPAY Receive	Instapay-BDO-173235	-	50,000.00	1,135,576.60
11 Jul 2025	ISO INSTAPAY Receive	Instapay-BDO-184340	-	50,000.00	1,185,576.60
11 Jul 2025	ISO INSTAPAY Receive	Instapay-BDO-220020	-	50,000.00	1,235,576.60
11 Jul 2025	CA DR INW CLR-UpldPM	0019002	479,166.67	-	756,409.93
11 Jul 2025	CA DR INW CLR-UpldPM	0017228	113,333.33	-	643,076.60
11 Jul 2025	CA DR INW CLR-UpldPM	0016734	108,334.00	-	534,742.60
11 Jul 2025	CA DR INW CLR-UpldPM	0015709	58,333.33	-	476,409.27
11 Jul 2025	CA DR INW CLR-UpldPM	0016710	54,167.00	-	422,242.27
11 Jul 2025	CA DR INW CLR-UpldPM	0019561	40,558.61	-	381,683.66
11 Jul 2025	ISO INSTAPAY Receive	Instapay-BDO-231773	-	50,000.00	431,683.66
11 Jul 2025	ISO INSTAPAY Receive	Instapay-BDO-240205	-	25,000.00	456,683.66
11 Jul 2025	ISO INSTAPAY Receive	Instapay-BDO-242267	-	45,000.00	501,683.66
11 Jul 2025	IB FUND TRANSFER 3RD		-	5,000.00	506,683.66
11 Jul 2025	ISO INSTAPAY Receive	Instapay-BDO-275490	-	20,000.00	526,683.66
12 Jul 2025	ISO INSTAPAY Receive	Instapay-BDO-605025	-	50,000.00	576,683.66

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
12 Jul 2025	Book Transfer Third Party 12-07-2025 01:07:10	071225	34,080.00	-	542,603.66
12 Jul 2025	Book Transfer Third Party 12-07-2025 11:07:55	071225	6,000.00	-	536,603.66
12 Jul 2025	Book Transfer Third Party 12-07-2025 11:07:34	071225	5,000.00	-	531,603.66
12 Jul 2025	Book Transfer Third Party 12-07-2025 11:07:06	071225	39,855.00	-	491,748.66
12 Jul 2025	Book Transfer Third Party 12-07-2025 01:07:36	071225	21,643.20	-	470,105.46
12 Jul 2025	Book Transfer Third Party 12-07-2025 11:07:27	071225	7,500.00	-	462,605.46
12 Jul 2025	Book Transfer Third Party 12-07-2025 11:07:17	071225	16,850.00	-	445,755.46
12 Jul 2025	Book Transfer Third Party 12-07-2025 01:07:25	071225	34,080.00	-	411,675.46
12 Jul 2025	ISO INSTAPAY Receive	Instapay-BDO-697461	-	5,000.00	416,675.46
13 Jul 2025	Book Transfer Third Party 12-07-2025 11:07:42	071225	13,500.00	-	403,175.46
14 Jul 2025	Book Transfer Third Party 14-07-2025 09:07:51	071425	32,000.00	-	371,175.46
14 Jul 2025	CA HSE CHQ (IMD CR)		-	4,875,000.00	5,246,175.46
14 Jul 2025	CA CSH CHQ	0019570	100,000.00	-	5,146,175.46
14 Jul 2025	CA CSH CHQ	0019566	50,000.00	-	5,096,175.46
14 Jul 2025	Book Transfer Third Party 14-07-2025 03:07:20	071425	68,682.25	-	5,027,493.21
14 Jul 2025	Book Transfer Third Party 08-07-2025 10:07:12	070825	8,315.60	-	5,019,177.61
14 Jul 2025	CA DR INW CLR-UpldPM	0015722	46,666.67	-	4,972,510.94
14 Jul 2025	CA DR INW CLR-UpldPM	0017690	35,000.00	-	4,937,510.94
14 Jul 2025	CA DR INW CLR-UpldPM	0016162	750,000.00	-	4,187,510.94
14 Jul 2025	CA DR INW CLR-UpldPM	0016190	750,000.00	-	3,437,510.94

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
14 Jul 2025	CA DR INW CLR-UpldPM	0019401	479,166.67	-	2,958,344.27
14 Jul 2025	CA DR INW CLR-UpldPM	0016489	479,166.64	-	2,479,177.63
14 Jul 2025	CA DR INW CLR-UpldPM	0019116	286,937.56	-	2,192,240.07
14 Jul 2025	CA DR INW CLR-UpldPM	0019568	211,098.21	-	1,981,141.86
14 Jul 2025	CA DR INW CLR-UpldPM	0018239	162,500.00	-	1,818,641.86
14 Jul 2025	CA DR INW CLR-UpldPM	0018568	108,333.33	-	1,710,308.53
14 Jul 2025	CA DR INW CLR-UpldPM	0019044	100,000.00	-	1,610,308.53
14 Jul 2025	CA DR INW CLR-UpldPM	0017360	58,333.33	-	1,551,975.20
14 Jul 2025	CA DR INW CLR-UpldPM	0016819	58,333.33	-	1,493,641.87
14 Jul 2025	CA DR INW CLR-UpldPM	0017704	58,333.33	-	1,435,308.54
14 Jul 2025	Book Transfer Third Party 14-07-2025 08:07:14	071425	4,643.00	-	1,430,665.54
14 Jul 2025	Book Transfer Third Party 14-07-2025 08:07:05	071425	9,728.00	-	1,420,937.54
14 Jul 2025	Book Transfer Third Party 14-07-2025 08:07:22	071425	6,600.00	-	1,414,337.54
14 Jul 2025	Book Transfer Third Party 14-07-2025 08:07:32	071425	2,400.00	-	1,411,937.54
14 Jul 2025	Book Transfer Third Party 14-07-2025 08:07:42	071425	4,929.00	-	1,407,008.54
14 Jul 2025	Book Transfer Third Party 14-07-2025 08:07:55	071425	9,973.00	-	1,397,035.54
14 Jul 2025	Book Transfer Third Party 14-07-2025 08:07:30	071425	9,420.16	-	1,387,615.38
14 Jul 2025	Book Transfer Third Party 14-07-2025 08:07:03	071425	9,778.49	-	1,377,836.89
14 Jul 2025	Book Transfer Third Party 14-07-2025 08:07:16	071425	20,000.00	-	1,357,836.89
14 Jul 2025	Book Transfer Third Party 14-07-2025 08:07:34	071425	9,981.30	-	1,347,855.59

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
14 Jul 2025	Book Transfer Third Party 14-07-2025 08:07:43	071425	5,200.00	-	1,342,655.59
14 Jul 2025	Book Transfer Third Party 14-07-2025 08:07:26	071425	42,504.50	-	1,300,151.09
14 Jul 2025	Book Transfer Third Party 14-07-2025 08:07:48	071425	5,000.00	-	1,295,151.09
14 Jul 2025	Book Transfer Third Party 14-07-2025 08:07:51	071425	4,280.00	-	1,290,871.09
14 Jul 2025	Book Transfer Third Party 14-07-2025 08:07:56	071425	11,459.88	-	1,279,411.21
15 Jul 2025	ISO INSTAPAY Receive	Instapay-BPI-839695	-	50,000.00	1,329,411.21
15 Jul 2025	ISO INSTAPAY Receive	Instapay-BDO-474839	-	40,000.00	1,369,411.21
15 Jul 2025	ISO INSTAPAY Receive	Instapay-BPI-889296	-	15,000.00	1,384,411.21
15 Jul 2025	CA CASH DEPOSIT		-	220,000.00	1,604,411.21
15 Jul 2025	CA CASH DEPOSIT		-	200,000.00	1,804,411.21
15 Jul 2025	CA CASH DEPOSIT		-	200,000.00	2,004,411.21
15 Jul 2025	CA CASH DEPOSIT		-	20,000.00	2,024,411.21
15 Jul 2025	CA CASH DEPOSIT		-	69,307.00	2,093,718.21
15 Jul 2025	CA CASH DEPOSIT		-	195,000.00	2,288,718.21
15 Jul 2025	CA DR INW CLR-UpldPM	0016881	170,000.00	-	2,118,718.21
15 Jul 2025	CA DR INW CLR-UpldPM	0018488	162,500.00	-	1,956,218.21
15 Jul 2025	CA DR INW CLR-UpldPM	0014856	116,666.67	-	1,839,551.54
15 Jul 2025	CA DR INW CLR-UpldPM	0018264	108,333.33	-	1,731,218.21
15 Jul 2025	CA DR INW CLR-UpldPM	0019577	79,920.00	-	1,651,298.21
15 Jul 2025	CA DR INW CLR-UpldPM	0017923	75,000.00	-	1,576,298.21

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
15 Jul 2025	CA DR INW CLR-UpdPM	0019573	60,950.89	-	1,515,347.32
15 Jul 2025	CA DR INW CLR-UpdPM	0019563	40,128.00	-	1,475,219.32
15 Jul 2025	CA DR INW CLR-UpdPM	0019571	22,700.00	-	1,452,519.32
15 Jul 2025	CA DR INW CLR-UpdPM	0019574	16,650.00	-	1,435,869.32
15 Jul 2025	Book Transfer Third Party 15-07-2025 05:07:14	071525	49,000.00	-	1,386,869.32
15 Jul 2025	Book Transfer Third Party 15-07-2025 05:07:20	071525	10,000.00	-	1,376,869.32
15 Jul 2025	Book Transfer Third Party 15-07-2025 04:07:19	071525	3,500.00	-	1,373,369.32
15 Jul 2025	Book Transfer Third Party 15-07-2025 04:07:14	071525	17,000.00	-	1,356,369.32
16 Jul 2025	Book Transfer Third Party 16-07-2025 09:07:46	071625	32,000.00	-	1,324,369.32
16 Jul 2025	CA CASH DEPOSIT		-	230,000.00	1,554,369.32
16 Jul 2025	CA CASH DEPOSIT		-	500,000.00	2,054,369.32
16 Jul 2025	CA CASH DEPOSIT		-	1,000,000.00	3,054,369.32
16 Jul 2025	CA CASH DEPOSIT		-	100,000.00	3,154,369.32
16 Jul 2025	CA CASH DEPOSIT		-	500,000.00	3,654,369.32
16 Jul 2025	CA CASH DEPOSIT		-	50,000.00	3,704,369.32
16 Jul 2025	CA CASH DEPOSIT		-	15,000.00	3,719,369.32
16 Jul 2025	CA DR INW CLR-UpdPM	0017399	81,666.67	-	3,637,702.65
16 Jul 2025	CA DR INW CLR-UpdPM	0016034	58,333.33	-	3,579,369.32
16 Jul 2025	CA DR INW CLR-UpdPM	0019579	12,000.00	-	3,567,369.32
16 Jul 2025	CA DR INW CLR-UpdPM	0019085	2,138,445.83	-	1,428,923.49

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
16 Jul 2025	CA DR INW CLR-UpdPM	0017543	544,444.44	-	884,479.05
16 Jul 2025	CA DR INW CLR-UpdPM	0018944	93,334.00	-	791,145.05
17 Jul 2025	Book Transfer Third Party 16-07-2025 04:07:11	071625	23,620.00	-	767,525.05
17 Jul 2025	Book Transfer Third Party 16-07-2025 11:07:20	071625	50,000.00	-	717,525.05
17 Jul 2025	CA LOCAL CHQ DEPOSIT		-	369,370.00	1,086,895.05
17 Jul 2025	CA CASH DEPOSIT		-	2,000,000.00	3,086,895.05
17 Jul 2025	CA CASH DEPOSIT		-	700,000.00	3,786,895.05
17 Jul 2025	CA CSH CHQ	0019303	50,000.00	-	3,736,895.05
17 Jul 2025	Book Transfer Third Party 16-07-2025 04:07:52	071625	25,000.00	-	3,711,895.05
17 Jul 2025	Book Transfer Third Party 16-07-2025 04:07:06	071625	17,500.00	-	3,694,395.05
17 Jul 2025	Book Transfer Third Party 17-07-2025 08:07:54	071725	12,363.17	-	3,682,031.88
17 Jul 2025	Book Transfer Third Party 17-07-2025 11:07:05	071725	37,271.42	-	3,644,760.46
17 Jul 2025	Book Transfer Third Party 16-07-2025 04:07:46	071625	4,000.00	-	3,640,760.46
17 Jul 2025	Book Transfer Third Party 16-07-2025 04:07:00	071625	12,932.80	-	3,627,827.66
17 Jul 2025	CA LOCAL CHQ DEPOSIT		-	1,800,000.00	5,427,827.66
17 Jul 2025	CA CASH DEPOSIT		-	500,000.00	5,927,827.66
17 Jul 2025	CA CASH DEPOSIT		-	500,000.00	6,427,827.66
17 Jul 2025	CA DEBIT BY CHEQUE	0019304	43,109.00	-	6,384,718.66
17 Jul 2025	CA CSH CHQ	0019305	131,250.00	-	6,253,468.66
17 Jul 2025	CA LOCAL CHQ DEPOSIT		-	5,300,000.00	11,553,468.66

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
17 Jul 2025	ISO INSTAPAY Receive	Instapay-MET-313578	-	25,000.00	11,578,468.66
17 Jul 2025	CA DR INW CLR-UpldPM	0016945	443,750.00	-	11,134,718.66
17 Jul 2025	CA DR INW CLR-UpldPM	0019591	198,214.29	-	10,936,504.37
17 Jul 2025	CA DR INW CLR-UpldPM	0017832	162,500.00	-	10,774,004.37
17 Jul 2025	CA DR INW CLR-UpldPM	0019269	100,000.00	-	10,674,004.37
17 Jul 2025	CA DR INW CLR-UpldPM	0019595	100,000.00	-	10,574,004.37
17 Jul 2025	CA DR INW CLR-UpldPM	0019586	58,561.92	-	10,515,442.45
17 Jul 2025	CA DR INW CLR-UpldPM	0018431	58,334.00	-	10,457,108.45
17 Jul 2025	CA DR INW CLR-UpldPM	0019600	30,000.00	-	10,427,108.45
17 Jul 2025	CA DR INW CLR-UpldPM	0019266	30,000.00	-	10,397,108.45
17 Jul 2025	CA DR INW CLR-UpldPM	0019267	30,000.00	-	10,367,108.45
17 Jul 2025	CA DR INW CLR-UpldPM	0019593	21,398.72	-	10,345,709.73
17 Jul 2025	CA DR INW CLR-UpldPM	0019271	15,000.00	-	10,330,709.73
17 Jul 2025	CA DR INW CLR-UpldPM	0018565	15,000.00	-	10,315,709.73
17 Jul 2025	CA DR INW CLR-UpldPM	0019597	6,000.00	-	10,309,709.73
17 Jul 2025	CA DR INW CLR-UpldPM	0019589	3,000.00	-	10,306,709.73
17 Jul 2025	Book Transfer Third Party 17-07-2025 02:07:13	071725	94,500.00	-	10,212,209.73
17 Jul 2025	Book Transfer Third Party 17-07-2025 02:07:18	071725	589,984.89	-	9,622,224.84
17 Jul 2025	Book Transfer Third Party 17-07-2025 02:07:24	071725	262,824.32	-	9,359,400.52
17 Jul 2025	Book Transfer Third Party 17-07-2025 03:07:47	071725	5,000.00	-	9,354,400.52

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
18 Jul 2025	Book Transfer Third Party 04-07-2025 11:07:53	070425	9,000.00	-	9,345,400.52
18 Jul 2025	Book Transfer Third Party 05-07-2025 08:07:58	070525	37,745.00	-	9,307,655.52
18 Jul 2025	Book Transfer Third Party 17-07-2025 10:07:22	071725	4,500.00	-	9,303,155.52
18 Jul 2025	Book Transfer Third Party 17-07-2025 11:07:18	071725	8,245.00	-	9,294,910.52
18 Jul 2025	Book Transfer Third Party 08-07-2025 10:07:58	070825	6,410.00	-	9,288,500.52
18 Jul 2025	Book Transfer Third Party 08-07-2025 10:07:25	070825	20,000.00	-	9,268,500.52
18 Jul 2025	Book Transfer Third Party 17-07-2025 11:07:43	071725	3,010.00	-	9,265,490.52
18 Jul 2025	Book Transfer Third Party 04-07-2025 11:07:58	070425	9,500.00	-	9,255,990.52
18 Jul 2025	Book Transfer Third Party 18-07-2025 10:07:06	071825	8,864.50	-	9,247,126.02
18 Jul 2025	Book Transfer Third Party 17-07-2025 11:07:00	071725	13,000.00	-	9,234,126.02
18 Jul 2025	Book Transfer Third Party 18-07-2025 10:07:41	071825	19,000.00	-	9,215,126.02
18 Jul 2025	Book Transfer Third Party 17-07-2025 10:07:30	071725	15,000.00	-	9,200,126.02
18 Jul 2025	Book Transfer Third Party 18-07-2025 10:07:54	071825	50,000.00	-	9,150,126.02
18 Jul 2025	Book Transfer Third Party 17-07-2025 10:07:14	071725	1,839.61	-	9,148,286.41
18 Jul 2025	Book Transfer Third Party 18-07-2025 10:07:00	071825	3,825.00	-	9,144,461.41
18 Jul 2025	Book Transfer Third Party 18-07-2025 10:07:50	071825	5,000.00	-	9,139,461.41
18 Jul 2025	Book Transfer Third Party 17-07-2025 10:07:02	071725	1,200.03	-	9,138,261.38
18 Jul 2025	Book Transfer Third Party 17-07-2025 10:07:41	071725	15,500.00	-	9,122,761.38
18 Jul 2025	Book Transfer Third Party 17-07-2025 10:07:22	071725	30,000.00	-	9,092,761.38
18 Jul 2025	Book Transfer Third Party 18-07-2025 10:07:15	071825	10,000.00	-	9,082,761.38

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
18 Jul 2025	CA CSH CHQ	0019326	200,000.00	-	8,882,761.38
18 Jul 2025	CA CSH CHQ	0019327	669,075.91	-	8,213,685.47
18 Jul 2025	CA CSH CHQ	0019339	39,100.00	-	8,174,585.47
18 Jul 2025	IB FUND TRANSFER 3RD		-	4,105.00	8,178,690.47
18 Jul 2025	CA DEBIT BY CHEQUE	0019342	40,000.00	-	8,138,690.47
18 Jul 2025	CA DEBIT BY CHEQUE	0019338	80,000.00	-	8,058,690.47
18 Jul 2025	IB FUND TRANSFER 3RD		-	102.00	8,058,792.47
18 Jul 2025	IB FUND TRANSFER 3RD		-	142.00	8,058,934.47
18 Jul 2025	IB FUND TRANSFER 3RD		-	585.00	8,059,519.47
18 Jul 2025	CA DR INW CLR-UpdPM	0017651	920,858.33	-	7,138,661.14
18 Jul 2025	CA DR INW CLR-UpdPM	0018597	370,840.19	-	6,767,820.95
18 Jul 2025	CA DR INW CLR-UpdPM	0016583	270,833.33	-	6,496,987.62
18 Jul 2025	CA DR INW CLR-UpdPM	0019594	244,869.96	-	6,252,117.66
18 Jul 2025	CA DR INW CLR-UpdPM	0016628	162,500.00	-	6,089,617.66
18 Jul 2025	CA DR INW CLR-UpdPM	0019332	137,758.93	-	5,951,858.73
18 Jul 2025	CA DR INW CLR-UpdPM	0019308	81,763.39	-	5,870,095.34
18 Jul 2025	CA DR INW CLR-UpdPM	0019328	70,022.02	-	5,800,073.32
18 Jul 2025	CA DR INW CLR-UpdPM	0019323	54,409.82	-	5,745,663.50
18 Jul 2025	CA DR INW CLR-UpdPM	0019333	46,353.40	-	5,699,310.10
18 Jul 2025	CA DR INW CLR-UpdPM	0019306	35,133.48	-	5,664,176.62

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
18 Jul 2025	CA DR INW CLR-UpldPM	0019426	35,000.00	-	5,629,176.62
18 Jul 2025	CA DR INW CLR-UpldPM	0019331	15,956.29	-	5,613,220.33
18 Jul 2025	CA DR INW CLR-UpldPM	0019310	15,000.00	-	5,598,220.33
18 Jul 2025	CA DR INW CLR-UpldPM	0019309	11,318.04	-	5,586,902.29
18 Jul 2025	CA DR INW CLR-UpldPM	0019307	8,919.64	-	5,577,982.65
18 Jul 2025	CA DR INW CLR-UpldPM	0019550	8,100.00	-	5,569,882.65
18 Jul 2025	Book Transfer Third Party 18-07-2025 04:07:57	071825	28,500.00	-	5,541,382.65
18 Jul 2025	Book Transfer Third Party 18-07-2025 07:07:45	071825	9,000.00	-	5,532,382.65
18 Jul 2025	Book Transfer Third Party 18-07-2025 07:07:28	071825	25,236.93	-	5,507,145.72
18 Jul 2025	Book Transfer Third Party 18-07-2025 07:07:37	071825	85,399.00	-	5,421,746.72
18 Jul 2025	Book Transfer Third Party 18-07-2025 07:07:20	071825	25,750.00	-	5,395,996.72
18 Jul 2025	Book Transfer Third Party 18-07-2025 08:07:22	071825	22,600.00	-	5,373,396.72
18 Jul 2025	Book Transfer Third Party 18-07-2025 07:07:23	071825	328,509.22	-	5,044,887.50
18 Jul 2025	Book Transfer Third Party 18-07-2025 07:07:56	071825	89,493.31	-	4,955,394.19
19 Jul 2025	Book Transfer Third Party 18-07-2025 10:07:29	071825	10,000.00	-	4,945,394.19
19 Jul 2025	Book Transfer Third Party 19-07-2025 01:07:06	071925	6,050.00	-	4,939,344.19
21 Jul 2025	Book Transfer Third Party 17-07-2025 10:07:52	071725	15,450.95	-	4,923,893.24
21 Jul 2025	Book Transfer Third Party 08-07-2025 10:07:17	070825	13,000.00	-	4,910,893.24
21 Jul 2025	Book Transfer Third Party 17-07-2025 11:07:59	071725	8,504.50	-	4,902,388.74
21 Jul 2025	Book Transfer Third Party 17-07-2025 10:07:51	071725	99,000.00	-	4,803,388.74

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
21 Jul 2025	Book Transfer Third Party 17-07-2025 10:07:42	071725	9,250.00	-	4,794,138.74
21 Jul 2025	Book Transfer Third Party 17-07-2025 11:07:49	071725	10,000.00	-	4,784,138.74
21 Jul 2025	Book Transfer Third Party 17-07-2025 10:07:01	071725	8,400.00	-	4,775,738.74
21 Jul 2025	Book Transfer Third Party 17-07-2025 10:07:23	071725	12,674.49	-	4,763,064.25
21 Jul 2025	CA DEBIT BY CHEQUE	0019354	35,280.00	-	4,727,784.25
21 Jul 2025	CA CSH CHQ	0019802	300,000.00	-	4,427,784.25
21 Jul 2025	CA CASH DEPOSIT		-	500,000.00	4,927,784.25
21 Jul 2025	CA DEBIT BY CHEQUE	0019804	50,000.00	-	4,877,784.25
21 Jul 2025	CA DR INW CLR-UpldPM	0019347	61,941.96	-	4,815,842.29
21 Jul 2025	CA DR INW CLR-UpldPM	0019344	57,505.93	-	4,758,336.36
21 Jul 2025	CA DR INW CLR-UpldPM	0019349	23,785.71	-	4,734,550.65
21 Jul 2025	CA DR INW CLR-UpldPM	0019330	23,438.84	-	4,711,111.81
21 Jul 2025	CA DR INW CLR-UpldPM	0019346	21,813.82	-	4,689,297.99
21 Jul 2025	CA DR INW CLR-UpldPM	0019253	13,533.70	-	4,675,764.29
21 Jul 2025	CA DR INW CLR-UpldPM	0019260	10,000.00	-	4,665,764.29
21 Jul 2025	CA DR INW CLR-UpldPM	0019358	8,820.00	-	4,656,944.29
21 Jul 2025	CA DR INW CLR-UpldPM	0016833	8,291.96	-	4,648,652.33
21 Jul 2025	CA DR INW CLR-UpldPM	0019334	7,433.04	-	4,641,219.29
21 Jul 2025	CA DR INW CLR-UpldPM	0017908	680,555.56	-	3,960,663.73
21 Jul 2025	CA DR INW CLR-UpldPM	0019348	346,206.03	-	3,614,457.70

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
21 Jul 2025	CA DR INW CLR-UpldPM	0019350	306,161.23	-	3,308,296.47
21 Jul 2025	CA DR INW CLR-UpldPM	0019067	300,000.00	-	3,008,296.47
21 Jul 2025	CA DR INW CLR-UpldPM	0018779	291,035.71	-	2,717,260.76
21 Jul 2025	CA DR INW CLR-UpldPM	0019352	246,999.78	-	2,470,260.98
21 Jul 2025	CA DR INW CLR-UpldPM	0015257	200,000.00	-	2,270,260.98
21 Jul 2025	CA DR INW CLR-UpldPM	0019555	195,846.75	-	2,074,414.23
21 Jul 2025	CA DR INW CLR-UpldPM	0019050	180,000.00	-	1,894,414.23
21 Jul 2025	CA DR INW CLR-UpldPM	0018446	136,112.00	-	1,758,302.23
21 Jul 2025	CA DR INW CLR-UpldPM	0019524	126,000.00	-	1,632,302.23
21 Jul 2025	CA DR INW CLR-UpldPM	0016548	116,666.67	-	1,515,635.56
21 Jul 2025	Book Transfer Third Party 21-07-2025 07:07:11	072125	14,781.90	-	1,500,853.66
21 Jul 2025	Book Transfer Third Party 21-07-2025 07:07:03	072125	2,000.00	-	1,498,853.66
21 Jul 2025	Book Transfer Third Party 21-07-2025 07:07:20	072125	555.00	-	1,498,298.66
21 Jul 2025	Book Transfer Third Party 21-07-2025 07:07:43	072125	9,012.84	-	1,489,285.82
21 Jul 2025	Book Transfer Third Party 21-07-2025 07:07:01	072125	35,000.00	-	1,454,285.82
21 Jul 2025	Book Transfer Third Party 21-07-2025 07:07:44	072125	11,250.97	-	1,443,034.85
21 Jul 2025	Book Transfer Third Party 21-07-2025 07:07:41	072125	5,528.00	-	1,437,506.85
21 Jul 2025	Book Transfer Third Party 21-07-2025 07:07:05	072125	1,806.00	-	1,435,700.85
21 Jul 2025	Book Transfer Third Party 21-07-2025 07:07:54	072125	25,000.00	-	1,410,700.85
21 Jul 2025	Book Transfer Third Party 21-07-2025 07:07:07	072125	6,169.40	-	1,404,531.45

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit – Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
21 Jul 2025	Book Transfer Third Party 21-07-2025 07:07:36	072125	33,000.00	-	1,371,531.45
21 Jul 2025	Book Transfer Third Party 21-07-2025 07:07:20	072125	4,821.00	-	1,366,710.45
21 Jul 2025	Book Transfer Third Party 21-07-2025 07:07:50	072125	9,698.45	-	1,357,012.00
21 Jul 2025	Book Transfer Third Party 21-07-2025 07:07:15	072125	9,665.00	-	1,347,347.00
21 Jul 2025	Book Transfer Third Party 21-07-2025 07:07:29	072125	13,500.00	-	1,333,847.00
21 Jul 2025	Book Transfer Third Party 21-07-2025 07:07:40	072125	15,000.00	-	1,318,847.00
21 Jul 2025	Book Transfer Third Party 21-07-2025 07:07:26	072125	25,000.00	-	1,293,847.00
22 Jul 2025	CA LOCAL CHQ DEPOSIT		-	2,300,000.00	3,593,847.00
22 Jul 2025	CA CASH DEPOSIT		-	1,000,000.00	4,593,847.00
22 Jul 2025	CA CASH DEPOSIT		-	500,000.00	5,093,847.00
22 Jul 2025	CA CASH DEPOSIT		-	500,000.00	5,593,847.00
22 Jul 2025	CA CASH DEPOSIT		-	500,000.00	6,093,847.00
22 Jul 2025	CA CSH CHQ	0019808	151,687.50	-	5,942,159.50
22 Jul 2025	CA DEBIT BY CHEQUE	0019810	37,500.00	-	5,904,659.50
22 Jul 2025	CA DEBIT BY CHEQUE	0019812	30,000.00	-	5,874,659.50
22 Jul 2025	CA DEBIT BY CHEQUE	0019809	18,407.24	-	5,856,252.26
22 Jul 2025	CREDIT CARD PAYMENT	0019813	30,000.00	-	5,826,252.26
22 Jul 2025	CA DR INW CLR-UpldPM	0018901	541,666.67	-	5,284,585.59
22 Jul 2025	CA DR INW CLR-UpldPM	0018913	479,166.67	-	4,805,418.92
22 Jul 2025	CA DR INW CLR-UpldPM	0018929	78,511.68	-	4,726,907.24

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
22 Jul 2025	CA DR INW CLR-UpdPM	0019258	78,032.20	-	4,648,875.04
22 Jul 2025	CA DR INW CLR-UpdPM	0019357	27,547.00	-	4,621,328.04
22 Jul 2025	CA DR INW CLR-UpdPM	0019359	15,120.00	-	4,606,208.04
22 Jul 2025	CA DR INW CLR-UpdPM	0019361	2,974.00	-	4,603,234.04
22 Jul 2025	IB FUND TRANSFER 3RD		-	3,000.00	4,606,234.04
23 Jul 2025	Book Transfer Third Party 22-07-2025 09:07:09	072225	10,000.00	-	4,596,234.04
23 Jul 2025	Book Transfer Third Party 22-07-2025 02:07:00	072225	4,000.00	-	4,592,234.04
23 Jul 2025	Book Transfer Third Party 22-07-2025 09:07:12	072225	4,500.00	-	4,587,734.04
23 Jul 2025	Book Transfer Third Party 22-07-2025 02:07:07	072225	7,291.00	-	4,580,443.04
23 Jul 2025	Book Transfer Third Party 22-07-2025 11:07:38	072225	11,000.00	-	4,569,443.04
23 Jul 2025	Book Transfer Third Party 22-07-2025 09:07:55	072225	4,700.00	-	4,564,743.04
23 Jul 2025	Book Transfer Third Party 22-07-2025 09:07:49	072225	11,250.00	-	4,553,493.04
23 Jul 2025	Book Transfer Third Party 22-07-2025 09:07:38	072225	20,000.00	-	4,533,493.04
23 Jul 2025	Book Transfer Third Party 22-07-2025 09:07:39	072225	4,750.00	-	4,528,743.04
23 Jul 2025	Book Transfer Third Party 22-07-2025 09:07:30	072225	4,500.00	-	4,524,243.04
23 Jul 2025	Book Transfer Third Party 22-07-2025 09:07:19	072225	3,500.00	-	4,520,743.04
23 Jul 2025	Book Transfer Third Party 22-07-2025 09:07:23	072225	51,946.20	-	4,468,796.84
23 Jul 2025	Book Transfer Third Party 22-07-2025 09:07:55	072225	7,000.00	-	4,461,796.84
23 Jul 2025	Book Transfer Third Party 22-07-2025 09:07:10	072225	10,000.00	-	4,451,796.84
23 Jul 2025	Book Transfer Third Party 22-07-2025 09:07:57	072225	9,000.00	-	4,442,796.84

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
23 Jul 2025	Book Transfer Third Party 22-07-2025 09:07:47	072225	50,000.00	-	4,392,796.84
23 Jul 2025	Book Transfer Third Party 22-07-2025 09:07:29	072225	9,000.00	-	4,383,796.84
23 Jul 2025	Book Transfer Third Party 22-07-2025 09:07:56	072225	4,500.00	-	4,379,296.84
23 Jul 2025	Book Transfer Third Party 22-07-2025 09:07:16	072225	3,000.00	-	4,376,296.84
23 Jul 2025	Book Transfer Third Party 22-07-2025 09:07:36	072225	6,510.01	-	4,369,786.83
23 Jul 2025	Book Transfer Third Party 22-07-2025 09:07:02	072225	5,000.00	-	4,364,786.83
23 Jul 2025	CA LOCAL CHQ DEPOSIT		-	800,000.00	5,164,786.83
23 Jul 2025	CA CSH CHQ	0019815	200,000.00	-	4,964,786.83
23 Jul 2025	CA CSH CHQ	0019820	150,000.00	-	4,814,786.83
23 Jul 2025	CA DR INW CLR-UpldPM	0019251	22,496.53	-	4,792,290.30
23 Jul 2025	CA DR INW CLR-UpldPM	0019807	17,000.00	-	4,775,290.30
23 Jul 2025	CA DR INW CLR-UpldPM	0019817	6,441.96	-	4,768,848.34
23 Jul 2025	CA DR INW CLR-UpldPM	0016110	400,337.52	-	4,368,510.82
23 Jul 2025	CA DR INW CLR-UpldPM	0017265	196,666.67	-	4,171,844.15
23 Jul 2025	CA DR INW CLR-UpldPM	0015672	150,000.00	-	4,021,844.15
23 Jul 2025	CA DR INW CLR-UpldPM	0017277	113,333.33	-	3,908,510.82
23 Jul 2025	CA DR INW CLR-UpldPM	0019261	105,961.08	-	3,802,549.74
23 Jul 2025	CA DR INW CLR-UpldPM	0019819	100,110.50	-	3,702,439.24
23 Jul 2025	CA DR INW CLR-UpldPM	0019575	88,007.14	-	3,614,432.10
23 Jul 2025	CA DR INW CLR-UpldPM	0019816	71,238.21	-	3,543,193.89

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
23 Jul 2025	CA DR INW CLR-UpldPM	0019818	71,049.91	-	3,472,143.98
23 Jul 2025	CA DR INW CLR-UpldPM	0019590	30,240.00	-	3,441,903.98
23 Jul 2025	CA DR INW CLR-UpldPM	0019259	29,967.90	-	3,411,936.08
23 Jul 2025	Book Transfer Third Party 23-07-2025 09:07:19	072325	67,966.20	-	3,343,969.88
23 Jul 2025	Book Transfer Third Party 23-07-2025 10:07:45	072325	30,000.00	-	3,313,969.88
24 Jul 2025	CA CHEQUE BOOK CHG		5,000.00	-	3,308,969.88
24 Jul 2025	Book Transfer Third Party 24-07-2025 10:07:32	072425	72,000.00	-	3,236,969.88
24 Jul 2025	Book Transfer Third Party 24-07-2025 10:07:59	072425	8,600.00	-	3,228,369.88
24 Jul 2025	Book Transfer Third Party 24-07-2025 10:07:52	072425	3,598.00	-	3,224,771.88
24 Jul 2025	Book Transfer Third Party 24-07-2025 10:07:08	072425	9,997.22	-	3,214,774.66
24 Jul 2025	Book Transfer Third Party 24-07-2025 10:07:36	072425	9,950.00	-	3,204,824.66
24 Jul 2025	Book Transfer Third Party 24-07-2025 10:07:43	072425	1,799.00	-	3,203,025.66
24 Jul 2025	Book Transfer Third Party 24-07-2025 10:07:27	072425	99,000.00	-	3,104,025.66
24 Jul 2025	Book Transfer Third Party 24-07-2025 10:07:14	072425	12,510.34	-	3,091,515.32
24 Jul 2025	Book Transfer Third Party 24-07-2025 10:07:20	072425	4,946.75	-	3,086,568.57
24 Jul 2025	Book Transfer Third Party 24-07-2025 10:07:28	072425	6,100.00	-	3,080,468.57
24 Jul 2025	CA CREDIT ADVICE	A	-	7,637.50	3,088,106.07
24 Jul 2025	CA DEBIT BY CHEQUE	0019824	40,000.00	-	3,048,106.07
24 Jul 2025	CA CSH CHQ	0019821	50,000.00	-	2,998,106.07
24 Jul 2025	Book Transfer Third Party 24-07-2025 01:07:52	072425	3,000.00	-	2,995,106.07

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
24 Jul 2025	CA DR INW CLR-UpldPM	0019822	246,999.78	-	2,748,106.29
24 Jul 2025	CA DR INW CLR-UpldPM	0017252	196,666.67	-	2,551,439.62
24 Jul 2025	CA DR INW CLR-UpldPM	0019828	150,682.50	-	2,400,757.12
24 Jul 2025	CA DR INW CLR-UpldPM	0019578	120,600.00	-	2,280,157.12
24 Jul 2025	CA DR INW CLR-UpldPM	0019823	104,530.29	-	2,175,626.83
24 Jul 2025	CA DR INW CLR-UpldPM	0019827	100,000.00	-	2,075,626.83
24 Jul 2025	CA DR INW CLR-UpldPM	0019279	75,076.08	-	2,000,550.75
24 Jul 2025	CA DR INW CLR-UpldPM	0015735	58,333.33	-	1,942,217.42
24 Jul 2025	CA DR INW CLR-UpldPM	0019325	56,232.00	-	1,885,985.42
24 Jul 2025	CA DR INW CLR-UpldPM	0015171	48,550.00	-	1,837,435.42
24 Jul 2025	CA DR INW CLR-UpldPM	0019826	44,598.22	-	1,792,837.20
24 Jul 2025	CA DR INW CLR-UpldPM	0019814	22,200.00	-	1,770,637.20
24 Jul 2025	CA DR INW CLR-UpldPM	0019254	11,243.05	-	1,759,394.15
24 Jul 2025	CA DR INW CLR-UpldPM	0019255	11,243.05	-	1,748,151.10
24 Jul 2025	CA DR INW CLR-UpldPM	0019363	8,820.00	-	1,739,331.10
25 Jul 2025	CA CSH CHQ	0019829	68,220.21	-	1,671,110.89
25 Jul 2025	Book Transfer Third Party 24-07-2025 11:07:08	072425	3,500.00	-	1,667,610.89
25 Jul 2025	Book Transfer Third Party 25-07-2025 10:07:09	072525	6,500.00	-	1,661,110.89
25 Jul 2025	Book Transfer Third Party 24-07-2025 11:07:01	072425	3,000.00	-	1,658,110.89
25 Jul 2025	Book Transfer Third Party 24-07-2025 11:07:16	072425	4,000.00	-	1,654,110.89

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Account Report

PHP

Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Jul 2025	Date To	31 Jul 2025
Total Debit	612	Total Credit	99
Begin Balance	4,441,414.39	End Balance	1,975,014.08
Sub Account Type	-	Branch	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
25 Jul 2025	CA CASH DEPOSIT		-	390,000.00	2,044,110.89
25 Jul 2025	CA CASH DEPOSIT		-	175,000.00	2,219,110.89
25 Jul 2025	CA CASH DEPOSIT		-	300,000.00	2,519,110.89
25 Jul 2025	CA DR INW CLR-UpldPM	0019364	160,943.56	-	2,358,167.33
25 Jul 2025	CA DR INW CLR-UpldPM	0018017	58,334.00	-	2,299,833.33
25 Jul 2025	CA DR INW CLR-UpldPM	0018004	46,667.00	-	2,253,166.33
25 Jul 2025	CA DR INW CLR-UpldPM	0019833	22,815.00	-	2,230,351.33
25 Jul 2025	CA DR INW CLR-UpldPM	0018792	19,464.61	-	2,210,886.72
25 Jul 2025	CA DR INW CLR-UpldPM	0018705	479,166.67	-	1,731,720.05
25 Jul 2025	CA DR INW CLR-UpldPM	0019004	479,116.67	-	1,252,603.38
25 Jul 2025	CA DR INW CLR-UpldPM	0018469	340,277.78	-	912,325.60
25 Jul 2025	CA DR INW CLR-UpldPM	0017217	196,666.67	-	715,658.93
26 Jul 2025	Book Transfer Third Party 25-07-2025 11:07:51	072525	12,920.00	-	702,738.93
26 Jul 2025	Book Transfer Third Party 26-07-2025 06:07:24	072625	4,010.00	-	698,728.93
26 Jul 2025	Book Transfer Third Party 26-07-2025 06:07:32	072625	5,500.00	-	693,228.93
26 Jul 2025	Book Transfer Third Party 26-07-2025 06:07:31	072625	7,802.00	-	685,426.93
26 Jul 2025	Book Transfer Third Party 25-07-2025 11:07:43	072525	67,535.00	-	617,891.93
26 Jul 2025	Book Transfer Third Party 26-07-2025 06:07:40	072625	5,000.00	-	612,891.93
26 Jul 2025	Book Transfer Third Party 26-07-2025 06:07:16	072625	16,446.00	-	596,445.93
26 Jul 2025	Book Transfer Third Party 26-07-2025 06:07:08	072625	93,036.56	-	503,409.37

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Account Report

 PHP

Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Jul 2025	Date To	31 Jul 2025
Total Debit	612	Total Credit	99
Begin Balance	4,441,414.39	End Balance	1,975,014.08
Sub Account Type	-	Branch	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
26 Jul 2025	Book Transfer Third Party 26-07-2025 06:07:00	072625	224,991.97	-	278,417.40
27 Jul 2025	Book Transfer Third Party 26-07-2025 04:07:02	072625	30,000.00	-	248,417.40
27 Jul 2025	Book Transfer Third Party 26-07-2025 04:07:16	072625	7,637.50	-	240,779.90
27 Jul 2025	Book Transfer Third Party 26-07-2025 04:07:50	072625	10,000.00	-	230,779.90
27 Jul 2025	Book Transfer Third Party 26-07-2025 04:07:27	072625	5,000.00	-	225,779.90
28 Jul 2025	CA LOCAL CHQ DEPOSIT		-	950,000.00	1,175,779.90
28 Jul 2025	CA CASH DEPOSIT		-	3,000,000.00	4,175,779.90
28 Jul 2025	CA CSH CHQ	0019854	150,000.00	-	4,025,779.90
28 Jul 2025	CA CSH CHQ	0019853	300,000.00	-	3,725,779.90
28 Jul 2025	CA DEBIT BY CHEQUE	0019811	30,000.00	-	3,695,779.90
28 Jul 2025	CA DEBIT BY CHEQUE	0019855	52,380.00	-	3,643,399.90
28 Jul 2025	CA CASH DEPOSIT		-	3,000,000.00	6,643,399.90
28 Jul 2025	Book Transfer Third Party 28-07-2025 11:07:48	072825	62,685.27	-	6,580,714.63
28 Jul 2025	IB FUND TRANSFER 3RD		-	2,180.94	6,582,895.57
28 Jul 2025	CA DR INW CLR-UpldPM	0016191	750,000.00	-	5,832,895.57
28 Jul 2025	CA DR INW CLR-UpldPM	0016163	750,000.00	-	5,082,895.57
28 Jul 2025	CA DR INW CLR-UpldPM	0019117	286,937.55	-	4,795,958.02
28 Jul 2025	CA DR INW CLR-UpldPM	0017039	210,667.00	-	4,585,291.02
28 Jul 2025	CA DR INW CLR-UpldPM	0019373	144,131.52	-	4,441,159.50
28 Jul 2025	CA DR INW CLR-UpldPM	0017015	131,667.00	-	4,309,492.50

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
28 Jul 2025	CA DR INW CLR-UpldPM	0019371	122,350.74	-	4,187,141.76
28 Jul 2025	CA DR INW CLR-UpldPM	0017229	113,333.33	-	4,073,808.43
28 Jul 2025	CA DR INW CLR-UpldPM	0016735	108,334.00	-	3,965,474.43
28 Jul 2025	CA DR INW CLR-UpldPM	0018569	108,333.33	-	3,857,141.10
28 Jul 2025	CA DR INW CLR-UpldPM	0017347	58,333.33	-	3,798,807.77
28 Jul 2025	CA DR INW CLR-UpldPM	0017386	58,333.33	-	3,740,474.44
28 Jul 2025	CA DR INW CLR-UpldPM	0018722	58,333.33	-	3,682,141.11
28 Jul 2025	CA DR INW CLR-UpldPM	0016522	58,333.33	-	3,623,807.78
28 Jul 2025	CA DR INW CLR-UpldPM	0017717	58,333.33	-	3,565,474.45
28 Jul 2025	CA DR INW CLR-UpldPM	0017064	58,333.33	-	3,507,141.12
28 Jul 2025	CA DR INW CLR-UpldPM	0016711	54,167.00	-	3,452,974.12
28 Jul 2025	CA DR INW CLR-UpldPM	0016561	46,666.67	-	3,406,307.45
28 Jul 2025	CA DR INW CLR-UpldPM	0019369	37,530.87	-	3,368,776.58
28 Jul 2025	CA DR INW CLR-UpldPM	0016645	33,670.00	-	3,335,106.58
28 Jul 2025	CA DR INW CLR-UpldPM	0016857	26,899.24	-	3,308,207.34
28 Jul 2025	CA DR INW CLR-UpldPM	0019365	20,951.25	-	3,287,256.09
28 Jul 2025	CA DR INW CLR-UpldPM	0016845	12,438.15	-	3,274,817.94
28 Jul 2025	Book Transfer Third Party 28-07-2025 04:07:42	072825	23,900.00	-	3,250,917.94
28 Jul 2025	Book Transfer Third Party 28-07-2025 04:07:58	072825	9,484.75	-	3,241,433.19
28 Jul 2025	Book Transfer Third Party 28-07-2025 04:07:05	072825	20,000.00	-	3,221,433.19

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
28 Jul 2025	Book Transfer Third Party 28-07-2025 04:07:04	072825	14,146.22	-	3,207,286.97
28 Jul 2025	Book Transfer Third Party 28-07-2025 04:07:54	072825	3,500.00	-	3,203,786.97
28 Jul 2025	Book Transfer Third Party 28-07-2025 04:07:38	072825	3,000.00	-	3,200,786.97
28 Jul 2025	Book Transfer Third Party 28-07-2025 04:07:14	072825	40,919.85	-	3,159,867.12
28 Jul 2025	Book Transfer Third Party 28-07-2025 04:07:48	072825	6,500.00	-	3,153,367.12
28 Jul 2025	Book Transfer Third Party 28-07-2025 04:07:00	072825	1,899.00	-	3,151,468.12
28 Jul 2025	Book Transfer Third Party 28-07-2025 04:07:17	072825	14,850.00	-	3,136,618.12
28 Jul 2025	Book Transfer Third Party 28-07-2025 04:07:23	072825	10,324.42	-	3,126,293.70
28 Jul 2025	Book Transfer Third Party 28-07-2025 04:07:11	072825	10,000.00	-	3,116,293.70
28 Jul 2025	Book Transfer Third Party 28-07-2025 04:07:32	072825	8,010.00	-	3,108,283.70
28 Jul 2025	Book Transfer Third Party 28-07-2025 04:07:50	072825	9,980.00	-	3,098,303.70
29 Jul 2025	Book Transfer Third Party 29-07-2025 11:07:42	072925	15,000.00	-	3,083,303.70
29 Jul 2025	Book Transfer Third Party 29-07-2025 11:07:29	072925	9,000.00	-	3,074,303.70
29 Jul 2025	Book Transfer Third Party 29-07-2025 11:07:49	072925	5,000.00	-	3,069,303.70
29 Jul 2025	Book Transfer Third Party 08-07-2025 10:07:15	070825	8,000.00	-	3,061,303.70
29 Jul 2025	Book Transfer Third Party 29-07-2025 11:07:01	072925	4,500.00	-	3,056,803.70
29 Jul 2025	Book Transfer Third Party 29-07-2025 11:07:41	072925	9,000.00	-	3,047,803.70
29 Jul 2025	Book Transfer Third Party 29-07-2025 11:07:53	072925	15,000.00	-	3,032,803.70
29 Jul 2025	CA CSH CHQ	0019870	20,000.00	-	3,012,803.70
29 Jul 2025	CA DEBIT ADVICE		811,165.07	-	2,201,638.63

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
29 Jul 2025	CA CSH CHQ	0019381	47,761.50	-	2,153,877.13
29 Jul 2025	CA CSH CHQ	0019382	50,000.00	-	2,103,877.13
29 Jul 2025	CA CASH DEPOSIT		-	300,000.00	2,403,877.13
29 Jul 2025	CA DR INW CLR-UpldPM	0019402	479,166.67	-	1,924,710.46
29 Jul 2025	CA DR INW CLR-UpldPM	0019367	316,696.87	-	1,608,013.59
29 Jul 2025	CA DR INW CLR-UpldPM	0018240	162,500.00	-	1,445,513.59
29 Jul 2025	CA DR INW CLR-UpldPM	0019375	123,667.38	-	1,321,846.21
29 Jul 2025	CA DR INW CLR-UpldPM	0019370	67,321.50	-	1,254,524.71
29 Jul 2025	CA DR INW CLR-UpldPM	0016047	58,333.33	-	1,196,191.38
29 Jul 2025	CA DR INW CLR-UpldPM	0015332	58,333.33	-	1,137,858.05
29 Jul 2025	CA DR INW CLR-UpldPM	0019527	35,872.77	-	1,101,985.28
29 Jul 2025	CA DR INW CLR-UpldPM	0019380	4,145.00	-	1,097,840.28
30 Jul 2025	CA PESO NET EPCSPLUS	PESONET-UBP-IDOP0261095-25	-	25,000,000.00	26,097,840.28
30 Jul 2025	CA LOCAL CHQ DEPOSIT		-	3,000,000.00	29,097,840.28
30 Jul 2025	CA CASH DEPOSIT		-	1,000,000.00	30,097,840.28
30 Jul 2025	CA CASH DEPOSIT		-	1,000,000.00	31,097,840.28
30 Jul 2025	CA CASH DEPOSIT		-	700,000.00	31,797,840.28
30 Jul 2025	CA CASH DEPOSIT		-	1,000,000.00	32,797,840.28
30 Jul 2025	CA DEBIT BY CHEQUE	0019881	32,000.00	-	32,765,840.28
30 Jul 2025	CA DEBIT BY CHEQUE	0019805	50,000.00	-	32,715,840.28

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Jul 2025	31 Jul 2025
Total Debit	Total Credit
612	99
Begin Balance	End Balance
4,441,414.39	1,975,014.08
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
30 Jul 2025	CA CASH DEPOSIT		-	1,000,000.00	33,715,840.28
30 Jul 2025	CA DR INW CLR-UpldPM	0018625	116,666.67	-	33,599,173.61
30 Jul 2025	CA DR INW CLR-UpldPM	0018638	116,666.67	-	33,482,506.94
30 Jul 2025	CA DR INW CLR-UpldPM	0018681	116,666.67	-	33,365,840.27
30 Jul 2025	CA DR INW CLR-UpldPM	0018667	116,666.67	-	33,249,173.60
30 Jul 2025	CA DR INW CLR-UpldPM	0018652	116,666.67	-	33,132,506.93
30 Jul 2025	CA DR INW CLR-UpldPM	0018265	108,333.33	-	33,024,173.60
30 Jul 2025	CA DR INW CLR-UpldPM	0019387	6,993.00	-	33,017,180.60
30 Jul 2025	CA DR INW CLR-UpldPM	0017080	589,166.68	-	32,428,013.92
30 Jul 2025	CA DR INW CLR-UpldPM	0019867	500,000.00	-	31,928,013.92
30 Jul 2025	CA DR INW CLR-UpldPM	0017111	443,333.33	-	31,484,680.59
30 Jul 2025	CA DR INW CLR-UpldPM	0019366	189,344.20	-	31,295,336.39
30 Jul 2025	CA DR INW CLR-UpldPM	0016882	170,000.00	-	31,125,336.39
30 Jul 2025	CA DR INW CLR-UpldPM	0018489	162,500.00	-	30,962,836.39
30 Jul 2025	CA DR INW CLR-UpldPM	0018611	128,591.02	-	30,834,245.37
30 Jul 2025	CA DR INW CLR-UpldPM	0016535	128,591.02	-	30,705,654.35
30 Jul 2025	CA DR INW CLR-UpldPM	0017677	128,591.02	-	30,577,063.33
30 Jul 2025	CA DR INW CLR-UpldPM	0019386	123,763.37	-	30,453,299.96
31 Jul 2025	CA CSH CHQ	0019885	47,761.50	-	30,405,538.46
31 Jul 2025	CA CSH CHQ	0020001	70,000.00	-	30,335,538.46

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Account Report

PHP

Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Jul 2025	Date To	31 Jul 2025
Total Debit	612	Total Credit	99
Begin Balance	4,441,414.39	End Balance	1,975,014.08
Sub Account Type	-	Branch	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
31 Jul 2025	CA DEBIT BY CHEQUE	0019398	26,300.47	-	30,309,237.99
31 Jul 2025	CA DEBIT BY CHEQUE	0020003	99,000.00	-	30,210,237.99
31 Jul 2025	CA DEBIT BY CHEQUE	0019882	84,500.00	-	30,125,737.99
31 Jul 2025	CA DEBIT BY CHEQUE	0020002	62,426.10	-	30,063,311.89
31 Jul 2025	CA DEBIT BY CHEQUE	0020016	50,000.00	-	30,013,311.89
31 Jul 2025	CA DR INW CLR-UpldPM	0019392	25,000,000.00	-	5,013,311.89
31 Jul 2025	CA DR INW CLR-UpldPM	0019886	1,492,769.88	-	3,520,542.01
31 Jul 2025	CA DR INW CLR-UpldPM	0016509	128,591.02	-	3,391,950.99
31 Jul 2025	CA DR INW CLR-UpldPM	0017664	128,591.02	-	3,263,359.97
31 Jul 2025	CA DR INW CLR-UpldPM	0019395	70,762.50	-	3,192,597.47
31 Jul 2025	CA DR INW CLR-UpldPM	0019389	57,482.14	-	3,135,115.33
31 Jul 2025	CA DR INW CLR-UpldPM	0019374	49,005.00	-	3,086,110.33
31 Jul 2025	CA DR INW CLR-UpldPM	0019399	28,000.00	-	3,058,110.33
31 Jul 2025	CA DR INW CLR-UpldPM	0019376	18,285.05	-	3,039,825.28
31 Jul 2025	CA DR INW CLR-UpldPM	0019390	17,839.29	-	3,021,985.99
31 Jul 2025	CA DR INW CLR-UpldPM	0020008	14,727.32	-	3,007,258.67
31 Jul 2025	CA DR INW CLR-UpldPM	0019396	14,469.64	-	2,992,789.03
31 Jul 2025	CA DR INW CLR-UpldPM	0019883	14,000.00	-	2,978,789.03
31 Jul 2025	CA DR INW CLR-UpldPM	0019393	12,745.18	-	2,966,043.85
31 Jul 2025	CA DR INW CLR-UpldPM	0020004	11,516.25	-	2,954,527.60

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Account Number 00725000740	Account Type Deposit – Current Account
Account Name INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency PHP
Date From 01 Jul 2025	Date To 31 Jul 2025
Total Debit 612	Total Credit 99
Begin Balance 4,441,414.39	End Balance 1,975,014.08
Sub Account Type -	Branch -

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
31 Jul 2025	CA DR INW CLR-UpldPM	0020006	9,910.71	-	2,944,616.89
31 Jul 2025	CA DR INW CLR-UpldPM	0019377	8,357.53	-	2,936,259.36
31 Jul 2025	CA DR INW CLR-UpldPM	0020009	7,859.20	-	2,928,400.16
31 Jul 2025	CA DR INW CLR-UpldPM	0020005	7,036.61	-	2,921,363.55
31 Jul 2025	CA DR INW CLR-UpldPM	0020011	5,254.82	-	2,916,108.73
31 Jul 2025	CA DR INW CLR-UpldPM	0019394	4,170.00	-	2,911,938.73
31 Jul 2025	CA DR INW CLR-UpldPM	0020012	3,388.21	-	2,908,550.52
31 Jul 2025	CA DR INW CLR-UpldPM	0020007	2,190.27	-	2,906,360.25
31 Jul 2025	Book Transfer Third Party 31-07-2025 07:07:37	073125	578,220.53	-	2,328,139.72
31 Jul 2025	Book Transfer Third Party 31-07-2025 07:07:30	073125	94,500.00	-	2,233,639.72
31 Jul 2025	Book Transfer Third Party 31-07-2025 07:07:45	073125	258,625.64	-	1,975,014.08

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Account Report

PHP

Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Aug 2025	Date To	31 Aug 2025
Total Debit	589	Total Credit	148
Begin Balance	1,975,014.08	End Balance	4,471,095.42
Sub Account Type	-	Branch	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
01 Aug 2025	Book Transfer Third Party 31-07-2025 09:07:23	073125	15,000.00	-	1,960,014.08
01 Aug 2025	Book Transfer Third Party 31-07-2025 09:07:48	073125	36,220.22	-	1,923,793.86
01 Aug 2025	Book Transfer Third Party 31-07-2025 11:07:07	073125	2,150.00	-	1,921,643.86
01 Aug 2025	Book Transfer Third Party 31-07-2025 11:07:29	073125	1,000.00	-	1,920,643.86
01 Aug 2025	Book Transfer Third Party 31-07-2025 11:07:28	073125	48,000.00	-	1,872,643.86
01 Aug 2025	Book Transfer Third Party 31-07-2025 11:07:05	073125	4,828.90	-	1,867,814.96
01 Aug 2025	Book Transfer Third Party 31-07-2025 11:07:41	073125	4,000.00	-	1,863,814.96
01 Aug 2025	Book Transfer Third Party 31-07-2025 11:07:57	073125	8,000.00	-	1,855,814.96
01 Aug 2025	Book Transfer Third Party 31-07-2025 11:07:48	073125	4,832.15	-	1,850,982.81
01 Aug 2025	Book Transfer Third Party 31-07-2025 11:07:17	073125	12,300.00	-	1,838,682.81
01 Aug 2025	CA LOCAL CHQ DEPOSIT		-	1,400,000.00	3,238,682.81
01 Aug 2025	CA CASH DEPOSIT		-	1,000,000.00	4,238,682.81
01 Aug 2025	CA CASH DEPOSIT		-	1,000,000.00	5,238,682.81
01 Aug 2025	CA CSH CHQ	0019887	742,799.37	-	4,495,883.44
01 Aug 2025	CA CASH DEPOSIT		-	1,000,000.00	5,495,883.44
01 Aug 2025	CA CASH DEPOSIT		-	2,000,000.00	7,495,883.44
01 Aug 2025	CA CSH CHQ	0019888	50,000.00	-	7,445,883.44
01 Aug 2025	CA DEBIT BY CHEQUE	0019893	20,000.00	-	7,425,883.44
01 Aug 2025	CA CSH CHQ	0019892	175,700.00	-	7,250,183.44
01 Aug 2025	CA DR INW CLR-UpldPM	0019869	1,435,500.00	-	5,814,683.44

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
01 Aug 2025	CA DR INW CLR-UpldPM	0019713	689,925.80	-	5,124,757.64
01 Aug 2025	CA DR INW CLR-UpldPM	0017544	544,444.44	-	4,580,313.20
01 Aug 2025	CA DR INW CLR-UpldPM	0019311	479,166.67	-	4,101,146.53
01 Aug 2025	CA DR INW CLR-UpldPM	0019475	162,500.00	-	3,938,646.53
01 Aug 2025	CA DR INW CLR-UpldPM	0016253	48,958.33	-	3,889,688.20
01 Aug 2025	CA DR INW CLR-UpldPM	0020014	39,169.35	-	3,850,518.85
01 Aug 2025	CA DR INW CLR-UpldPM	0019716	36,204.03	-	3,814,314.82
01 Aug 2025	CA DR INW CLR-UpldPM	0020013	17,805.05	-	3,796,509.77
01 Aug 2025	CA DR INW CLR-UpldPM	0019709	7,128.00	-	3,789,381.77
01 Aug 2025	CA DR INW CLR-UpldPM	0019714	4,000.00	-	3,785,381.77
01 Aug 2025	Book Transfer Third Party 01-08-2025 07:08:22	080125	6,000.00	-	3,779,381.77
01 Aug 2025	Book Transfer Third Party 01-08-2025 07:08:14	080125	68,191.00	-	3,711,190.77
01 Aug 2025	Book Transfer Third Party 01-08-2025 07:08:38	080125	121,116.75	-	3,590,074.02
01 Aug 2025	Book Transfer Third Party 01-08-2025 07:08:12	080125	289,808.72	-	3,300,265.30
01 Aug 2025	Book Transfer Third Party 01-08-2025 07:08:34	080125	100,000.00	-	3,200,265.30
01 Aug 2025	Book Transfer Third Party 01-08-2025 07:08:05	080125	9,850.00	-	3,190,415.30
01 Aug 2025	Book Transfer Third Party 01-08-2025 07:08:53	080125	14,500.00	-	3,175,915.30
01 Aug 2025	Book Transfer Third Party 01-08-2025 07:08:03	080125	75,020.00	-	3,100,895.30
01 Aug 2025	Book Transfer Third Party 01-08-2025 07:08:30	080125	6,800.00	-	3,094,095.30
02 Aug 2025	Book Transfer Third Party 01-08-2025 10:08:40	080125	15,000.00	-	3,079,095.30

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
02 Aug 2025	Book Transfer Third Party 01-08-2025 09:08:21	080125	5,000.00	-	3,074,095.30
02 Aug 2025	Book Transfer Third Party 01-08-2025 08:08:55	080125	3,500.00	-	3,070,595.30
02 Aug 2025	Book Transfer Third Party 01-08-2025 09:08:37	080125	13,287.65	-	3,057,307.65
02 Aug 2025	Book Transfer Third Party 01-08-2025 09:08:46	080125	3,000.00	-	3,054,307.65
02 Aug 2025	Book Transfer Third Party 01-08-2025 09:08:11	080125	5,020.00	-	3,049,287.65
02 Aug 2025	Book Transfer Third Party 01-08-2025 09:08:02	080125	20,000.00	-	3,029,287.65
02 Aug 2025	Book Transfer Third Party 01-08-2025 09:08:29	080125	11,630.29	-	3,017,657.36
03 Aug 2025	Book Transfer Third Party 02-08-2025 06:08:31	080225	9,821.00	-	3,007,836.36
03 Aug 2025	Book Transfer Third Party 02-08-2025 06:08:53	080225	19,626.95	-	2,988,209.41
03 Aug 2025	Book Transfer Third Party 01-08-2025 08:08:48	080125	7,700.00	-	2,980,509.41
03 Aug 2025	Book Transfer Third Party 02-08-2025 06:08:23	080225	4,832.00	-	2,975,677.41
03 Aug 2025	Book Transfer Third Party 02-08-2025 06:08:45	080225	4,828.90	-	2,970,848.51
03 Aug 2025	Book Transfer Third Party 02-08-2025 06:08:16	080225	8,000.00	-	2,962,848.51
03 Aug 2025	Book Transfer Third Party 02-08-2025 06:08:09	080225	32,000.00	-	2,930,848.51
03 Aug 2025	Book Transfer Third Party 01-08-2025 08:08:33	080125	3,150.00	-	2,927,698.51
03 Aug 2025	Book Transfer Third Party 01-08-2025 08:08:06	080125	10,500.00	-	2,917,198.51
03 Aug 2025	Book Transfer Third Party 02-08-2025 06:08:38	080225	2,400.00	-	2,914,798.51
03 Aug 2025	Book Transfer Third Party 01-08-2025 08:08:45	080125	2,800.00	-	2,911,998.51
04 Aug 2025	IB FUND TRANSFER 3RD		-	1,004.20	2,913,002.71
04 Aug 2025	IB FUND TRANSFER 3RD		-	1,165.00	2,914,167.71

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Account Report

PHP

Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Aug 2025	Date To	31 Aug 2025
Total Debit	589	Total Credit	148
Begin Balance	1,975,014.08	End Balance	4,471,095.42
Sub Account Type	-	Branch	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
04 Aug 2025	IB FUND TRANSFER 3RD		-	1,198.00	2,915,365.71
04 Aug 2025	CA CASH DEPOSIT		-	600,000.00	3,515,365.71
04 Aug 2025	CA CASH DEPOSIT		-	800,000.00	4,315,365.71
04 Aug 2025	CA CASH DEPOSIT		-	500,000.00	4,815,365.71
04 Aug 2025	CA CASH DEPOSIT		-	850,000.00	5,665,365.71
04 Aug 2025	CA CSH CHQ	0015635	150,000.00	-	5,515,365.71
04 Aug 2025	CA DR INW CLR-UpldPM	0017652	911,133.33	-	4,604,232.38
04 Aug 2025	CA DR INW CLR-UpldPM	0016932	443,750.00	-	4,160,482.38
04 Aug 2025	CA DR INW CLR-UpldPM	0019721	375,021.43	-	3,785,460.95
04 Aug 2025	CA DR INW CLR-UpldPM	0019889	297,321.43	-	3,488,139.52
04 Aug 2025	CA DR INW CLR-UpldPM	0019890	297,321.43	-	3,190,818.09
04 Aug 2025	CA DR INW CLR-UpldPM	0016584	270,833.33	-	2,919,984.76
04 Aug 2025	CA DR INW CLR-UpldPM	0015258	200,000.00	-	2,719,984.76
04 Aug 2025	CA DR INW CLR-UpldPM	0019719	198,214.29	-	2,521,770.47
04 Aug 2025	CA DR INW CLR-UpldPM	0016629	162,500.00	-	2,359,270.47
04 Aug 2025	CA DR INW CLR-UpldPM	0017833	162,500.00	-	2,196,770.47
04 Aug 2025	CA DR INW CLR-UpldPM	0017640	116,700.00	-	2,080,070.47
04 Aug 2025	CA DR INW CLR-UpldPM	0019724	94,520.55	-	1,985,549.92
04 Aug 2025	CA DR INW CLR-UpldPM	0019831	81,964.29	-	1,903,585.63
04 Aug 2025	CA DR INW CLR-UpldPM	0019832	77,410.71	-	1,826,174.92

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
04 Aug 2025	CA DR INW CLR-UpldPM	0019414	58,334.00	-	1,767,840.92
04 Aug 2025	CA DR INW CLR-UpldPM	0015318	58,333.33	-	1,709,507.59
04 Aug 2025	CA DR INW CLR-UpldPM	0016009	58,333.33	-	1,651,174.26
04 Aug 2025	CA DR INW CLR-UpldPM	0019630	37,620.00	-	1,613,554.26
04 Aug 2025	CA DR INW CLR-UpldPM	0019397	35,280.00	-	1,578,274.26
04 Aug 2025	CA DR INW CLR-UpldPM	0019517	32,073.25	-	1,546,201.01
04 Aug 2025	CA DR INW CLR-UpldPM	0019717	26,250.00	-	1,519,951.01
04 Aug 2025	CA DR INW CLR-UpldPM	0020010	20,000.00	-	1,499,951.01
04 Aug 2025	CA DR INW CLR-UpldPM	0019703	18,750.00	-	1,481,201.01
04 Aug 2025	CA DR INW CLR-UpldPM	0019711	10,395.00	-	1,470,806.01
04 Aug 2025	CA DR INW CLR-UpldPM	0019632	7,500.00	-	1,463,306.01
04 Aug 2025	CA DR INW CLR-UpldPM	0019733	6,500.00	-	1,456,806.01
04 Aug 2025	Book Transfer Third Party 04-08-2025 06:08:47	080425	30,000.00	-	1,426,806.01
04 Aug 2025	Book Transfer Third Party 04-08-2025 06:08:40	080425	20,000.00	-	1,406,806.01
04 Aug 2025	Book Transfer Third Party 04-08-2025 06:08:25	080425	9,770.00	-	1,397,036.01
04 Aug 2025	Book Transfer Third Party 04-08-2025 06:08:07	080425	13,971.00	-	1,383,065.01
04 Aug 2025	Book Transfer Third Party 04-08-2025 06:08:47	080425	5,000.00	-	1,378,065.01
04 Aug 2025	Book Transfer Third Party 04-08-2025 06:08:18	080425	14,903.90	-	1,363,161.11
04 Aug 2025	Book Transfer Third Party 04-08-2025 06:08:31	080425	5,200.00	-	1,357,961.11
04 Aug 2025	Book Transfer Third Party 04-08-2025 06:08:59	080425	7,800.00	-	1,350,161.11

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
04 Aug 2025	Book Transfer Third Party 04-08-2025 06:08:37	080425	10,500.00	-	1,339,661.11
04 Aug 2025	Book Transfer Third Party 04-08-2025 06:08:36	080425	20,000.00	-	1,319,661.11
04 Aug 2025	Book Transfer Third Party 04-08-2025 06:08:14	080425	1,300.00	-	1,318,361.11
04 Aug 2025	Book Transfer Third Party 04-08-2025 06:08:23	080425	3,640.45	-	1,314,720.66
04 Aug 2025	Book Transfer Third Party 04-08-2025 06:08:17	080425	3,116.12	-	1,311,604.54
05 Aug 2025	CA DEBIT ADVICE		314,730.00	-	996,874.54
05 Aug 2025	CA CASH DEPOSIT		-	100,000.00	1,096,874.54
05 Aug 2025	CA CASH DEPOSIT		-	1,100,000.00	2,196,874.54
05 Aug 2025	CA CASH DEPOSIT		-	400,000.00	2,596,874.54
05 Aug 2025	CA CSH CHQ	0019738	50,000.00	-	2,546,874.54
05 Aug 2025	CA DEBIT BY CHEQUE	0019737	15,000.00	-	2,531,874.54
05 Aug 2025	CA DR INW CLR-UpldPM	0019730	12,388.39	-	2,519,486.15
05 Aug 2025	CA DR INW CLR-UpldPM	0019729	1,560.94	-	2,517,925.21
05 Aug 2025	CA DR INW CLR-UpldPM	0019727	342,340.85	-	2,175,584.36
05 Aug 2025	CA DR INW CLR-UpldPM	0018108	300,000.00	-	1,875,584.36
05 Aug 2025	CA DR INW CLR-UpldPM	0019726	191,871.43	-	1,683,712.93
05 Aug 2025	CA DR INW CLR-UpldPM	0019725	173,848.82	-	1,509,864.11
05 Aug 2025	CA DR INW CLR-UpldPM	0018524	66,528.00	-	1,443,336.11
05 Aug 2025	CA DR INW CLR-UpldPM	0016380	58,333.33	-	1,385,002.78
05 Aug 2025	CA DR INW CLR-UpldPM	0018927	52,000.00	-	1,333,002.78

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
05 Aug 2025	CA DR INW CLR-UpldPM	0019731	37,264.29	-	1,295,738.49
06 Aug 2025	Book Transfer Third Party 05-08-2025 10:08:15	080525	50,000.00	-	1,245,738.49
06 Aug 2025	CA CASH DEPOSIT		-	560,000.00	1,805,738.49
06 Aug 2025	CA CASH DEPOSIT		-	100,000.00	1,905,738.49
06 Aug 2025	CA CASH DEPOSIT		-	100,000.00	2,005,738.49
06 Aug 2025	CA CASH DEPOSIT		-	145,000.00	2,150,738.49
06 Aug 2025	IB FUND TRANSFER 3RD		-	660.00	2,151,398.49
06 Aug 2025	CA DR INW CLR-UpldPM	0017909	680,555.56	-	1,470,842.93
06 Aug 2025	CA DR INW CLR-UpldPM	0019601	491,666.67	-	979,176.26
06 Aug 2025	CA DR INW CLR-UpldPM	0018447	136,112.00	-	843,064.26
06 Aug 2025	CA DR INW CLR-UpldPM	0016393	64,166.67	-	778,897.59
06 Aug 2025	CA DR INW CLR-UpldPM	0019742	10,744.22	-	768,153.37
06 Aug 2025	IB FUND TRANSFER 3RD		-	2,000.00	770,153.37
06 Aug 2025	Book Transfer Third Party 06-08-2025 04:08:00	080625	9,563.84	-	760,589.53
06 Aug 2025	Book Transfer Third Party 06-08-2025 04:08:54	080625	72,536.02	-	688,053.51
06 Aug 2025	Book Transfer Third Party 06-08-2025 04:08:20	080625	9,600.00	-	678,453.51
07 Aug 2025	Book Transfer Third Party 06-08-2025 02:08:36	080625	32,000.00	-	646,453.51
07 Aug 2025	CA CASH DEPOSIT		-	125,000.00	771,453.51
07 Aug 2025	CA CASH DEPOSIT		-	90,000.00	861,453.51
07 Aug 2025	CA CASH DEPOSIT		-	30,000.00	891,453.51

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PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
07 Aug 2025	CA CASH DEPOSIT		-	60,000.00	951,453.51
07 Aug 2025	CA CASH DEPOSIT PB		-	450,000.00	1,401,453.51
07 Aug 2025	ISO INSTAPAY Receive	Instapay-BPI-008672	-	50,000.00	1,451,453.51
07 Aug 2025	IB FUND TRANSFER 3RD		-	40,000.00	1,491,453.51
07 Aug 2025	ISO INSTAPAY Receive	Instapay-EWB-274931	-	18,000.00	1,509,453.51
07 Aug 2025	CA DEBIT ADVICE		1,258,690.80	-	250,762.71
07 Aug 2025	CA CASH DEPOSIT		-	61,000.00	311,762.71
07 Aug 2025	CA CASH DEPOSIT		-	200,000.00	511,762.71
07 Aug 2025	CA CASH DEPOSIT		-	70,000.00	581,762.71
07 Aug 2025	ISO INSTAPAY Receive	Instapay-MET-356738	-	7,000.00	588,762.71
07 Aug 2025	ISO INSTAPAY Receive	Instapay-BDO-369232	-	32,000.00	620,762.71
07 Aug 2025	IB FUND TRANSFER 3RD		-	20,000.00	640,762.71
07 Aug 2025	CA CASH DEPOSIT		-	128,137.00	768,899.71
07 Aug 2025	CA CASH DEPOSIT		-	25,000.00	793,899.71
07 Aug 2025	IB FUND TRANSFER 3RD		-	5,000.00	798,899.71
07 Aug 2025	ISO INSTAPAY Receive	Instapay-BDO-654486	-	50,000.00	848,899.71
07 Aug 2025	ISO INSTAPAY Receive	Instapay-BDO-654199	-	50,000.00	898,899.71
07 Aug 2025	ISO INSTAPAY Receive	Instapay-BDO-662344	-	50,000.00	948,899.71
07 Aug 2025	ISO INSTAPAY Receive	Instapay-BDO-666290	-	50,000.00	998,899.71
07 Aug 2025	ISO INSTAPAY Receive	Instapay-BDO-808061	-	50,000.00	1,048,899.71

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PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
07 Aug 2025	CA DR INW CLR-UpldPM	0018914	479,166.67	-	569,733.04
07 Aug 2025	CA DR INW CLR-UpldPM	0017266	196,666.63	-	373,066.41
07 Aug 2025	CA DR INW CLR-UpldPM	0018414	58,334.00	-	314,732.41
07 Aug 2025	CA DR INW CLR-UpldPM	0016022	35,000.00	-	279,732.41
07 Aug 2025	CA DR INW CLR-UpldPM	0016660	29,849.72	-	249,882.69
07 Aug 2025	CA DR INW CLR-UpldPM	0018979	5,733.05	-	244,149.64
08 Aug 2025	Book Transfer Third Party 07-08-2025 03:08:46	080725	1,600.00	-	242,549.64
08 Aug 2025	Book Transfer Third Party 07-08-2025 03:08:51	080725	9,184.68	-	233,364.96
08 Aug 2025	Book Transfer Third Party 07-08-2025 11:08:56	080725	13,420.81	-	219,944.15
08 Aug 2025	ISO INSTAPAY Receive	Instapay-MET-554790	-	50,000.00	269,944.15
08 Aug 2025	IB FUND TRANSFER 3RD		-	10,000.00	279,944.15
08 Aug 2025	ISO INSTAPAY Receive	Instapay-BDO-994976	-	50,000.00	329,944.15
08 Aug 2025	ISO INSTAPAY Receive	Instapay-BDO-162450	-	30,000.00	359,944.15
08 Aug 2025	CA CASH DEPOSIT		-	20,000.00	379,944.15
08 Aug 2025	CA CASH DEPOSIT		-	125,000.00	504,944.15
08 Aug 2025	CA CASH DEPOSIT		-	330,000.00	834,944.15
08 Aug 2025	ISO INSTAPAY Receive	Instapay-MET-125023	-	13,000.00	847,944.15
08 Aug 2025	ISO INSTAPAY Receive	Instapay-UBP-120205	-	10,000.00	857,944.15
08 Aug 2025	CA CASH DEPOSIT		-	85,000.00	942,944.15
08 Aug 2025	ISO INSTAPAY Receive	Instapay-BPI-699908	-	40,000.00	982,944.15

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
08 Aug 2025	CA DR INW CLR-UpldPM	0019743	14,322.36	-	968,621.79
08 Aug 2025	CA DR INW CLR-UpldPM	0019005	479,116.67	-	489,505.12
08 Aug 2025	CA DR INW CLR-UpldPM	0015673	150,000.00	-	339,505.12
08 Aug 2025	CA DR INW CLR-UpldPM	0017278	113,333.33	-	226,171.79
08 Aug 2025	CA DR INW CLR-UpldPM	0018137	58,333.33	-	167,838.46
08 Aug 2025	CA DR INW CLR-UpldPM	0017374	58,333.33	-	109,505.13
08 Aug 2025	ISO INSTAPAY Receive	Instapay-BDO-791238	-	50,000.00	159,505.13
08 Aug 2025	ISO INSTAPAY Receive	Instapay-BDO-810542	-	30,000.00	189,505.13
08 Aug 2025	ISO INSTAPAY Receive	Instapay-BDO-816120	-	49,000.00	238,505.13
08 Aug 2025	IB FUND TRANSFER 3RD		-	1,000.00	239,505.13
08 Aug 2025	ISO INSTAPAY Receive	Instapay-BDO-823177	-	50,000.00	289,505.13
09 Aug 2025	Book Transfer Third Party 09-08-2025 02:08:17	080925	32,000.00	-	257,505.13
09 Aug 2025	Book Transfer Third Party 07-08-2025 11:08:05	080725	14,355.93	-	243,149.20
09 Aug 2025	Book Transfer Third Party 09-08-2025 03:08:59	080925	5,000.00	-	238,149.20
09 Aug 2025	Book Transfer Third Party 09-08-2025 03:08:52	080925	5,200.00	-	232,949.20
09 Aug 2025	Book Transfer Third Party 07-08-2025 11:08:26	080725	9,970.00	-	222,979.20
09 Aug 2025	Book Transfer Third Party 09-08-2025 03:08:13	080925	3,000.00	-	219,979.20
09 Aug 2025	Book Transfer Third Party 09-08-2025 03:08:40	080925	2,400.00	-	217,579.20
09 Aug 2025	Book Transfer Third Party 09-08-2025 03:08:55	080925	3,000.00	-	214,579.20
09 Aug 2025	Book Transfer Third Party 09-08-2025 02:08:25	080925	10,490.00	-	204,089.20

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit – Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
09 Aug 2025	Book Transfer Third Party 07-08-2025 11:08:38	080725	385.00	-	203,704.20
09 Aug 2025	Book Transfer Third Party 07-08-2025 11:08:52	080725	4,999.00	-	198,705.20
09 Aug 2025	Book Transfer Third Party 07-08-2025 11:08:18	080725	815.00	-	197,890.20
10 Aug 2025	Book Transfer Third Party 10-08-2025 02:08:56	081025	3,000.00	-	194,890.20
10 Aug 2025	Book Transfer Third Party 10-08-2025 02:08:50	081025	4,000.00	-	190,890.20
10 Aug 2025	Book Transfer Third Party 10-08-2025 02:08:07	081025	20,000.00	-	170,890.20
10 Aug 2025	Book Transfer Third Party 10-08-2025 02:08:59	081025	15,600.00	-	155,290.20
11 Aug 2025	CA CASH DEPOSIT		-	1,000,000.00	1,155,290.20
11 Aug 2025	CA CASH DEPOSIT		-	800,000.00	1,955,290.20
11 Aug 2025	CA CASH DEPOSIT		-	500,000.00	2,455,290.20
11 Aug 2025	CA CASH DEPOSIT		-	500,000.00	2,955,290.20
11 Aug 2025	CA CSH CHQ	0020101	150,000.00	-	2,805,290.20
11 Aug 2025	CA CSH CHQ	0020102	300,000.00	-	2,505,290.20
11 Aug 2025	CA CSH CHQ	0019748	107,723.76	-	2,397,566.44
11 Aug 2025	CA CASH DEPOSIT		-	50,000.00	2,447,566.44
11 Aug 2025	CA DR INW CLR-UpldPM	0018706	479,166.67	-	1,968,399.77
11 Aug 2025	CA DR INW CLR-UpldPM	0018470	340,277.78	-	1,628,121.99
11 Aug 2025	CA DR INW CLR-UpldPM	0017254	196,666.67	-	1,431,455.32
11 Aug 2025	CA DR INW CLR-UpldPM	0017218	196,666.67	-	1,234,788.65
11 Aug 2025	CA DR INW CLR-UpldPM	0017230	113,333.33	-	1,121,455.32

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
11 Aug 2025	CA DR INW CLR-UpdPM	0016736	108,334.00	-	1,013,121.32
11 Aug 2025	CA DR INW CLR-UpdPM	0019745	100,841.32	-	912,280.00
11 Aug 2025	CA DR INW CLR-UpdPM	0010075	74,812.50	-	837,467.50
11 Aug 2025	CA DR INW CLR-UpdPM	0019746	65,937.74	-	771,529.76
11 Aug 2025	CA DR INW CLR-UpdPM	0015710	58,333.33	-	713,196.43
11 Aug 2025	CA DR INW CLR-UpdPM	0016807	58,333.33	-	654,863.10
12 Aug 2025	Book Transfer Third Party 31-07-2025 11:07:48	073125	15,000.00	-	639,863.10
12 Aug 2025	CA DEBIT BY CHEQUE	0020103	32,000.00	-	607,863.10
12 Aug 2025	CA CASH DEPOSIT		-	130,000.00	737,863.10
12 Aug 2025	CA CASH DEPOSIT		-	100,000.00	837,863.10
12 Aug 2025	CA DR INW CLR-UpdPM	0019740	475,309.32	-	362,553.78
12 Aug 2025	CA DR INW CLR-UpdPM	0019755	23,895.79	-	338,657.99
12 Aug 2025	Book Transfer Third Party 12-08-2025 01:08:42	081225	14,768.00	-	323,889.99
13 Aug 2025	Book Transfer Third Party 07-08-2025 11:08:16	080725	3,640.45	-	320,249.54
13 Aug 2025	Book Transfer Third Party 12-08-2025 06:08:56	081225	12,000.00	-	308,249.54
13 Aug 2025	Book Transfer Third Party 07-08-2025 11:08:41	080725	2,500.00	-	305,749.54
13 Aug 2025	Book Transfer Third Party 12-08-2025 01:08:40	081225	5,200.00	-	300,549.54
13 Aug 2025	Book Transfer Third Party 12-08-2025 01:08:27	081225	4,900.00	-	295,649.54
13 Aug 2025	Book Transfer Third Party 12-08-2025 01:08:33	081225	4,233.00	-	291,416.54
13 Aug 2025	Book Transfer Third Party 12-08-2025 01:08:48	081225	4,500.00	-	286,916.54

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
13 Aug 2025	IB FUND TRANSFER 3RD		-	754.00	287,670.54
13 Aug 2025	CA CASH DEPOSIT		-	80,000.00	367,670.54
13 Aug 2025	CA CASH DEPOSIT		-	420,000.00	787,670.54
13 Aug 2025	CA CASH DEPOSIT		-	60,000.00	847,670.54
13 Aug 2025	CA DR INW CLR-UpldPM	0018570	108,333.33	-	739,337.21
13 Aug 2025	CA DR INW CLR-UpldPM	0019045	100,000.00	-	639,337.21
13 Aug 2025	CA DR INW CLR-UpldPM	0019754	79,920.00	-	559,417.21
13 Aug 2025	CA DR INW CLR-UpldPM	0016820	58,333.33	-	501,083.88
13 Aug 2025	CA DR INW CLR-UpldPM	0017705	58,333.33	-	442,750.55
13 Aug 2025	CA DR INW CLR-UpldPM	0016712	54,167.00	-	388,583.55
13 Aug 2025	CA DR INW CLR-UpldPM	0019758	47,514.78	-	341,068.77
13 Aug 2025	CA DR INW CLR-UpldPM	0019760	39,090.48	-	301,978.29
13 Aug 2025	CA DR INW CLR-UpldPM	0017691	35,000.00	-	266,978.29
13 Aug 2025	CA DR INW CLR-UpldPM	0019751	23,620.00	-	243,358.29
13 Aug 2025	CA DR INW CLR-UpldPM	0019757	13,706.00	-	229,652.29
13 Aug 2025	CA DR INW CLR-UpldPM	0020020	8,820.00	-	220,832.29
13 Aug 2025	Book Transfer Third Party 13-08-2025 04:08:23	081325	27,856.05	-	192,976.24
14 Aug 2025	CA CASH DEPOSIT		-	500,000.00	692,976.24
14 Aug 2025	CA LOCAL CHQ DEPOSIT		-	2,000,000.00	2,692,976.24
14 Aug 2025	CA DEBIT BY CHEQUE	0020105	50,000.00	-	2,642,976.24

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
14 Aug 2025	CA DEBIT BY CHEQUE	0020106	80,563.80	-	2,562,412.44
14 Aug 2025	CA CASH DEPOSIT		-	500,000.00	3,062,412.44
14 Aug 2025	CA CASH DEPOSIT		-	2,000,000.00	5,062,412.44
14 Aug 2025	CA CSH CHQ	0020104	200,000.00	-	4,862,412.44
14 Aug 2025	CA CSH CHQ	0019749	103,200.00	-	4,759,212.44
14 Aug 2025	CA CSH CHQ	0019776	50,000.00	-	4,709,212.44
14 Aug 2025	CA DEBIT BY CHEQUE	0019775	50,000.00	-	4,659,212.44
14 Aug 2025	CA DEBIT BY CHEQUE	0019771	15,000.00	-	4,644,212.44
14 Aug 2025	Book Transfer Third Party 14-08-2025 12:08:41	081425	4,836.00	-	4,639,376.44
14 Aug 2025	Book Transfer Third Party 14-08-2025 12:08:22	081425	14,125.65	-	4,625,250.79
14 Aug 2025	Book Transfer Third Party 14-08-2025 12:08:53	081425	2,000.00	-	4,623,250.79
14 Aug 2025	Book Transfer Third Party 14-08-2025 12:08:12	081425	9,975.75	-	4,613,275.04
14 Aug 2025	Book Transfer Third Party 14-08-2025 12:08:05	081425	8,877.78	-	4,604,397.26
14 Aug 2025	CA DR INW CLR-UpldPM	0019767	60,000.00	-	4,544,397.26
14 Aug 2025	CA DR INW CLR-UpldPM	0017361	58,333.33	-	4,486,063.93
14 Aug 2025	CA DR INW CLR-UpldPM	0019744	55,301.79	-	4,430,762.14
14 Aug 2025	CA DR INW CLR-UpldPM	0019780	52,400.00	-	4,378,362.14
14 Aug 2025	CA DR INW CLR-UpldPM	0019770	50,000.00	-	4,328,362.14
14 Aug 2025	CA DR INW CLR-UpldPM	0015723	46,666.67	-	4,281,695.47
14 Aug 2025	CA DR INW CLR-UpldPM	0019763	39,169.35	-	4,242,526.12

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
14 Aug 2025	CA DR INW CLR-UpldPM	0019766	38,100.00	-	4,204,426.12
14 Aug 2025	CA DR INW CLR-UpldPM	0019773	30,000.00	-	4,174,426.12
14 Aug 2025	CA DR INW CLR-UpldPM	0019772	30,000.00	-	4,144,426.12
14 Aug 2025	CA DR INW CLR-UpldPM	0019768	20,000.00	-	4,124,426.12
14 Aug 2025	CA DR INW CLR-UpldPM	0019769	10,000.00	-	4,114,426.12
14 Aug 2025	CA DR INW CLR-UpldPM	0019403	479,166.67	-	3,635,259.45
14 Aug 2025	CA DR INW CLR-UpldPM	0019583	178,174.82	-	3,457,084.63
14 Aug 2025	CA DR INW CLR-UpldPM	0018241	162,500.00	-	3,294,584.63
14 Aug 2025	CA DR INW CLR-UpldPM	0019774	133,200.00	-	3,161,384.63
14 Aug 2025	CA DR INW CLR-UpldPM	0019778	126,000.00	-	3,035,384.63
14 Aug 2025	CA DR INW CLR-UpldPM	0019765	99,493.66	-	2,935,890.97
14 Aug 2025	CA DR INW CLR-UpldPM	0019779	97,000.00	-	2,838,890.97
14 Aug 2025	CA DR INW CLR-UpldPM	0019764	63,329.46	-	2,775,561.51
14 Aug 2025	Book Transfer Third Party 14-08-2025 03:08:52	081425	31,000.00	-	2,744,561.51
14 Aug 2025	Book Transfer Third Party 14-08-2025 03:08:58	081425	30,000.00	-	2,714,561.51
14 Aug 2025	Book Transfer Third Party 01-08-2025 07:08:27	080125	15,000.00	-	2,699,561.51
15 Aug 2025	Book Transfer Third Party 09-08-2025 02:08:19	080925	960.40	-	2,698,601.11
15 Aug 2025	Book Transfer Third Party 14-08-2025 09:08:30	081425	7,000.00	-	2,691,601.11
15 Aug 2025	Book Transfer Third Party 07-08-2025 11:08:25	080725	2,000.00	-	2,689,601.11
15 Aug 2025	Book Transfer Third Party 14-08-2025 09:08:10	081425	13,470.00	-	2,676,131.11

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
15 Aug 2025	Book Transfer Third Party 07-08-2025 11:08:47	080725	11,529.88	-	2,664,601.23
15 Aug 2025	Book Transfer Third Party 14-08-2025 09:08:20	081425	4,200.00	-	2,660,401.23
15 Aug 2025	Book Transfer Third Party 07-08-2025 11:08:02	080725	38,808.80	-	2,621,592.43
15 Aug 2025	Book Transfer Third Party 07-08-2025 11:08:41	080725	10,992.80	-	2,610,599.63
15 Aug 2025	Book Transfer Third Party 07-08-2025 11:08:08	080725	10,927.27	-	2,599,672.36
15 Aug 2025	IB FUND TRANSFER 3RD		-	166.00	2,599,838.36
15 Aug 2025	IB FUND TRANSFER 3RD		-	2,005.00	2,601,843.36
15 Aug 2025	IB FUND TRANSFER 3RD		-	150.00	2,601,993.36
15 Aug 2025	IB FUND TRANSFER 3RD		-	1,767.00	2,603,760.36
15 Aug 2025	IB FUND TRANSFER 3RD		-	2,788.65	2,606,549.01
15 Aug 2025	CA CASH DEPOSIT		-	300,000.00	2,906,549.01
15 Aug 2025	CA CASH DEPOSIT		-	2,500,000.00	5,406,549.01
15 Aug 2025	CA DEBIT BY CHEQUE	0020138	35,000.00	-	5,371,549.01
15 Aug 2025	CA DEBIT BY CHEQUE	0020139	30,000.00	-	5,341,549.01
15 Aug 2025	CA CSH CHQ	0020137	48,568.75	-	5,292,980.26
15 Aug 2025	CA DEBIT BY CHEQUE	0018209	20,000.00	-	5,272,980.26
15 Aug 2025	CA CASH DEPOSIT		-	2,300,000.00	7,572,980.26
15 Aug 2025	CA CSH CHQ	0015031	704,592.15	-	6,868,388.11
15 Aug 2025	CA DR INW CLR-UpldPM	0019086	2,138,445.83	-	4,729,942.28
15 Aug 2025	CA DR INW CLR-UpldPM	0019783	342,340.82	-	4,387,601.46

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
15 Aug 2025	CA DR INW CLR-UpldPM	0019442	196,667.00	-	4,190,934.46
15 Aug 2025	CA DR INW CLR-UpldPM	0019797	191,871.43	-	3,999,063.03
15 Aug 2025	CA DR INW CLR-UpldPM	0019784	173,848.82	-	3,825,214.21
15 Aug 2025	CA DR INW CLR-UpldPM	0016883	170,000.00	-	3,655,214.21
15 Aug 2025	CA DR INW CLR-UpldPM	0018490	162,500.00	-	3,492,714.21
15 Aug 2025	CA DR INW CLR-UpldPM	0019798	139,617.72	-	3,353,096.49
15 Aug 2025	CA DR INW CLR-UpldPM	0019457	116,667.00	-	3,236,429.49
15 Aug 2025	CA DR INW CLR-UpldPM	0018266	108,333.33	-	3,128,096.16
15 Aug 2025	CA DR INW CLR-UpldPM	0020018	83,292.86	-	3,044,803.30
15 Aug 2025	CA DR INW CLR-UpldPM	0017924	75,000.00	-	2,969,803.30
15 Aug 2025	CA DR INW CLR-UpldPM	0019800	7,000.00	-	2,962,803.30
15 Aug 2025	CA DR INW CLR-UpldPM	0019741	6,000.00	-	2,956,803.30
15 Aug 2025	CA DR INW CLR-UpldPM	0019585	6,000.00	-	2,950,803.30
15 Aug 2025	Book Transfer Third Party 15-08-2025 05:08:50	081525	46,830.80	-	2,903,972.50
15 Aug 2025	Book Transfer Third Party 15-08-2025 05:08:46	081525	110,000.00	-	2,793,972.50
15 Aug 2025	Book Transfer Third Party 15-08-2025 09:08:36	081525	596,683.53	-	2,197,288.97
15 Aug 2025	Book Transfer Third Party 15-08-2025 09:08:40	081525	259,957.28	-	1,937,331.69
15 Aug 2025	Book Transfer Third Party 15-08-2025 09:08:27	081525	94,500.00	-	1,842,831.69
15 Aug 2025	Book Transfer Third Party 15-08-2025 07:08:38	081525	103,754.69	-	1,739,077.00
15 Aug 2025	Book Transfer Third Party 15-08-2025 07:08:25	081525	33,430.00	-	1,705,647.00

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
15 Aug 2025	Book Transfer Third Party 15-08-2025 07:08:45	081525	12,000.00	-	1,693,647.00
15 Aug 2025	Book Transfer Third Party 15-08-2025 07:08:18	081525	189,758.00	-	1,503,889.00
15 Aug 2025	Book Transfer Third Party 15-08-2025 07:08:05	081525	68,672.00	-	1,435,217.00
15 Aug 2025	Book Transfer Third Party 15-08-2025 07:08:30	081525	54,056.40	-	1,381,160.60
15 Aug 2025	Book Transfer Third Party 15-08-2025 07:08:11	081525	12,942.50	-	1,368,218.10
15 Aug 2025	Book Transfer Third Party 15-08-2025 07:08:34	081525	120,470.97	-	1,247,747.13
15 Aug 2025	Book Transfer Third Party 15-08-2025 07:08:50	081525	12,000.00	-	1,235,747.13
15 Aug 2025	Book Transfer Third Party 15-08-2025 07:08:39	081525	12,330.00	-	1,223,417.13
15 Aug 2025	Book Transfer Third Party 15-08-2025 07:08:44	081525	32,742.50	-	1,190,674.63
16 Aug 2025	Book Transfer Third Party 16-08-2025 03:08:57	081625	8,245.00	-	1,182,429.63
16 Aug 2025	Book Transfer Third Party 16-08-2025 03:08:03	081625	5,000.00	-	1,177,429.63
16 Aug 2025	Book Transfer Third Party 16-08-2025 02:08:42	081625	150,000.00	-	1,027,429.63
17 Aug 2025	Book Transfer Third Party 16-08-2025 02:08:36	081625	12,000.00	-	1,015,429.63
18 Aug 2025	CA CASH DEPOSIT		-	300,000.00	1,315,429.63
18 Aug 2025	CA CASH DEPOSIT		-	130,000.00	1,445,429.63
18 Aug 2025	IB FUND TRANSFER 3RD		-	80,000.00	1,525,429.63
18 Aug 2025	CA CASH DEPOSIT		-	50,000.00	1,575,429.63
18 Aug 2025	ISO INSTAPAY Receive	Instapay-MET-408166	-	10,000.00	1,585,429.63
18 Aug 2025	IB FUND TRANSFER 3RD		-	12,000.00	1,597,429.63
18 Aug 2025	IB FUND TRANSFER 3RD		-	22,000.00	1,619,429.63

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
18 Aug 2025	ISO INSTAPAY Receive	Instapay-GXI-122047	-	3,000.00	1,622,429.63
18 Aug 2025	IB FUND TRANSFER 3RD		-	50,000.00	1,672,429.63
18 Aug 2025	ISO INSTAPAY Receive	Instapay-BPI-479234	-	20,000.00	1,692,429.63
18 Aug 2025	CA DR INW CLR-UpldPM	0018982	33,036.75	-	1,659,392.88
18 Aug 2025	CA DR INW CLR-UpldPM	0020107	27,800.00	-	1,631,592.88
18 Aug 2025	CA DR INW CLR-UpldPM	0018981	4,000.00	-	1,627,592.88
18 Aug 2025	CA DR INW CLR-UpldPM	0016933	443,750.00	-	1,183,842.88
18 Aug 2025	CA DR INW CLR-UpldPM	0016585	270,833.33	-	913,009.55
18 Aug 2025	CA DR INW CLR-UpldPM	0017834	162,500.00	-	750,509.55
18 Aug 2025	CA DR INW CLR-UpldPM	0016630	162,500.00	-	588,009.55
18 Aug 2025	CA DR INW CLR-UpldPM	0018945	93,334.00	-	494,675.55
18 Aug 2025	CA DR INW CLR-UpldPM	0017400	81,666.67	-	413,008.88
18 Aug 2025	CA DR INW CLR-UpldPM	0018429	58,334.00	-	354,674.88
18 Aug 2025	CA DR INW CLR-UpldPM	0016035	58,333.33	-	296,341.55
18 Aug 2025	CA DR INW CLR-UpldPM	0019427	35,000.00	-	261,341.55
18 Aug 2025	ISO INSTAPAY Receive	Instapay-GOT-402009	-	5,000.00	266,341.55
18 Aug 2025	ISO INSTAPAY Receive	Instapay-PPS-157813	-	50,000.00	316,341.55
18 Aug 2025	ISO INSTAPAY Receive	Instapay-PPS-159166	-	30,000.00	346,341.55
18 Aug 2025	ISO INSTAPAY Receive	Instapay-EWB-827594	-	30,000.00	376,341.55
18 Aug 2025	IB FUND TRANSFER 3RD		-	17,000.00	393,341.55

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Account Report

PHP

Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Aug 2025	Date To	31 Aug 2025
Total Debit	589	Total Credit	148
Begin Balance	1,975,014.08	End Balance	4,471,095.42
Sub Account Type	-	Branch	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
18 Aug 2025	ISO INSTAPAY Receive	Instapay-SEC-134171	-	20,000.00	413,341.55
18 Aug 2025	IB FUND TRANSFER 3RD		-	50,000.00	463,341.55
18 Aug 2025	IB FUND TRANSFER 3RD		-	1,000.00	464,341.55
18 Aug 2025	ISO INSTAPAY Receive	Instapay-BPI-517612	-	45,000.00	509,341.55
18 Aug 2025	ISO INSTAPAY Receive	Instapay-BDO-972741	-	50,000.00	559,341.55
18 Aug 2025	ISO INSTAPAY Receive	Instapay-BDO-018318	-	20,000.00	579,341.55
18 Aug 2025	ISO INSTAPAY Receive	Instapay-BPI-544789	-	3,000.00	582,341.55
18 Aug 2025	ISO INSTAPAY Receive	Instapay-BDO-102046	-	19,250.00	601,591.55
18 Aug 2025	ISO INSTAPAY Receive	Instapay-BPI-545065	-	50,000.00	651,591.55
18 Aug 2025	ISO INSTAPAY Receive	Instapay-SEC-142422	-	50,000.00	701,591.55
18 Aug 2025	IB FUND TRANSFER 3RD		-	7,000.00	708,591.55
18 Aug 2025	IB FUND TRANSFER 3RD		-	7,000.00	715,591.55
18 Aug 2025	ISO INSTAPAY Receive	Instapay-GXI-415824	-	19,550.00	735,141.55
18 Aug 2025	Reverse posted debit	0017545	-	544,444.44	1,279,585.99
18 Aug 2025	ACH Inward Clearing Check	0017545	544,444.44	-	735,141.55
18 Aug 2025	Reverse posted debit	0018902	-	541,666.67	1,276,808.22
18 Aug 2025	ACH Inward Clearing Check	0018902	541,666.67	-	735,141.55
18 Aug 2025	ACH Inward Clearing Check	0019312	479,166.67	-	255,974.88
18 Aug 2025	Insuff. Inward Clearing Chgs		7,600.00	-	248,374.88
19 Aug 2025	CA Dr CLR CHRG-Upd		1,000.00	-	247,374.88

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
19 Aug 2025	CA Dr CLR CHRG-Upd		1,000.00	-	246,374.88
19 Aug 2025	CA CASH DEPOSIT PB		-	1,000,000.00	1,246,374.88
19 Aug 2025	CA DEBIT BY CHEQUE	0015030	100,000.00	-	1,146,374.88
19 Aug 2025	CA DEBIT BY CHEQUE	0017932	50,000.00	-	1,096,374.88
19 Aug 2025	CA DEBIT BY CHEQUE	0015822	12,000.00	-	1,084,374.88
19 Aug 2025	CA CASH DEPOSIT		-	1,500,000.00	2,584,374.88
19 Aug 2025	Book Transfer Third Party 19-08-2025 02:08:31	081925	13,480.83	-	2,570,894.05
19 Aug 2025	Book Transfer Third Party 19-08-2025 02:08:56	081925	5,000.00	-	2,565,894.05
19 Aug 2025	Book Transfer Third Party 19-08-2025 02:08:09	081925	4,202.00	-	2,561,692.05
19 Aug 2025	CA DEBIT BY CHEQUE	0020171	3,000.00	-	2,558,692.05
19 Aug 2025	CA DEBIT BY CHEQUE	0020169	100,000.00	-	2,458,692.05
19 Aug 2025	CA CASH DEPOSIT		-	700,000.00	3,158,692.05
19 Aug 2025	CA DR INW CLR-UpdPM	0015259	200,000.00	-	2,958,692.05
19 Aug 2025	CA DR INW CLR-UpdPM	0019051	180,000.00	-	2,778,692.05
19 Aug 2025	CA DR INW CLR-UpdPM	0019474	162,500.00	-	2,616,192.05
19 Aug 2025	CA DR INW CLR-UpdPM	0015823	52,400.00	-	2,563,792.05
19 Aug 2025	CA DR INW CLR-UpdPM	0019901	29,435.87	-	2,534,356.18
19 Aug 2025	CA DR INW CLR-UpdPM	0019903	26,894.24	-	2,507,461.94
19 Aug 2025	CA DR INW CLR-UpdPM	0020112	23,200.00	-	2,484,261.94
19 Aug 2025	Book Transfer Third Party 19-08-2025 04:08:35	081925	5,000.00	-	2,479,261.94

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
19 Aug 2025	Book Transfer Third Party 19-08-2025 05:08:52	081925	80,000.00	-	2,399,261.94
19 Aug 2025	ISO INSTAPAY Receive	Instapay-MET-231673	-	50,000.00	2,449,261.94
20 Aug 2025	Book Transfer Third Party 19-08-2025 02:08:30	081925	50,000.00	-	2,399,261.94
20 Aug 2025	Book Transfer Third Party 19-08-2025 05:08:28	081925	50,000.00	-	2,349,261.94
20 Aug 2025	Book Transfer Third Party 19-08-2025 03:08:12	081925	10,000.00	-	2,339,261.94
20 Aug 2025	Book Transfer Third Party 19-08-2025 05:08:02	081925	5,000.00	-	2,334,261.94
20 Aug 2025	Book Transfer Third Party 19-08-2025 05:08:37	081925	1,000.00	-	2,333,261.94
20 Aug 2025	Book Transfer Third Party 19-08-2025 05:08:19	081925	17,000.00	-	2,316,261.94
20 Aug 2025	Book Transfer Third Party 19-08-2025 05:08:34	081925	3,000.00	-	2,313,261.94
20 Aug 2025	Book Transfer Third Party 19-08-2025 05:08:44	081925	7,000.00	-	2,306,261.94
20 Aug 2025	Book Transfer Third Party 19-08-2025 05:08:47	081925	7,000.00	-	2,299,261.94
20 Aug 2025	Book Transfer Third Party 19-08-2025 05:08:11	081925	20,000.00	-	2,279,261.94
20 Aug 2025	Book Transfer Third Party 19-08-2025 05:08:20	081925	2,600.00	-	2,276,661.94
20 Aug 2025	Book Transfer Third Party 18-08-2025 09:08:45	081825	20,000.00	-	2,256,661.94
20 Aug 2025	CA LOCAL CHQ DEPOSIT		-	2,902,500.00	5,159,161.94
20 Aug 2025	CA LOCAL CHQ DEPOSIT		-	2,902,500.00	8,061,661.94
20 Aug 2025	CA CASH DEPOSIT		-	1,000,000.00	9,061,661.94
20 Aug 2025	CA CASH DEPOSIT PB		-	3,000,000.00	12,061,661.94
20 Aug 2025	CA CSH CHQ	0020027	17,500.00	-	12,044,161.94
20 Aug 2025	CA CASH DEPOSIT		-	2,000,000.00	14,044,161.94

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
20 Aug 2025	CA CASH DEPOSIT		-	1,500,000.00	15,544,161.94
20 Aug 2025	CA DEBIT BY CHEQUE	0020172	35,000.00	-	15,509,161.94
20 Aug 2025	CA DEBIT BY CHEQUE	0020173	15,000.00	-	15,494,161.94
20 Aug 2025	Book Transfer Third Party 20-08-2025 01:08:21	082025	8,000.00	-	15,486,161.94
20 Aug 2025	Book Transfer Third Party 16-08-2025 02:08:44	081625	1,051.49	-	15,485,110.45
20 Aug 2025	Book Transfer Third Party 16-08-2025 02:08:52	081625	628.00	-	15,484,482.45
20 Aug 2025	Book Transfer Third Party 16-08-2025 02:08:35	081625	1,799.00	-	15,482,683.45
20 Aug 2025	Book Transfer Third Party 16-08-2025 02:08:47	081625	4,707.33	-	15,477,976.12
20 Aug 2025	Book Transfer Third Party 16-08-2025 02:08:00	081625	1,499.00	-	15,476,477.12
20 Aug 2025	CA DR INW CLR-UpdPM	0018313	5,500,000.00	-	9,976,477.12
20 Aug 2025	CA DR INW CLR-UpdPM	0017545	544,444.44	-	9,432,032.68
20 Aug 2025	CA DR INW CLR-UpdPM	0019068	300,000.00	-	9,132,032.68
20 Aug 2025	CA DR INW CLR-UpdPM	0016549	116,666.67	-	9,015,366.01
20 Aug 2025	CA DR INW CLR-UpdPM	0019904	36,273.21	-	8,979,092.80
20 Aug 2025	CA DR INW CLR-UpdPM	0019792	31,902.59	-	8,947,190.21
20 Aug 2025	CA DR INW CLR-UpdPM	0016834	8,291.96	-	8,938,898.25
20 Aug 2025	Book Transfer Third Party 16-08-2025 03:08:54	081625	3,000.00	-	8,935,898.25
20 Aug 2025	Book Transfer Third Party 16-08-2025 03:08:45	081625	10,000.00	-	8,925,898.25
20 Aug 2025	Book Transfer Third Party 04-08-2025 06:08:07	080425	17,040.00	-	8,908,858.25
20 Aug 2025	Book Transfer Third Party 20-08-2025 05:08:28	082025	20,000.00	-	8,888,858.25

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
20 Aug 2025	Book Transfer Third Party 20-08-2025 06:08:27	082025	30,000.00	-	8,858,858.25
20 Aug 2025	Book Transfer Third Party 20-08-2025 06:08:15	082025	6,832.00	-	8,852,026.25
20 Aug 2025	Book Transfer Third Party 20-08-2025 05:08:45	082025	182,040.00	-	8,669,986.25
20 Aug 2025	Book Transfer Third Party 20-08-2025 06:08:56	082025	10,000.00	-	8,659,986.25
20 Aug 2025	Book Transfer Third Party 20-08-2025 05:08:39	082025	30,000.00	-	8,629,986.25
20 Aug 2025	Book Transfer Third Party 20-08-2025 06:08:19	082025	3,000.00	-	8,626,986.25
20 Aug 2025	Book Transfer Third Party 20-08-2025 06:08:39	082025	11,122.85	-	8,615,863.40
20 Aug 2025	Book Transfer Third Party 20-08-2025 06:08:51	082025	3,000.00	-	8,612,863.40
20 Aug 2025	Book Transfer Third Party 20-08-2025 06:08:05	082025	5,000.00	-	8,607,863.40
20 Aug 2025	Book Transfer Third Party 20-08-2025 06:08:45	082025	15,000.00	-	8,592,863.40
20 Aug 2025	Book Transfer Third Party 20-08-2025 06:08:13	082025	5,000.00	-	8,587,863.40
20 Aug 2025	Book Transfer Third Party 20-08-2025 06:08:22	082025	8,406.62	-	8,579,456.78
20 Aug 2025	Book Transfer Third Party 20-08-2025 06:08:28	082025	3,600.00	-	8,575,856.78
20 Aug 2025	Book Transfer Third Party 20-08-2025 06:08:33	082025	10,000.00	-	8,565,856.78
20 Aug 2025	Book Transfer Third Party 20-08-2025 06:08:07	082025	18,000.00	-	8,547,856.78
20 Aug 2025	Book Transfer Third Party 20-08-2025 05:08:33	082025	5,000.00	-	8,542,856.78
20 Aug 2025	Book Transfer Third Party 20-08-2025 06:08:31	082025	11,011.50	-	8,531,845.28
21 Aug 2025	Book Transfer Third Party 21-08-2025 08:08:16	082125	7,010.00	-	8,524,835.28
21 Aug 2025	Book Transfer Third Party 21-08-2025 11:08:57	082125	9,500.00	-	8,515,335.28
21 Aug 2025	Book Transfer Third Party 21-08-2025 11:08:56	082125	5,000.00	-	8,510,335.28

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
21 Aug 2025	Book Transfer Third Party 21-08-2025 11:08:05	082125	15,000.00	-	8,495,335.28
21 Aug 2025	Book Transfer Third Party 21-08-2025 11:08:18	082125	3,121.00	-	8,492,214.28
21 Aug 2025	Book Transfer Third Party 21-08-2025 11:08:51	082125	4,500.00	-	8,487,714.28
21 Aug 2025	Book Transfer Third Party 21-08-2025 11:08:32	082125	5,595.00	-	8,482,119.28
21 Aug 2025	Book Transfer Third Party 21-08-2025 11:08:12	082125	50,010.00	-	8,432,109.28
21 Aug 2025	Book Transfer Third Party 21-08-2025 11:08:30	082125	20,010.00	-	8,412,099.28
21 Aug 2025	Book Transfer Third Party 21-08-2025 11:08:26	082125	975.00	-	8,411,124.28
21 Aug 2025	Book Transfer Third Party 21-08-2025 11:08:03	082125	35,280.00	-	8,375,844.28
21 Aug 2025	Book Transfer Third Party 21-08-2025 10:08:00	082125	19,837.00	-	8,356,007.28
21 Aug 2025	Book Transfer Third Party 21-08-2025 11:08:20	082125	50,010.00	-	8,305,997.28
21 Aug 2025	Book Transfer Third Party 21-08-2025 11:08:24	082125	50,000.00	-	8,255,997.28
21 Aug 2025	Book Transfer Third Party 21-08-2025 11:08:23	082125	7,070.80	-	8,248,926.48
21 Aug 2025	Book Transfer Third Party 21-08-2025 11:08:38	082125	64,806.63	-	8,184,119.85
21 Aug 2025	Book Transfer Third Party 21-08-2025 11:08:46	082125	640.00	-	8,183,479.85
21 Aug 2025	Book Transfer Third Party 21-08-2025 11:08:44	082125	31,500.00	-	8,151,979.85
21 Aug 2025	Book Transfer Third Party 21-08-2025 11:08:11	082125	20,000.00	-	8,131,979.85
22 Aug 2025	ISO INSTAPAY Receive	Instapay-BDO-979149	-	2,094.00	8,134,073.85
22 Aug 2025	CA LOCAL CHQ DEPOSIT		-	1,000,000.00	9,134,073.85
22 Aug 2025	CA CASH DEPOSIT		-	300,000.00	9,434,073.85
22 Aug 2025	CA CASH DEPOSIT		-	500,000.00	9,934,073.85

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
22 Aug 2025	CA CASH DEPOSIT		-	1,000,000.00	10,934,073.85
22 Aug 2025	CA CASH DEPOSIT		-	1,000,000.00	11,934,073.85
22 Aug 2025	CA LOCAL CHQ DEPOSIT		-	254,414.00	12,188,487.85
22 Aug 2025	CA LOCAL CHQ DEPOSIT		-	132,750.00	12,321,237.85
22 Aug 2025	CA DEBIT BY CHEQUE	0020040	18,407.24	-	12,302,830.61
22 Aug 2025	CA DEBIT BY CHEQUE	0020049	53,200.00	-	12,249,630.61
22 Aug 2025	CA DEBIT BY CHEQUE	0020045	50,000.00	-	12,199,630.61
22 Aug 2025	CA DEBIT BY CHEQUE	0020039	505,965.13	-	11,693,665.48
22 Aug 2025	CA DEBIT BY CHEQUE	0020043	150,000.00	-	11,543,665.48
22 Aug 2025	CA CSH CHQ	0020041	300,000.00	-	11,243,665.48
22 Aug 2025	CA CSH CHQ	0020042	345,720.00	-	10,897,945.48
22 Aug 2025	CA CSH CHQ	0020044	733,423.25	-	10,164,522.23
22 Aug 2025	CA CSH CHQ	0020059	30,000.00	-	10,134,522.23
22 Aug 2025	CA DR INW CLR-UpldPM	0019790	16,355.00	-	10,118,167.23
22 Aug 2025	CA DR INW CLR-UpldPM	0019787	15,237.72	-	10,102,929.51
22 Aug 2025	CA DR INW CLR-UpldPM	0019791	8,919.64	-	10,094,009.87
22 Aug 2025	CA DR INW CLR-UpldPM	0012578	1,339,838.89	-	8,754,170.98
22 Aug 2025	CA DR INW CLR-UpldPM	0017910	680,555.56	-	8,073,615.42
22 Aug 2025	CA DR INW CLR-UpldPM	0018902	541,666.67	-	7,531,948.75
22 Aug 2025	CA DR INW CLR-UpldPM	0019602	491,666.67	-	7,040,282.08

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
22 Aug 2025	CA DR INW CLR-UpldPM	0018915	479,166.67	-	6,561,115.41
22 Aug 2025	CA DR INW CLR-UpldPM	0020028	391,894.42	-	6,169,220.99
22 Aug 2025	CA DR INW CLR-UpldPM	0018449	136,112.00	-	6,033,108.99
22 Aug 2025	CA DR INW CLR-UpldPM	0020031	88,007.14	-	5,945,101.85
22 Aug 2025	CA DR INW CLR-UpldPM	0020037	38,115.00	-	5,906,986.85
22 Aug 2025	CA DR INW CLR-UpldPM	0020029	37,530.87	-	5,869,455.98
22 Aug 2025	CA DR INW CLR-UpldPM	0020032	30,634.02	-	5,838,821.96
22 Aug 2025	CA DR INW CLR-UpldPM	0020038	18,794.68	-	5,820,027.28
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:28	082225	19,523.00	-	5,800,504.28
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:12	082225	77,152.00	-	5,723,352.28
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:01	082225	9,685.31	-	5,713,666.97
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:20	082225	7,000.00	-	5,706,666.97
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:06	082225	340,793.22	-	5,365,873.75
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:48	082225	2,770.00	-	5,363,103.75
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:50	082225	26,850.00	-	5,336,253.75
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:02	082225	3,300.00	-	5,332,953.75
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:55	082225	4,980.00	-	5,327,973.75
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:45	082225	32,000.00	-	5,295,973.75
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:13	082225	14,628.00	-	5,281,345.75
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:43	082225	152,172.00	-	5,129,173.75

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:36	082225	5,000.00	-	5,124,173.75
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:58	082225	134,613.48	-	4,989,560.27
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:04	082225	18,000.00	-	4,971,560.27
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:42	082225	3,750.00	-	4,967,810.27
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:49	082225	30,000.00	-	4,937,810.27
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:13	082225	9,000.00	-	4,928,810.27
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:57	082225	20,000.00	-	4,908,810.27
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:03	082225	5,000.00	-	4,903,810.27
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:56	082225	10,000.00	-	4,893,810.27
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:19	082225	13,000.00	-	4,880,810.27
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:26	082225	15,000.00	-	4,865,810.27
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:22	082225	9,500.00	-	4,856,310.27
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:11	082225	10,000.00	-	4,846,310.27
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:30	082225	30,000.00	-	4,816,310.27
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:36	082225	15,000.00	-	4,801,310.27
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:32	082225	10,000.00	-	4,791,310.27
23 Aug 2025	Book Transfer Third Party 22-08-2025 11:08:38	082225	20,000.00	-	4,771,310.27
23 Aug 2025	Book Transfer Third Party 23-08-2025 01:08:47	082325	10,000.00	-	4,761,310.27
23 Aug 2025	Book Transfer Third Party 23-08-2025 01:08:33	082325	8,506.80	-	4,752,803.47
23 Aug 2025	Book Transfer Third Party 23-08-2025 12:08:28	082325	10,000.00	-	4,742,803.47

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
23 Aug 2025	Book Transfer Third Party 23-08-2025 01:08:25	082325	20,000.00	-	4,722,803.47
23 Aug 2025	Book Transfer Third Party 23-08-2025 01:08:17	082325	19,978.00	-	4,702,825.47
23 Aug 2025	Book Transfer Third Party 23-08-2025 02:08:09	082325	11,400.00	-	4,691,425.47
23 Aug 2025	Book Transfer Third Party 23-08-2025 01:08:40	082325	7,000.00	-	4,684,425.47
23 Aug 2025	Book Transfer Third Party 23-08-2025 12:08:02	082325	42,499.13	-	4,641,926.34
26 Aug 2025	CA DEBIT BY CHEQUE	0020178	103,200.00	-	4,538,726.34
26 Aug 2025	CA CSH CHQ	0020177	150,000.00	-	4,388,726.34
26 Aug 2025	Book Transfer Third Party 21-08-2025 11:08:36	082125	30,000.00	-	4,358,726.34
26 Aug 2025	Book Transfer Third Party 26-08-2025 01:08:22	082625	3,500.00	-	4,355,226.34
26 Aug 2025	Book Transfer Third Party 26-08-2025 01:08:10	082625	6,000.00	-	4,349,226.34
26 Aug 2025	Book Transfer Third Party 26-08-2025 11:08:27	082625	20,000.00	-	4,329,226.34
26 Aug 2025	Book Transfer Third Party 26-08-2025 01:08:33	082625	5,000.00	-	4,324,226.34
26 Aug 2025	CA CASH DEPOSIT		-	800,000.00	5,124,226.34
26 Aug 2025	CA CASH DEPOSIT		-	500,000.00	5,624,226.34
26 Aug 2025	CA DEBIT BY CHEQUE	0020079	45,200.00	-	5,579,026.34
26 Aug 2025	CA DEBIT BY CHEQUE	0020077	18,500.00	-	5,560,526.34
26 Aug 2025	CA DEBIT BY CHEQUE	0020180	30,000.00	-	5,530,526.34
26 Aug 2025	CA CASH DEPOSIT		-	700,000.00	6,230,526.34
26 Aug 2025	CA CSH CHQ	0020179	30,000.00	-	6,200,526.34
26 Aug 2025	CA DR INW CLR-UpdPM	0019871	82,663.20	-	6,117,863.14

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
26 Aug 2025	CA DR INW CLR-UpldPM	0020021	80,414.07	-	6,037,449.07
26 Aug 2025	CA DR INW CLR-UpldPM	0018018	58,334.00	-	5,979,115.07
26 Aug 2025	CA DR INW CLR-UpldPM	0015736	58,333.33	-	5,920,781.74
26 Aug 2025	CA DR INW CLR-UpldPM	0020086	55,648.54	-	5,865,133.20
26 Aug 2025	CA DR INW CLR-UpldPM	0015172	48,550.00	-	5,816,583.20
26 Aug 2025	CA DR INW CLR-UpldPM	0018005	46,667.00	-	5,769,916.20
26 Aug 2025	CA DR INW CLR-UpldPM	0020055	44,598.22	-	5,725,317.98
26 Aug 2025	CA DR INW CLR-UpldPM	0019872	43,457.06	-	5,681,860.92
26 Aug 2025	CA DR INW CLR-UpldPM	0020053	35,103.75	-	5,646,757.17
26 Aug 2025	CA DR INW CLR-UpldPM	0016646	33,670.00	-	5,613,087.17
26 Aug 2025	CA DR INW CLR-UpldPM	0018132	25,000.00	-	5,588,087.17
26 Aug 2025	CA DR INW CLR-UpldPM	0018131	25,000.00	-	5,563,087.17
26 Aug 2025	CA DR INW CLR-UpldPM	0019340	20,625.00	-	5,542,462.17
26 Aug 2025	CA DR INW CLR-UpldPM	0020081	20,000.00	-	5,522,462.17
26 Aug 2025	CA DR INW CLR-UpldPM	0020025	19,922.65	-	5,502,539.52
26 Aug 2025	CA DR INW CLR-UpldPM	0020056	18,810.00	-	5,483,729.52
26 Aug 2025	CA DR INW CLR-UpldPM	0020022	13,769.08	-	5,469,960.44
26 Aug 2025	CA DR INW CLR-UpldPM	0016846	12,438.15	-	5,457,522.29
26 Aug 2025	CA DR INW CLR-UpldPM	0020060	9,375.00	-	5,448,147.29
26 Aug 2025	CA DR INW CLR-UpldPM	0020054	6,521.25	-	5,441,626.04

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
26 Aug 2025	CA DR INW CLR-UpldPM	0020061	3,750.00	-	5,437,876.04
26 Aug 2025	CA DR INW CLR-UpldPM	0018707	479,166.67	-	4,958,709.37
26 Aug 2025	CA DR INW CLR-UpldPM	0019006	479,116.67	-	4,479,592.70
26 Aug 2025	CA DR INW CLR-UpldPM	0016111	400,337.52	-	4,079,255.18
26 Aug 2025	CA DR INW CLR-UpldPM	0018471	340,277.78	-	3,738,977.40
26 Aug 2025	CA DR INW CLR-UpldPM	0020052	235,567.77	-	3,503,409.63
26 Aug 2025	CA DR INW CLR-UpldPM	0020057	154,365.62	-	3,349,044.01
26 Aug 2025	CA DR INW CLR-UpldPM	0015674	150,000.00	-	3,199,044.01
26 Aug 2025	CA DR INW CLR-UpldPM	0020174	150,000.00	-	3,049,044.01
26 Aug 2025	CA DR INW CLR-UpldPM	0017231	113,333.33	-	2,935,710.68
26 Aug 2025	CA DR INW CLR-UpldPM	0017279	113,333.33	-	2,822,377.35
26 Aug 2025	CA DR INW CLR-UpldPM	0016737	108,334.00	-	2,714,043.35
26 Aug 2025	CA DR INW CLR-UpldPM	0020085	103,275.00	-	2,610,768.35
26 Aug 2025	CA DR INW CLR-UpldPM	0019874	95,324.45	-	2,515,443.90
26 Aug 2025	CA DR INW CLR-UpldPM	0019835	93,360.00	-	2,422,083.90
26 Aug 2025	Book Transfer Third Party 26-08-2025 10:08:33	082625	30,970.99	-	2,391,112.91
27 Aug 2025	Book Transfer Third Party 26-08-2025 06:08:15	082625	13,010.00	-	2,378,102.91
27 Aug 2025	Book Transfer Third Party 26-08-2025 06:08:18	082625	8,406.62	-	2,369,696.29
27 Aug 2025	Book Transfer Third Party 26-08-2025 05:08:17	082625	10,271.19	-	2,359,425.10
27 Aug 2025	Book Transfer Third Party 26-08-2025 06:08:33	082625	2,635.00	-	2,356,790.10

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
27 Aug 2025	Book Transfer Third Party 26-08-2025 06:08:45	082625	3,600.00	-	2,353,190.10
27 Aug 2025	Book Transfer Third Party 26-08-2025 06:08:56	082625	1,899.00	-	2,351,291.10
27 Aug 2025	Book Transfer Third Party 26-08-2025 01:08:29	082625	9,300.00	-	2,341,991.10
27 Aug 2025	Book Transfer Third Party 26-08-2025 06:08:55	082625	4,914.00	-	2,337,077.10
27 Aug 2025	Book Transfer Third Party 26-08-2025 06:08:27	082625	9,650.00	-	2,327,427.10
27 Aug 2025	Book Transfer Third Party 26-08-2025 06:08:50	082625	3,500.00	-	2,323,927.10
27 Aug 2025	Book Transfer Third Party 26-08-2025 05:08:21	082625	5,600.00	-	2,318,327.10
27 Aug 2025	Book Transfer Third Party 26-08-2025 01:08:17	082625	60,000.00	-	2,258,327.10
27 Aug 2025	CA CSH CHQ	0020205	50,000.00	-	2,208,327.10
27 Aug 2025	CA CASH DEPOSIT		-	300,000.00	2,508,327.10
27 Aug 2025	CA CASH DEPOSIT		-	300,000.00	2,808,327.10
27 Aug 2025	CA CASH DEPOSIT		-	100,000.00	2,908,327.10
27 Aug 2025	CA DEBIT BY CHEQUE	0020209	22,470.00	-	2,885,857.10
27 Aug 2025	CA DEBIT BY CHEQUE	0020210	30,000.00	-	2,855,857.10
27 Aug 2025	CA DR INW CLR-UpldPM	0020091	500,000.00	-	2,355,857.10
27 Aug 2025	CA DR INW CLR-UpldPM	0017040	210,667.00	-	2,145,190.10
27 Aug 2025	CA DR INW CLR-UpldPM	0018983	149,775.71	-	1,995,414.39
27 Aug 2025	CA DR INW CLR-UpldPM	0017016	131,667.00	-	1,863,747.39
27 Aug 2025	CA DR INW CLR-UpldPM	0020064	124,000.00	-	1,739,747.39
27 Aug 2025	CA DR INW CLR-UpldPM	0017348	58,333.33	-	1,681,414.06

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
27 Aug 2025	CA DR INW CLR-UpldPM	0017718	58,333.33	-	1,623,080.73
27 Aug 2025	CA DR INW CLR-UpldPM	0018723	58,333.33	-	1,564,747.40
27 Aug 2025	CA DR INW CLR-UpldPM	0016523	58,333.33	-	1,506,414.07
27 Aug 2025	CA DR INW CLR-UpldPM	0017065	58,333.33	-	1,448,080.74
27 Aug 2025	CA DR INW CLR-UpldPM	0016713	54,167.00	-	1,393,913.74
27 Aug 2025	CA DR INW CLR-UpldPM	0016562	46,666.67	-	1,347,247.07
27 Aug 2025	CA DR INW CLR-UpldPM	0020080	27,025.69	-	1,320,221.38
27 Aug 2025	CA DR INW CLR-UpldPM	0016858	26,899.24	-	1,293,322.14
27 Aug 2025	CA DR INW CLR-UpldPM	0020087	19,385.36	-	1,273,936.78
27 Aug 2025	CA DR INW CLR-UpldPM	0020090	5,604.51	-	1,268,332.27
28 Aug 2025	Book Transfer Third Party 27-08-2025 05:08:30	082725	13,121.25	-	1,255,211.02
28 Aug 2025	Book Transfer Third Party 26-08-2025 06:08:44	082625	6,500.00	-	1,248,711.02
28 Aug 2025	Book Transfer Third Party 27-08-2025 05:08:47	082725	5,149.00	-	1,243,562.02
28 Aug 2025	Book Transfer Third Party 27-08-2025 05:08:41	082725	14,964.50	-	1,228,597.52
28 Aug 2025	Book Transfer Third Party 27-08-2025 05:08:12	082725	2,000.00	-	1,226,597.52
28 Aug 2025	Book Transfer Third Party 27-08-2025 05:08:06	082725	11,500.00	-	1,215,097.52
28 Aug 2025	Book Transfer Third Party 27-08-2025 05:08:35	082725	4,511.00	-	1,210,586.52
28 Aug 2025	Book Transfer Third Party 27-08-2025 05:08:05	082725	31,716.16	-	1,178,870.36
28 Aug 2025	Book Transfer Third Party 27-08-2025 05:08:53	082725	12,684.95	-	1,166,185.41
28 Aug 2025	Book Transfer Third Party 27-08-2025 05:08:17	082725	840.00	-	1,165,345.41

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
28 Aug 2025	Book Transfer Third Party 27-08-2025 05:08:16	082725	20,348.98	-	1,144,996.43
28 Aug 2025	Book Transfer Third Party 27-08-2025 05:08:11	082725	13,891.35	-	1,131,105.08
28 Aug 2025	Book Transfer Third Party 27-08-2025 05:08:58	082725	2,000.00	-	1,129,105.08
28 Aug 2025	Book Transfer Third Party 27-08-2025 05:08:24	082725	2,000.00	-	1,127,105.08
28 Aug 2025	Book Transfer Third Party 27-08-2025 05:08:22	082725	55,410.00	-	1,071,695.08
28 Aug 2025	IB FUND TRANSFER 3RD		-	4,928.00	1,076,623.08
28 Aug 2025	IB FUND TRANSFER 3RD		-	788.00	1,077,411.08
28 Aug 2025	IB FUND TRANSFER 3RD		-	50.00	1,077,461.08
28 Aug 2025	IB FUND TRANSFER 3RD		-	2,174.00	1,079,635.08
28 Aug 2025	Book Transfer Third Party 26-08-2025 10:08:40	082625	46,078.88	-	1,033,556.20
28 Aug 2025	Book Transfer Third Party 27-08-2025 05:08:30	082725	80,000.00	-	953,556.20
28 Aug 2025	Book Transfer Third Party 28-08-2025 09:08:53	082825	100,000.00	-	853,556.20
28 Aug 2025	Book Transfer Third Party 28-08-2025 09:08:38	082825	50,000.00	-	803,556.20
28 Aug 2025	CA CASH DEPOSIT		-	2,000,000.00	2,803,556.20
28 Aug 2025	CA DEBIT BY CHEQUE	0020206	17,000.00	-	2,786,556.20
28 Aug 2025	CA CASH DEPOSIT		-	1,800,000.00	4,586,556.20
28 Aug 2025	CA CASH DEPOSIT		-	500,000.00	5,086,556.20
28 Aug 2025	CA DEBIT BY CHEQUE	0020184	15,000.00	-	5,071,556.20
28 Aug 2025	CA CSH CHQ	0020216	194,792.19	-	4,876,764.01
28 Aug 2025	CA CASH DEPOSIT		-	500,000.00	5,376,764.01

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
28 Aug 2025	CA DEBIT BY CHEQUE	0020183	50,000.00	-	5,326,764.01
28 Aug 2025	CA CASH DEPOSIT		-	1,500,000.00	6,826,764.01
28 Aug 2025	CA DEBIT BY CHEQUE	0020185	50,000.00	-	6,776,764.01
28 Aug 2025	CA DR INW CLR-UpldPM	0020202	391,894.42	-	6,384,869.59
28 Aug 2025	CA DR INW CLR-UpldPM	0020212	297,321.43	-	6,087,548.16
28 Aug 2025	CA DR INW CLR-UpldPM	0020213	201,465.00	-	5,886,083.16
28 Aug 2025	CA DR INW CLR-UpldPM	0018984	173,884.50	-	5,712,198.66
28 Aug 2025	CA DR INW CLR-UpldPM	0019019	108,333.34	-	5,603,865.32
28 Aug 2025	CA DR INW CLR-UpldPM	0020160	94,717.35	-	5,509,147.97
28 Aug 2025	CA DR INW CLR-UpldPM	0019880	88,298.64	-	5,420,849.33
28 Aug 2025	CA DR INW CLR-UpldPM	0019341	75,000.00	-	5,345,849.33
28 Aug 2025	CA DR INW CLR-UpldPM	0017387	58,333.33	-	5,287,516.00
28 Aug 2025	CA DR INW CLR-UpldPM	0018930	50,000.00	-	5,237,516.00
28 Aug 2025	CA DR INW CLR-UpldPM	0020095	35,673.22	-	5,201,842.78
28 Aug 2025	CA DR INW CLR-UpldPM	0020096	30,634.02	-	5,171,208.76
28 Aug 2025	CA DR INW CLR-UpldPM	0020161	29,321.15	-	5,141,887.61
28 Aug 2025	CA DR INW CLR-UpldPM	0020211	10,701.60	-	5,131,186.01
28 Aug 2025	Book Transfer Third Party 27-08-2025 03:08:09	082725	580.00	-	5,130,606.01
28 Aug 2025	Book Transfer Third Party 26-08-2025 06:08:40	082625	5,000.00	-	5,125,606.01
28 Aug 2025	Book Transfer Third Party 28-08-2025 02:08:04	082825	3,500.00	-	5,122,106.01

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Aug 2025	31 Aug 2025
Total Debit	Total Credit
589	148
Begin Balance	End Balance
1,975,014.08	4,471,095.42
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
28 Aug 2025	Book Transfer Third Party 28-08-2025 04:08:06	082825	1,000.00	-	5,121,106.01
28 Aug 2025	Book Transfer Third Party 28-08-2025 04:08:29	082825	505,965.13	-	4,615,140.88
29 Aug 2025	Book Transfer Third Party 28-08-2025 05:08:55	082825	5,000.00	-	4,610,140.88
29 Aug 2025	Book Transfer Third Party 28-08-2025 05:08:58	082825	43,965.00	-	4,566,175.88
29 Aug 2025	CA CSH CHQ	0020186	65,715.07	-	4,500,460.81
29 Aug 2025	CA CASH DEPOSIT		-	500,000.00	5,000,460.81
29 Aug 2025	CA CASH DEPOSIT		-	1,000,000.00	6,000,460.81
29 Aug 2025	CA CSH CHQ	0020192	780,826.21	-	5,219,634.60
29 Aug 2025	CA CSH CHQ	0020187	100,000.00	-	5,119,634.60
29 Aug 2025	CA CSH CHQ	0020193	47,761.50	-	5,071,873.10
29 Aug 2025	CA DEBIT BY CHEQUE	0020190	20,000.00	-	5,051,873.10
29 Aug 2025	CA DEBIT BY CHEQUE	0020189	25,000.00	-	5,026,873.10
29 Aug 2025	CA CASH DEPOSIT		-	1,500,000.00	6,526,873.10
29 Aug 2025	CA DEBIT BY CHEQUE	0020194	48,760.74	-	6,478,112.36
29 Aug 2025	CA DEBIT BY CHEQUE	0020195	40,000.00	-	6,438,112.36
29 Aug 2025	Book Transfer Third Party 29-08-2025 01:08:06	082925	5,000.00	-	6,433,112.36
29 Aug 2025	Book Transfer Third Party 29-08-2025 02:08:24	082925	12,000.00	-	6,421,112.36
29 Aug 2025	Book Transfer Third Party 28-08-2025 03:08:06	082825	10,000.00	-	6,411,112.36
29 Aug 2025	CA DEBIT BY CHEQUE	0020188	25,070.98	-	6,386,041.38
29 Aug 2025	CA DR INW CLR-UpldPM	0015333	58,333.33	-	6,327,708.05

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Account Report

PHP

Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Aug 2025	Date To	31 Aug 2025
Total Debit	589	Total Credit	148
Begin Balance	1,975,014.08	End Balance	4,471,095.42
Sub Account Type	-	Branch	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
29 Aug 2025	CA DR INW CLR-UpldPM	0016048	58,333.33	-	6,269,374.72
29 Aug 2025	CA DR INW CLR-UpldPM	0020097	44,935.20	-	6,224,439.52
29 Aug 2025	CA DR INW CLR-UpldPM	0020099	41,190.56	-	6,183,248.96
29 Aug 2025	CA DR INW CLR-UpldPM	0020108	26,533.26	-	6,156,715.70
29 Aug 2025	CA DR INW CLR-UpldPM	0019247	26,501.04	-	6,130,214.66
29 Aug 2025	CA DR INW CLR-UpldPM	0019877	22,800.00	-	6,107,414.66
29 Aug 2025	CA DR INW CLR-UpldPM	0020110	21,149.85	-	6,086,264.81
29 Aug 2025	CA DR INW CLR-UpldPM	0020215	17,742.71	-	6,068,522.10
29 Aug 2025	CA DR INW CLR-UpldPM	0020100	10,017.60	-	6,058,504.50
29 Aug 2025	CA DR INW CLR-UpldPM	0020214	7,027.70	-	6,051,476.80
29 Aug 2025	CA DR INW CLR-UpldPM	0019268	5,391.43	-	6,046,085.37
29 Aug 2025	CA DR INW CLR-UpldPM	0019404	479,166.67	-	5,566,918.70
29 Aug 2025	CA DR INW CLR-UpldPM	0019866	387,500.00	-	5,179,418.70
29 Aug 2025	CA DR INW CLR-UpldPM	0020113	270,833.33	-	4,908,585.37
29 Aug 2025	CA DR INW CLR-UpldPM	0020109	167,609.01	-	4,740,976.36
29 Aug 2025	CA DR INW CLR-UpldPM	0018242	162,500.00	-	4,578,476.36
29 Aug 2025	CA DR INW CLR-UpldPM	0020220	107,380.94	-	4,471,095.42

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
01 Sep 2025	CA DEBIT BY CHEQUE	0019917	40,000.00	-	4,431,095.42
01 Sep 2025	IB FUND TRANSFER 3RD		-	904.25	4,431,999.67
01 Sep 2025	CA DEBIT BY CHEQUE	0019916	21,886.83	-	4,410,112.84
01 Sep 2025	CA DEBIT BY CHEQUE	0020196	103,200.00	-	4,306,912.84
01 Sep 2025	CA DEBIT BY CHEQUE	0020200	23,859.62	-	4,283,053.22
01 Sep 2025	CA LOCAL CHQ DEPOSIT		-	4,000,000.00	8,283,053.22
01 Sep 2025	CA DEBIT BY CHEQUE	0019918	20,000.00	-	8,263,053.22
01 Sep 2025	CA CASH DEPOSIT		-	3,000,000.00	11,263,053.22
01 Sep 2025	CA CSH CHQ	0020197	300,000.00	-	10,963,053.22
01 Sep 2025	CA CSH CHQ	0020198	175,700.00	-	10,787,353.22
01 Sep 2025	CA CSH CHQ	0020199	302,871.31	-	10,484,481.91
01 Sep 2025	CA DEBIT BY CHEQUE	0019919	16,053.24	-	10,468,428.67
01 Sep 2025	CA CSH CHQ	0020251	50,000.00	-	10,418,428.67
01 Sep 2025	CA CASH DEPOSIT		-	37,000.00	10,455,428.67
01 Sep 2025	CA DEBIT BY CHEQUE	0020242	46,378.10	-	10,409,050.57
01 Sep 2025	CA DEBIT BY CHEQUE	0020243	43,395.80	-	10,365,654.77
01 Sep 2025	CA DEBIT BY CHEQUE	0020244	5,000.00	-	10,360,654.77
01 Sep 2025	CA DEBIT BY CHEQUE	0020250	81,837.48	-	10,278,817.29
01 Sep 2025	CA DEBIT BY CHEQUE	0020246	17,500.00	-	10,261,317.29
01 Sep 2025	CA DEBIT BY CHEQUE	0020248	10,000.00	-	10,251,317.29

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Account Report

PHP

Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Sep 2025	Date To	30 Sep 2025
Total Debit	637	Total Credit	146
Begin Balance	4,471,095.42	End Balance	5,203,693.77
Sub Account Type	-	Branch	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
01 Sep 2025	CA DR INW CLR-UpldPM	0020236	370,784.60	-	9,880,532.69
01 Sep 2025	CA DR INW CLR-UpldPM	0016884	170,000.00	-	9,710,532.69
01 Sep 2025	CA DR INW CLR-UpldPM	0018491	162,500.00	-	9,548,032.69
01 Sep 2025	CA DR INW CLR-UpldPM	0019476	162,500.00	-	9,385,532.69
01 Sep 2025	CA DR INW CLR-UpldPM	0017678	128,591.02	-	9,256,941.67
01 Sep 2025	CA DR INW CLR-UpldPM	0016536	128,591.02	-	9,128,350.65
01 Sep 2025	CA DR INW CLR-UpldPM	0017665	128,591.02	-	8,999,759.63
01 Sep 2025	CA DR INW CLR-UpldPM	0016510	128,591.02	-	8,871,168.61
01 Sep 2025	CA DR INW CLR-UpldPM	0018613	128,591.02	-	8,742,577.59
01 Sep 2025	CA DR INW CLR-UpldPM	0018682	116,666.67	-	8,625,910.92
01 Sep 2025	CA DR INW CLR-UpldPM	0018653	116,666.67	-	8,509,244.25
01 Sep 2025	CA DR INW CLR-UpldPM	0018668	116,666.67	-	8,392,577.58
01 Sep 2025	CA DR INW CLR-UpldPM	0018639	116,666.67	-	8,275,910.91
01 Sep 2025	CA DR INW CLR-UpldPM	0018626	116,666.67	-	8,159,244.24
01 Sep 2025	CA DR INW CLR-UpldPM	0020144	111,983.63	-	8,047,260.61
01 Sep 2025	CA DR INW CLR-UpldPM	0018267	108,333.33	-	7,938,927.28
01 Sep 2025	CA DR INW CLR-UpldPM	0020234	106,560.00	-	7,832,367.28
01 Sep 2025	CA DR INW CLR-UpldPM	0020235	54,450.00	-	7,777,917.28
01 Sep 2025	CA DR INW CLR-UpldPM	0020237	50,000.00	-	7,727,917.28
01 Sep 2025	CA DR INW CLR-UpldPM	0016254	48,958.33	-	7,678,958.95

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
01 Sep 2025	CA DR INW CLR-UpldPM	0020145	44,655.34	-	7,634,303.61
01 Sep 2025	CA DR INW CLR-UpldPM	0020231	38,462.50	-	7,595,841.11
01 Sep 2025	CA DR INW CLR-UpldPM	0019793	28,237.61	-	7,567,603.50
01 Sep 2025	CA DR INW CLR-UpldPM	0019876	28,206.22	-	7,539,397.28
01 Sep 2025	CA DR INW CLR-UpldPM	0019242	23,647.09	-	7,515,750.19
01 Sep 2025	CA DR INW CLR-UpldPM	0019239	22,959.60	-	7,492,790.59
01 Sep 2025	CA DR INW CLR-UpldPM	0019243	22,040.00	-	7,470,750.59
01 Sep 2025	CA DR INW CLR-UpldPM	0019240	20,709.53	-	7,450,041.06
01 Sep 2025	CA DR INW CLR-UpldPM	0020241	17,886.35	-	7,432,154.71
01 Sep 2025	CA DR INW CLR-UpldPM	0019794	15,386.38	-	7,416,768.33
01 Sep 2025	CA DR INW CLR-UpldPM	0020230	672,188.45	-	6,744,579.88
01 Sep 2025	CA DR INW CLR-UpldPM	0017546	544,444.44	-	6,200,135.44
01 Sep 2025	CA DR INW CLR-UpldPM	0019313	479,166.67	-	5,720,968.77
01 Sep 2025	CA DR INW CLR-UpldPM	0017112	443,333.33	-	5,277,635.44
02 Sep 2025	IB FUND TRANSFER 3RD		-	2,500.00	5,280,135.44
02 Sep 2025	Book Transfer Third Party 29-08-2025 07:08:26	082925	2,400.00	-	5,277,735.44
02 Sep 2025	Book Transfer Third Party 29-08-2025 07:08:38	082925	3,300.00	-	5,274,435.44
02 Sep 2025	Book Transfer Third Party 29-08-2025 07:08:20	082925	5,000.00	-	5,269,435.44
02 Sep 2025	Book Transfer Third Party 29-08-2025 07:08:09	082925	4,635.00	-	5,264,800.44
02 Sep 2025	Book Transfer Third Party 29-08-2025 07:08:14	082925	10,000.00	-	5,254,800.44

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
02 Sep 2025	Book Transfer Third Party 29-08-2025 02:08:56	082925	5,000.00	-	5,249,800.44
02 Sep 2025	Book Transfer Third Party 29-08-2025 07:08:58	082925	2,000.00	-	5,247,800.44
02 Sep 2025	Book Transfer Third Party 29-08-2025 02:08:02	082925	2,000.00	-	5,245,800.44
02 Sep 2025	Book Transfer Third Party 29-08-2025 07:08:04	082925	11,647.67	-	5,234,152.77
02 Sep 2025	Book Transfer Third Party 29-08-2025 02:08:50	082925	3,500.00	-	5,230,652.77
02 Sep 2025	CA DEBIT BY CHEQUE	0021007	20,000.00	-	5,210,652.77
02 Sep 2025	CA CASH DEPOSIT		-	500,000.00	5,710,652.77
02 Sep 2025	CA DEBIT BY CHEQUE	0021004	20,000.00	-	5,690,652.77
02 Sep 2025	CA DEBIT BY CHEQUE	0021006	9,815.00	-	5,680,837.77
02 Sep 2025	CA DEBIT BY CHEQUE	0020270	5,018.00	-	5,675,819.77
02 Sep 2025	CA DEBIT BY CHEQUE	0020265	22,794.64	-	5,653,025.13
02 Sep 2025	CA DEBIT BY CHEQUE	0021005	39,796.54	-	5,613,228.59
02 Sep 2025	CA DEBIT BY CHEQUE	0021003	46,400.00	-	5,566,828.59
02 Sep 2025	CA CSH CHQ	0021001	160,652.29	-	5,406,176.30
02 Sep 2025	CA HSE CHQ (IMD CR)		-	7,780,000.00	13,186,176.30
02 Sep 2025	CA DR INW CLR-UpldPM	0017835	162,500.00	-	13,023,676.30
02 Sep 2025	CA DR INW CLR-UpldPM	0019238	110,102.63	-	12,913,573.67
02 Sep 2025	CA DR INW CLR-UpldPM	0020258	88,774.00	-	12,824,799.67
02 Sep 2025	CA DR INW CLR-UpldPM	0015317	58,333.33	-	12,766,466.34
02 Sep 2025	CA DR INW CLR-UpldPM	0020254	35,580.60	-	12,730,885.74

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
02 Sep 2025	CA DR INW CLR-UpldPM	0020257	35,280.00	-	12,695,605.74
02 Sep 2025	CA DR INW CLR-UpldPM	0019747	29,316.96	-	12,666,288.78
02 Sep 2025	CA DR INW CLR-UpldPM	0021002	17,000.00	-	12,649,288.78
02 Sep 2025	CA DR INW CLR-UpldPM	0020264	3,000.00	-	12,646,288.78
02 Sep 2025	CA DR INW CLR-UpldPM	0016934	443,750.00	-	12,202,538.78
02 Sep 2025	CA DR INW CLR-UpldPM	0020252	202,042.30	-	12,000,496.48
02 Sep 2025	CA DR INW CLR-UpldPM	0020255	191,871.43	-	11,808,625.05
02 Sep 2025	CA DR INW CLR-UpldPM	0020253	167,609.01	-	11,641,016.04
02 Sep 2025	Book Transfer Third Party 02-09-2025 07:09:40	090225	2,600.00	-	11,638,416.04
02 Sep 2025	Book Transfer Third Party 02-09-2025 07:09:46	090225	5,000.00	-	11,633,416.04
02 Sep 2025	Book Transfer Third Party 02-09-2025 07:09:08	090225	9,977.00	-	11,623,439.04
02 Sep 2025	Book Transfer Third Party 02-09-2025 06:09:36	090225	30,956.63	-	11,592,482.41
02 Sep 2025	Book Transfer Third Party 02-09-2025 07:09:56	090225	14,370.34	-	11,578,112.07
02 Sep 2025	Book Transfer Third Party 02-09-2025 07:09:15	090225	10,000.00	-	11,568,112.07
02 Sep 2025	Book Transfer Third Party 02-09-2025 05:09:37	090225	5,000.00	-	11,563,112.07
02 Sep 2025	Book Transfer Third Party 02-09-2025 06:09:45	090225	3,539.88	-	11,559,572.19
02 Sep 2025	Book Transfer Third Party 02-09-2025 06:09:56	090225	1,600.00	-	11,557,972.19
02 Sep 2025	Book Transfer Third Party 02-09-2025 07:09:02	090225	27,000.00	-	11,530,972.19
03 Sep 2025	CA OUTWARD RTD -Upld	0020254	-	35,580.60	11,566,552.79
03 Sep 2025	CA LOCAL CHQ DEPOSIT		-	2,500,000.00	14,066,552.79

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
03 Sep 2025	CA DEBIT BY CHEQUE	0021008	40,000.00	-	14,026,552.79
03 Sep 2025	CA CASH DEPOSIT		-	500,000.00	14,526,552.79
03 Sep 2025	CA DR INW CLR-UpldPM	0016586	270,833.33	-	14,255,719.46
03 Sep 2025	CA DR INW CLR-UpldPM	0016631	162,500.00	-	14,093,219.46
03 Sep 2025	CA DR INW CLR-UpldPM	0020288	129,846.59	-	13,963,372.87
03 Sep 2025	CA DR INW CLR-UpldPM	0020275	125,469.64	-	13,837,903.23
03 Sep 2025	CA DR INW CLR-UpldPM	0017641	116,700.00	-	13,721,203.23
03 Sep 2025	CA DR INW CLR-UpldPM	0020266	61,941.96	-	13,659,261.27
03 Sep 2025	CA DR INW CLR-UpldPM	0016010	58,333.33	-	13,600,927.94
03 Sep 2025	CA DR INW CLR-UpldPM	0018978	41,000.00	-	13,559,927.94
03 Sep 2025	CA DR INW CLR-UpldPM	0020272	34,687.50	-	13,525,240.44
03 Sep 2025	CA DR INW CLR-UpldPM	0020271	31,476.43	-	13,493,764.01
03 Sep 2025	CA DR INW CLR-UpldPM	0020267	25,086.15	-	13,468,677.86
03 Sep 2025	CA DR INW CLR-UpldPM	0020279	22,447.77	-	13,446,230.09
03 Sep 2025	Book Transfer Third Party 03-09-2025 05:09:03	090325	50,000.00	-	13,396,230.09
03 Sep 2025	Book Transfer Third Party 03-09-2025 05:09:08	090325	7,700.00	-	13,388,530.09
03 Sep 2025	Book Transfer Third Party 03-09-2025 06:09:28	090325	7,094.00	-	13,381,436.09
03 Sep 2025	Book Transfer Third Party 03-09-2025 05:09:29	090325	11,500.00	-	13,369,936.09
03 Sep 2025	Book Transfer Third Party 03-09-2025 06:09:58	090325	6,780.00	-	13,363,156.09
03 Sep 2025	Book Transfer Third Party 03-09-2025 06:09:03	090325	5,000.00	-	13,358,156.09

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
03 Sep 2025	Book Transfer Third Party 02-09-2025 07:09:35	090225	28,582.50	-	13,329,573.59
03 Sep 2025	Book Transfer Third Party 03-09-2025 05:09:13	090325	4,200.00	-	13,325,373.59
03 Sep 2025	Book Transfer Third Party 03-09-2025 06:09:20	090325	9,966.00	-	13,315,407.59
03 Sep 2025	Book Transfer Third Party 03-09-2025 06:09:38	090325	17,745.00	-	13,297,662.59
03 Sep 2025	Book Transfer Third Party 03-09-2025 06:09:18	090325	7,034.00	-	13,290,628.59
03 Sep 2025	Book Transfer Third Party 03-09-2025 06:09:26	090325	9,894.00	-	13,280,734.59
03 Sep 2025	Book Transfer Third Party 03-09-2025 06:09:32	090325	1,600.00	-	13,279,134.59
03 Sep 2025	Book Transfer Third Party 03-09-2025 06:09:33	090325	9,200.00	-	13,269,934.59
03 Sep 2025	Book Transfer Third Party 03-09-2025 06:09:36	090325	2,000.00	-	13,267,934.59
03 Sep 2025	Book Transfer Third Party 03-09-2025 05:09:19	090325	2,800.00	-	13,265,134.59
03 Sep 2025	Book Transfer Third Party 03-09-2025 05:09:24	090325	2,800.00	-	13,262,334.59
04 Sep 2025	CA CASH DEPOSIT		-	3,100,000.00	16,362,334.59
04 Sep 2025	CA DEBIT BY CHEQUE	0021009	10,000.00	-	16,352,334.59
04 Sep 2025	CA CASH DEPOSIT		-	500,000.00	16,852,334.59
04 Sep 2025	CA CASH DEPOSIT PB		-	500,000.00	17,352,334.59
04 Sep 2025	CA DR INW CLR-UpldPM	0018109	15,300,000.00	-	2,052,334.59
04 Sep 2025	CA DR INW CLR-UpldPM	0020285	500,000.00	-	1,552,334.59
04 Sep 2025	CA DR INW CLR-UpldPM	0019879	64,800.00	-	1,487,534.59
04 Sep 2025	CA DR INW CLR-UpldPM	0019415	58,334.00	-	1,429,200.59
04 Sep 2025	CA DR INW CLR-UpldPM	0020296	35,580.60	-	1,393,619.99

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Account Report

PHP

Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Sep 2025	Date To	30 Sep 2025
Total Debit	637	Total Credit	146
Begin Balance	4,471,095.42	End Balance	5,203,693.77
Sub Account Type	-	Branch	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
04 Sep 2025	CA DR INW CLR-UpldPM	0020292	12,597.10	-	1,381,022.89
04 Sep 2025	CA DR INW CLR-UpldPM	0020298	5,500.00	-	1,375,522.89
04 Sep 2025	IB FUND TRANSFER 3RD		-	343.50	1,375,866.39
05 Sep 2025	CA OUTWARD RTD -Upld	0020296	-	35,580.60	1,411,446.99
05 Sep 2025	CA CSH CHQ	0021011	400,175.00	-	1,011,271.99
05 Sep 2025	CA CSH CHQ	0021013	108,599.30	-	902,672.69
05 Sep 2025	CA CSH CHQ	0021012	221,631.14	-	681,041.55
05 Sep 2025	CA CASH DEPOSIT		-	300,000.00	981,041.55
05 Sep 2025	CA CASH DEPOSIT		-	1,000,000.00	1,981,041.55
05 Sep 2025	CA CASH DEPOSIT		-	1,000,000.00	2,981,041.55
05 Sep 2025	CA CSH CHQ	0021014	3,862.00	-	2,977,179.55
05 Sep 2025	ISO INSTAPAY Receive	Instapay-GXI-581127	-	50,000.00	3,027,179.55
05 Sep 2025	CA CASH DEPOSIT		-	190,000.00	3,217,179.55
05 Sep 2025	CA DEBIT BY CHEQUE	0021017	95,000.00	-	3,122,179.55
05 Sep 2025	CA CSH CHQ	0021016	676,346.22	-	2,445,833.33
05 Sep 2025	CA DEBIT BY CHEQUE	0019939	41,254.10	-	2,404,579.23
05 Sep 2025	CA DEBIT BY CHEQUE	0021019	6,000.00	-	2,398,579.23
05 Sep 2025	CA DEBIT BY CHEQUE	0020299	32,000.00	-	2,366,579.23
05 Sep 2025	CA CSH CHQ	0019942	35,333.34	-	2,331,245.89
05 Sep 2025	CA DR INW CLR-UpldPM	0019671	310,000.00	-	2,021,245.89

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
05 Sep 2025	CA DR INW CLR-UpdPM	0019944	86,480.86	-	1,934,765.03
05 Sep 2025	CA DR INW CLR-UpdPM	0020297	76,600.00	-	1,858,165.03
05 Sep 2025	CA DR INW CLR-UpdPM	0019941	76,155.00	-	1,782,010.03
05 Sep 2025	CA DR INW CLR-UpdPM	0016381	58,333.33	-	1,723,676.70
05 Sep 2025	CA DR INW CLR-UpdPM	0018980	52,000.00	-	1,671,676.70
05 Sep 2025	CA DR INW CLR-UpdPM	0020300	35,580.60	-	1,636,096.10
05 Sep 2025	CA DR INW CLR-UpdPM	0020296	35,580.60	-	1,600,515.50
06 Sep 2025	Book Transfer Third Party 06-09-2025 09:09:32	090625	20,230.00	-	1,580,285.50
06 Sep 2025	Book Transfer Third Party 06-09-2025 09:09:57	090625	3,600.00	-	1,576,685.50
06 Sep 2025	Book Transfer Third Party 06-09-2025 10:09:22	090625	3,000.00	-	1,573,685.50
06 Sep 2025	Book Transfer Third Party 06-09-2025 09:09:40	090625	129,023.74	-	1,444,661.76
06 Sep 2025	Book Transfer Third Party 06-09-2025 09:09:06	090625	74,592.33	-	1,370,069.43
06 Sep 2025	Book Transfer Third Party 06-09-2025 09:09:23	090625	1,800.00	-	1,368,269.43
06 Sep 2025	Book Transfer Third Party 06-09-2025 09:09:15	090625	6,000.00	-	1,362,269.43
06 Sep 2025	Book Transfer Third Party 06-09-2025 10:09:33	090625	20,000.00	-	1,342,269.43
06 Sep 2025	Book Transfer Third Party 06-09-2025 09:09:42	090625	203,171.88	-	1,139,097.55
06 Sep 2025	Book Transfer Third Party 06-09-2025 10:09:13	090625	5,000.00	-	1,134,097.55
06 Sep 2025	Book Transfer Third Party 06-09-2025 09:09:50	090625	15,377.60	-	1,118,719.95
06 Sep 2025	Book Transfer Third Party 06-09-2025 05:09:44	090625	17,552.00	-	1,101,167.95
06 Sep 2025	Book Transfer Third Party 06-09-2025 04:09:37	090625	67,048.00	-	1,034,119.95

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
08 Sep 2025	CA CASH DEPOSIT		-	700,000.00	1,734,119.95
08 Sep 2025	CA CASH DEPOSIT		-	230,000.00	1,964,119.95
08 Sep 2025	CA CASH DEPOSIT		-	50,000.00	2,014,119.95
08 Sep 2025	CA CASH DEPOSIT		-	40,000.00	2,054,119.95
08 Sep 2025	CA CASH DEPOSIT		-	50,000.00	2,104,119.95
08 Sep 2025	CA CASH DEPOSIT		-	20,000.00	2,124,119.95
08 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-587702	-	20,000.00	2,144,119.95
08 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-590175	-	50,000.00	2,194,119.95
08 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-588851	-	50,000.00	2,244,119.95
08 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-595954	-	50,000.00	2,294,119.95
08 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-620697	-	50,000.00	2,344,119.95
08 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-631870	-	50,000.00	2,394,119.95
08 Sep 2025	IB FUND TRANSFER 3RD		-	50,000.00	2,444,119.95
08 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-639474	-	50,000.00	2,494,119.95
08 Sep 2025	CA DR INW CLR-UpldPM	0019940	20,000.00	-	2,474,119.95
08 Sep 2025	CA DR INW CLR-UpldPM	0018916	479,166.67	-	1,994,953.28
08 Sep 2025	CA DR INW CLR-UpldPM	0019655	387,500.00	-	1,607,453.28
08 Sep 2025	CA DR INW CLR-UpldPM	0019687	232,500.00	-	1,374,953.28
08 Sep 2025	CA DR INW CLR-UpldPM	0019639	232,500.00	-	1,142,453.28
08 Sep 2025	CA DR INW CLR-UpldPM	0015675	150,000.00	-	992,453.28

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
08 Sep 2025	CA DR INW CLR-UpldPM	0018451	136,112.00	-	856,341.28
08 Sep 2025	CA DR INW CLR-UpldPM	0017280	113,333.33	-	743,007.95
08 Sep 2025	CA DR INW CLR-UpldPM	0016394	64,166.67	-	678,841.28
08 Sep 2025	CA DR INW CLR-UpldPM	0018415	58,334.00	-	620,507.28
08 Sep 2025	CA DR INW CLR-UpldPM	0018138	58,333.33	-	562,173.95
08 Sep 2025	CA DR INW CLR-UpldPM	0017375	58,333.33	-	503,840.62
08 Sep 2025	CA DR INW CLR-UpldPM	0016023	35,000.00	-	468,840.62
08 Sep 2025	ISO INSTAPAY Receive	Instapay-EWB-823869	-	10,000.00	478,840.62
08 Sep 2025	ISO INSTAPAY Receive	Instapay-BPI-371662	-	5,000.00	483,840.62
08 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-819387	-	50,000.00	533,840.62
08 Sep 2025	IB FUND TRANSFER 3RD		-	20,000.00	553,840.62
08 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-957417	-	50,000.00	603,840.62
08 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-991580	-	20,000.00	623,840.62
08 Sep 2025	ISO INSTAPAY Receive	Instapay-GXI-612035	-	4,000.00	627,840.62
08 Sep 2025	ISO INSTAPAY Receive	Instapay-BPI-428213	-	50,000.00	677,840.62
08 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-082267	-	31,928.75	709,769.37
08 Sep 2025	IB FUND TRANSFER 3RD		-	90,000.00	799,769.37
08 Sep 2025	ISO INSTAPAY Receive	Instapay-UBP-174364	-	15,000.00	814,769.37
08 Sep 2025	ISO INSTAPAY Receive	Instapay-GXI-195179	-	22,000.00	836,769.37
08 Sep 2025	IB FUND TRANSFER 3RD		-	17,000.00	853,769.37

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
08 Sep 2025	IB FUND TRANSFER 3RD		-	35,000.00	888,769.37
08 Sep 2025	Reverse posted debit	0017911	-	680,555.56	1,569,324.93
08 Sep 2025	ACH Inward Clearing Check	0017911	680,555.56	-	888,769.37
08 Sep 2025	ACH Inward Clearing Check	0019603	491,666.67	-	397,102.70
08 Sep 2025	Insuff. Inward Clearing Chgs		4,600.00	-	392,502.70
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-695090	-	50,000.00	442,502.70
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BPI-585926	-	15,000.00	457,502.70
09 Sep 2025	CA Dr CLR CHRG-Upd		1,000.00	-	456,502.70
09 Sep 2025	CA CASH DEPOSIT		-	300,000.00	756,502.70
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BPI-851551	-	50,000.00	806,502.70
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-095035	-	25,000.00	831,502.70
09 Sep 2025	CA DR INW CLR-UpdPM	0019007	479,116.67	-	352,386.03
09 Sep 2025	CA DR INW CLR-UpdPM	0020075	187,292.68	-	165,093.35
09 Sep 2025	CA DR INW CLR-UpdPM	0018985	5,548.10	-	159,545.25
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-289133	-	20,000.00	179,545.25
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-384953	-	50,000.00	229,545.25
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-386145	-	50,000.00	279,545.25
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-393351	-	50,000.00	329,545.25
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-389742	-	50,000.00	379,545.25
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-393135	-	50,000.00	429,545.25

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-394330	-	50,000.00	479,545.25
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-413575	-	50,000.00	529,545.25
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-422299	-	49,400.00	578,945.25
09 Sep 2025	IB FUND TRANSFER 3RD		-	600.00	579,545.25
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-452573	-	50,000.00	629,545.25
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-453511	-	100.00	629,645.25
09 Sep 2025	IB FUND TRANSFER 3RD		-	50,000.00	679,645.25
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-489777	-	50,000.00	729,645.25
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-507185	-	50,000.00	779,645.25
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-536120	-	50,000.00	829,645.25
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-576568	-	50,000.00	879,645.25
09 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-606954	-	29,000.00	908,645.25
09 Sep 2025	IB FUND TRANSFER 3RD		-	1,000.00	909,645.25
09 Sep 2025	Book Transfer Third Party 09-09-2025 07:09:34	090925	60,728.90	-	848,916.35
09 Sep 2025	ACH Inward Clearing Check	0017911	680,555.56	-	168,360.79
10 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-557403	-	25,000.00	193,360.79
10 Sep 2025	CA CSH CHQ	0021023	25,126.00	-	168,234.79
10 Sep 2025	CA CASH DEPOSIT	0021022	20,000.00	-	148,234.79
10 Sep 2025	CA CASH DEPOSIT		-	50,000.00	198,234.79
10 Sep 2025	CA CASH DEPOSIT		-	500,000.00	698,234.79

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
10 Sep 2025	CA CASH DEPOSIT		-	300,000.00	998,234.79
10 Sep 2025	CA CASH DEPOSIT		-	1,000,000.00	1,998,234.79
10 Sep 2025	CA CSH CHQ	0021021	382,711.46	-	1,615,523.33
10 Sep 2025	IB FUND TRANSFER 3RD		-	155.00	1,615,678.33
10 Sep 2025	CA CSH CHQ	0021103	20,000.00	-	1,595,678.33
10 Sep 2025	CA DR INW CLR-UpldPM	0018708	479,166.67	-	1,116,511.66
10 Sep 2025	CA DR INW CLR-UpldPM	0018472	340,277.78	-	776,233.88
10 Sep 2025	CA DR INW CLR-UpldPM	0021102	161,948.65	-	614,285.23
10 Sep 2025	CA DR INW CLR-UpldPM	0010076	74,812.50	-	539,472.73
10 Sep 2025	CA DR INW CLR-UpldPM	0021101	67,316.96	-	472,155.77
10 Sep 2025	CA DR INW CLR-UpldPM	0016808	58,333.33	-	413,822.44
10 Sep 2025	CA DR INW CLR-UpldPM	0019875	31,469.09	-	382,353.35
11 Sep 2025	CA PESO NET EPCSPLUS	PESONET-UBP-IDOP0313896-25	-	14,672,260.27	15,054,613.62
11 Sep 2025	CA CSH CHQ	0021105	100,000.00	-	14,954,613.62
11 Sep 2025	CA DEBIT BY CHEQUE	0021110	10,000.00	-	14,944,613.62
11 Sep 2025	CA DEBIT BY CHEQUE	0021104	48,755.00	-	14,895,858.62
11 Sep 2025	CA DEBIT BY CHEQUE	0021109	5,020.00	-	14,890,838.62
11 Sep 2025	CA DEBIT BY CHEQUE	0021108	26,705.00	-	14,864,133.62
11 Sep 2025	CA CSH CHQ	0021107	200,000.00	-	14,664,133.62
11 Sep 2025	CA DEBIT BY CHEQUE	0021118	24,919.29	-	14,639,214.33

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
11 Sep 2025	Book Transfer Third Party 11-09-2025 03:09:54	091125	11,322.98	-	14,627,891.35
11 Sep 2025	Book Transfer Third Party 09-09-2025 07:09:43	090925	43,455.51	-	14,584,435.84
11 Sep 2025	CA DR INW CLR-UpldPM	0017232	113,333.33	-	14,471,102.51
11 Sep 2025	CA DR INW CLR-UpldPM	0016738	108,334.00	-	14,362,768.51
11 Sep 2025	CA DR INW CLR-UpldPM	0017925	75,000.00	-	14,287,768.51
11 Sep 2025	CA DR INW CLR-UpldPM	0021111	70,000.00	-	14,217,768.51
11 Sep 2025	CA DR INW CLR-UpldPM	0021114	70,000.00	-	14,147,768.51
11 Sep 2025	CA DR INW CLR-UpldPM	0015711	58,333.33	-	14,089,435.18
11 Sep 2025	CA DR INW CLR-UpldPM	0021116	40,000.00	-	14,049,435.18
11 Sep 2025	CA DR INW CLR-UpldPM	0021115	30,000.00	-	14,019,435.18
11 Sep 2025	CA DR INW CLR-UpldPM	0021112	20,000.00	-	13,999,435.18
11 Sep 2025	CA DR INW CLR-UpldPM	0021117	12,962.00	-	13,986,473.18
11 Sep 2025	CA DR INW CLR-UpldPM	0019753	8,820.00	-	13,977,653.18
11 Sep 2025	Book Transfer Third Party 11-09-2025 06:09:21	091125	15,000.00	-	13,962,653.18
11 Sep 2025	Book Transfer Third Party 11-09-2025 06:09:48	091125	17,000.00	-	13,945,653.18
11 Sep 2025	Book Transfer Third Party 11-09-2025 06:09:59	091125	5,000.00	-	13,940,653.18
11 Sep 2025	Book Transfer Third Party 11-09-2025 06:09:28	091125	9,983.00	-	13,930,670.18
11 Sep 2025	Book Transfer Third Party 11-09-2025 07:09:22	091125	9,980.00	-	13,920,690.18
11 Sep 2025	Book Transfer Third Party 11-09-2025 06:09:56	091125	9,500.00	-	13,911,190.18
11 Sep 2025	Book Transfer Third Party 11-09-2025 06:09:44	091125	2,400.00	-	13,908,790.18

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PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
11 Sep 2025	Book Transfer Third Party 11-09-2025 07:09:54	091125	350.00	-	13,908,440.18
11 Sep 2025	Book Transfer Third Party 11-09-2025 06:09:17	091125	10,000.00	-	13,898,440.18
11 Sep 2025	Book Transfer Third Party 11-09-2025 06:09:13	091125	4,810.00	-	13,893,630.18
11 Sep 2025	Book Transfer Third Party 11-09-2025 06:09:36	091125	9,650.00	-	13,883,980.18
11 Sep 2025	Book Transfer Third Party 11-09-2025 07:09:43	091125	8,000.00	-	13,875,980.18
11 Sep 2025	Book Transfer Third Party 11-09-2025 06:09:53	091125	4,994.00	-	13,870,986.18
11 Sep 2025	Book Transfer Third Party 11-09-2025 06:09:23	091125	3,300.00	-	13,867,686.18
11 Sep 2025	Book Transfer Third Party 11-09-2025 06:09:04	091125	14,370.34	-	13,853,315.84
11 Sep 2025	Book Transfer Third Party 11-09-2025 06:09:54	091125	2,400.00	-	13,850,915.84
11 Sep 2025	Book Transfer Third Party 11-09-2025 06:09:43	091125	50,000.00	-	13,800,915.84
11 Sep 2025	Book Transfer Third Party 11-09-2025 07:09:48	091125	5,000.00	-	13,795,915.84
12 Sep 2025	CA DEBIT BY CHEQUE	0021024	101,100.00	-	13,694,815.84
12 Sep 2025	CA DEBIT BY CHEQUE	0021025	27,500.00	-	13,667,315.84
12 Sep 2025	CA CSH CHQ	0021026	50,000.00	-	13,617,315.84
12 Sep 2025	IB FUND TRANSFER 3RD		-	2,287.34	13,619,603.18
12 Sep 2025	CA DEBIT BY CHEQUE	0021031	15,010.00	-	13,604,593.18
12 Sep 2025	CA DEBIT BY CHEQUE	0021030	35,000.00	-	13,569,593.18
12 Sep 2025	CA CSH CHQ	0021029	376,333.33	-	13,193,259.85
12 Sep 2025	CA CSH CHQ	0021034	75,000.00	-	13,118,259.85
12 Sep 2025	CA CSH CHQ	0021033	606,189.10	-	12,512,070.75

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PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
12 Sep 2025	CA DEBIT BY CHEQUE	0021131	43,970.00	-	12,468,100.75
12 Sep 2025	CA DEBIT BY CHEQUE	0021035	9,000.00	-	12,459,100.75
12 Sep 2025	CA DEBIT BY CHEQUE	0021032	18,000.00	-	12,441,100.75
12 Sep 2025	CA DR INW CLR-UpdPM	0021139	24,763.00	-	12,416,337.75
12 Sep 2025	CA DR INW CLR-UpdPM	0021123	19,772.87	-	12,396,564.88
12 Sep 2025	CA DR INW CLR-UpdPM	0021136	19,446.00	-	12,377,118.88
12 Sep 2025	CA DR INW CLR-UpdPM	0021122	18,136.61	-	12,358,982.27
12 Sep 2025	CA DR INW CLR-UpdPM	0021130	12,755.09	-	12,346,227.18
12 Sep 2025	CA DR INW CLR-UpdPM	0021124	7,591.61	-	12,338,635.57
12 Sep 2025	CA DR INW CLR-UpdPM	0021126	5,946.43	-	12,332,689.14
12 Sep 2025	CA DR INW CLR-UpdPM	0012579	1,339,838.89	-	10,992,850.25
12 Sep 2025	CA DR INW CLR-UpdPM	0021135	500,000.00	-	10,492,850.25
12 Sep 2025	CA DR INW CLR-UpdPM	0021142	495,535.71	-	9,997,314.54
12 Sep 2025	CA DR INW CLR-UpdPM	0020287	235,567.77	-	9,761,746.77
12 Sep 2025	CA DR INW CLR-UpdPM	0021121	202,042.30	-	9,559,704.47
12 Sep 2025	CA DR INW CLR-UpdPM	0020284	199,606.74	-	9,360,097.73
12 Sep 2025	CA DR INW CLR-UpdPM	0020065	173,103.01	-	9,186,994.72
12 Sep 2025	CA DR INW CLR-UpdPM	0021140	130,200.00	-	9,056,794.72
12 Sep 2025	CA DR INW CLR-UpdPM	0021129	95,904.00	-	8,960,890.72
12 Sep 2025	CA DR INW CLR-UpdPM	0021132	88,007.14	-	8,872,883.58

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
12 Sep 2025	CA DR INW CLR-UpldPM	0020283	75,985.45	-	8,796,898.13
12 Sep 2025	CA DR INW CLR-UpldPM	0021125	64,816.07	-	8,732,082.06
12 Sep 2025	CA DR INW CLR-UpldPM	0021120	63,329.46	-	8,668,752.60
12 Sep 2025	CA DR INW CLR-UpldPM	0016714	54,167.00	-	8,614,585.60
12 Sep 2025	CA DR INW CLR-UpldPM	0021127	46,353.40	-	8,568,232.20
12 Sep 2025	CA DR INW CLR-UpldPM	0021119	31,439.70	-	8,536,792.50
12 Sep 2025	CA DR INW CLR-UpldPM	0021128	29,335.71	-	8,507,456.79
12 Sep 2025	Book Transfer Third Party 12-09-2025 06:09:56	091225	9,057.40	-	8,498,399.39
12 Sep 2025	Book Transfer Third Party 12-09-2025 06:09:18	091225	41,545.00	-	8,456,854.39
12 Sep 2025	Book Transfer Third Party 12-09-2025 06:09:17	091225	44,044.00	-	8,412,810.39
12 Sep 2025	Book Transfer Third Party 12-09-2025 06:09:35	091225	3,509.00	-	8,409,301.39
12 Sep 2025	Book Transfer Third Party 12-09-2025 06:09:12	091225	167,759.11	-	8,241,542.28
12 Sep 2025	Book Transfer Third Party 12-09-2025 06:09:52	091225	7,710.00	-	8,233,832.28
12 Sep 2025	Book Transfer Third Party 12-09-2025 06:09:05	091225	25,625.00	-	8,208,207.28
12 Sep 2025	Book Transfer Third Party 12-09-2025 06:09:25	091225	11,320.24	-	8,196,887.04
12 Sep 2025	Book Transfer Third Party 12-09-2025 06:09:31	091225	6,000.00	-	8,190,887.04
12 Sep 2025	Book Transfer Third Party 12-09-2025 06:09:41	091225	9,000.00	-	8,181,887.04
12 Sep 2025	Book Transfer Third Party 12-09-2025 06:09:29	091225	5,000.00	-	8,176,887.04
12 Sep 2025	Book Transfer Third Party 12-09-2025 06:09:50	091225	14,080.00	-	8,162,807.04
13 Sep 2025	IB FUND TRANSFER 3RD		-	14.00	8,162,821.04

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Account Report

PHP

Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Sep 2025	Date To	30 Sep 2025
Total Debit	637	Total Credit	146
Begin Balance	4,471,095.42	End Balance	5,203,693.77
Sub Account Type	-	Branch	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
13 Sep 2025	IB FUND TRANSFER 3RD		-	210.00	8,163,031.04
13 Sep 2025	IB FUND TRANSFER 3RD		-	489.00	8,163,520.04
13 Sep 2025	Book Transfer Third Party 13-09-2025 08:09:46	091325	6,400.00	-	8,157,120.04
13 Sep 2025	Book Transfer Third Party 13-09-2025 08:09:37	091325	45,500.00	-	8,111,620.04
13 Sep 2025	Book Transfer Third Party 13-09-2025 08:09:38	091325	10,000.00	-	8,101,620.04
13 Sep 2025	Book Transfer Third Party 13-09-2025 08:09:05	091325	10,000.00	-	8,091,620.04
13 Sep 2025	Book Transfer Third Party 13-09-2025 08:09:14	091325	4,000.00	-	8,087,620.04
13 Sep 2025	Book Transfer Third Party 13-09-2025 08:09:53	091325	30,000.00	-	8,057,620.04
13 Sep 2025	Book Transfer Third Party 13-09-2025 08:09:56	091325	4,500.00	-	8,053,120.04
13 Sep 2025	Book Transfer Third Party 13-09-2025 08:09:24	091325	6,266.66	-	8,046,853.38
13 Sep 2025	Book Transfer Third Party 13-09-2025 08:09:30	091325	40,000.00	-	8,006,853.38
15 Sep 2025	Book Transfer Third Party 15-09-2025 09:09:53	091525	65,180.79	-	7,941,672.59
15 Sep 2025	Book Transfer Third Party 15-09-2025 11:09:47	091525	2,600.00	-	7,939,072.59
15 Sep 2025	CA CASH DEPOSIT		-	120,000.00	8,059,072.59
15 Sep 2025	CA CASH DEPOSIT		-	280,000.00	8,339,072.59
15 Sep 2025	CA DEBIT BY CHEQUE	0021046	3,000.00	-	8,336,072.59
15 Sep 2025	CA CASH DEPOSIT		-	180,000.00	8,516,072.59
15 Sep 2025	CA DR INW CLR-UpldPM	0020182	20,000.00	-	8,496,072.59
15 Sep 2025	CA DR INW CLR-UpldPM	0019945	18,750.00	-	8,477,322.59
15 Sep 2025	CA DR INW CLR-UpldPM	0021147	1,100.00	-	8,476,222.59

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PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
15 Sep 2025	CA DR INW CLR-UpldPM	0019087	2,138,445.83	-	6,337,776.76
15 Sep 2025	CA DR INW CLR-UpldPM	0019952	1,683,000.00	-	4,654,776.76
15 Sep 2025	CA DR INW CLR-UpldPM	0021143	622,388.65	-	4,032,388.11
15 Sep 2025	CA DR INW CLR-UpldPM	0018903	541,666.67	-	3,490,721.44
15 Sep 2025	CA DR INW CLR-UpldPM	0019405	479,166.67	-	3,011,554.77
15 Sep 2025	CA DR INW CLR-UpldPM	0020114	270,833.33	-	2,740,721.44
15 Sep 2025	CA DR INW CLR-UpldPM	0021141	200,000.00	-	2,540,721.44
15 Sep 2025	CA DR INW CLR-UpldPM	0019443	196,667.00	-	2,344,054.44
15 Sep 2025	CA DR INW CLR-UpldPM	0016885	170,000.00	-	2,174,054.44
15 Sep 2025	CA DR INW CLR-UpldPM	0018243	162,500.00	-	2,011,554.44
15 Sep 2025	CA DR INW CLR-UpldPM	0018496	162,500.00	-	1,849,054.44
15 Sep 2025	CA DR INW CLR-UpldPM	0019458	116,667.00	-	1,732,387.44
15 Sep 2025	CA DR INW CLR-UpldPM	0019020	108,333.34	-	1,624,054.10
15 Sep 2025	CA DR INW CLR-UpldPM	0018268	108,333.33	-	1,515,720.77
15 Sep 2025	CA DR INW CLR-UpldPM	0019953	105,549.11	-	1,410,171.66
15 Sep 2025	CA DR INW CLR-UpldPM	0019046	100,000.00	-	1,310,171.66
15 Sep 2025	CA DR INW CLR-UpldPM	0019262	69,417.00	-	1,240,754.66
15 Sep 2025	CA DR INW CLR-UpldPM	0017706	58,333.33	-	1,182,421.33
15 Sep 2025	CA DR INW CLR-UpldPM	0016821	58,333.33	-	1,124,088.00
15 Sep 2025	CA DR INW CLR-UpldPM	0017362	58,333.33	-	1,065,754.67

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
15 Sep 2025	CA DR INW CLR-UpldPM	0015724	46,666.67	-	1,019,088.00
15 Sep 2025	CA DR INW CLR-UpldPM	0017692	35,000.00	-	984,088.00
15 Sep 2025	CA DR INW CLR-UpldPM	0021020	29,880.90	-	954,207.10
15 Sep 2025	CA DR INW CLR-UpldPM	0016661	29,849.72	-	924,357.38
15 Sep 2025	CA DR INW CLR-UpldPM	0019954	24,221.79	-	900,135.59
15 Sep 2025	CA DR INW CLR-UpldPM	0021137	23,260.00	-	876,875.59
15 Sep 2025	Book Transfer Third Party 15-09-2025 06:09:12	091525	8,388.25	-	868,487.34
15 Sep 2025	Book Transfer Third Party 15-09-2025 06:09:34	091525	10,000.00	-	858,487.34
15 Sep 2025	Book Transfer Third Party 15-09-2025 06:09:29	091525	3,300.00	-	855,187.34
15 Sep 2025	Book Transfer Third Party 15-09-2025 06:09:23	091525	4,296.00	-	850,891.34
15 Sep 2025	Book Transfer Third Party 15-09-2025 06:09:17	091525	4,731.05	-	846,160.29
15 Sep 2025	Book Transfer Third Party 15-09-2025 06:09:39	091525	2,180.60	-	843,979.69
16 Sep 2025	IB FUND TRANSFER 3RD		-	1,000.00	844,979.69
16 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-549502	-	23,000.00	867,979.69
16 Sep 2025	CA CASH DEPOSIT		-	40,000.00	907,979.69
16 Sep 2025	CA CASH DEPOSIT		-	400,000.00	1,307,979.69
16 Sep 2025	CA CASH DEPOSIT		-	75,000.00	1,382,979.69
16 Sep 2025	CA CASH DEPOSIT		-	96,000.00	1,478,979.69
16 Sep 2025	CA DR INW CLR-UpldPM	0017547	544,444.44	-	934,535.25
16 Sep 2025	CA DR INW CLR-UpldPM	0019314	479,166.67	-	455,368.58

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
16 Sep 2025	CA DR INW CLR-UpldPM	0019477	162,500.00	-	292,868.58
16 Sep 2025	CA DR INW CLR-UpldPM	0018946	93,334.00	-	199,534.58
16 Sep 2025	CA DR INW CLR-UpldPM	0017407	81,666.67	-	117,867.91
16 Sep 2025	CA DR INW CLR-UpldPM	0016036	58,333.33	-	59,534.58
16 Sep 2025	IB FUND TRANSFER 3RD		-	5,000.00	64,534.58
17 Sep 2025	IB FUND TRANSFER 3RD		-	23.53	64,558.11
17 Sep 2025	CA DEBIT BY CHEQUE	0021053	10,000.00	-	54,558.11
17 Sep 2025	CA DEBIT BY CHEQUE	0021050	8,245.00	-	46,313.11
17 Sep 2025	CA DEBIT BY CHEQUE	0021049	20,000.00	-	26,313.11
17 Sep 2025	CA CASH DEPOSIT		-	1,000,000.00	1,026,313.11
17 Sep 2025	CA CASH DEPOSIT		-	1,000,000.00	2,026,313.11
17 Sep 2025	CA DEBIT BY CHEQUE	0021051	33,000.00	-	1,993,313.11
17 Sep 2025	CA CASH DEPOSIT		-	1,000,000.00	2,993,313.11
17 Sep 2025	CA CASH DEPOSIT		-	500,000.00	3,493,313.11
17 Sep 2025	CA DEBIT BY CHEQUE	0021047	50,000.00	-	3,443,313.11
17 Sep 2025	CA CSH CHQ	0021056	50,000.00	-	3,393,313.11
17 Sep 2025	CA DEBIT BY CHEQUE	0021052	40,100.00	-	3,353,213.11
17 Sep 2025	CA DR INW CLR-UpldPM	0016935	443,750.00	-	2,909,463.11
17 Sep 2025	CA DR INW CLR-UpldPM	0017836	162,500.00	-	2,746,963.11
17 Sep 2025	CA DR INW CLR-UpldPM	0018432	58,334.00	-	2,688,629.11

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
17 Sep 2025	CA DR INW CLR-UpldPM	0021054	40,000.00	-	2,648,629.11
17 Sep 2025	Book Transfer Third Party 15-09-2025 09:09:44	091525	65,180.79	-	2,583,448.32
17 Sep 2025	Book Transfer Third Party 17-09-2025 06:09:08	091725	270,701.94	-	2,312,746.38
17 Sep 2025	Book Transfer Third Party 17-09-2025 06:09:02	091725	637,589.22	-	1,675,157.16
17 Sep 2025	Book Transfer Third Party 17-09-2025 06:09:57	091725	94,500.00	-	1,580,657.16
18 Sep 2025	CA CSH CHQ	0021057	49,900.00	-	1,530,757.16
18 Sep 2025	CA DEBIT BY CHEQUE	0019992	25,000.00	-	1,505,757.16
18 Sep 2025	CA DEBIT BY CHEQUE	0019988	30,000.00	-	1,475,757.16
18 Sep 2025	CA DEBIT BY CHEQUE	0019990	100,000.00	-	1,375,757.16
18 Sep 2025	CA CASH DEPOSIT		-	290,000.00	1,665,757.16
18 Sep 2025	CA DEBIT BY CHEQUE	0021058	15,070.00	-	1,650,687.16
18 Sep 2025	CA DEBIT BY CHEQUE	0021059	33,010.00	-	1,617,677.16
18 Sep 2025	Book Transfer Third Party 18-09-2025 11:09:07	091825	1,500.00	-	1,616,177.16
18 Sep 2025	CA CSH CHQ	0019993	30,000.00	-	1,586,177.16
18 Sep 2025	CA CSH CHQ	0019994	20,000.00	-	1,566,177.16
18 Sep 2025	CA CASH DEPOSIT		-	160,000.00	1,726,177.16
18 Sep 2025	IB FUND TRANSFER 3RD		-	220.86	1,726,398.02
18 Sep 2025	CA DR INW CLR-UpldPM	0019921	544,444.44	-	1,181,953.58
18 Sep 2025	CA DR INW CLR-UpldPM	0016587	270,833.33	-	911,120.25
18 Sep 2025	CA DR INW CLR-UpldPM	0016632	162,500.00	-	748,620.25

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PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
18 Sep 2025	CA DR INW CLR-UpdPM	0020282	99,305.36	-	649,314.89
18 Sep 2025	CA DR INW CLR-UpdPM	0019995	86,480.85	-	562,834.04
18 Sep 2025	CA DR INW CLR-UpdPM	0019428	35,000.00	-	527,834.04
18 Sep 2025	CA DR INW CLR-UpdPM	0019985	21,118.28	-	506,715.76
18 Sep 2025	CA DR INW CLR-UpdPM	0019986	13,683.38	-	493,032.38
18 Sep 2025	CA DR INW CLR-UpdPM	0019996	6,575.00	-	486,457.38
19 Sep 2025	CA DEBIT BY CHEQUE	0018987	36,388.39	-	450,068.99
19 Sep 2025	CA CHEQUE BOOK CHG		5,000.00	-	445,068.99
19 Sep 2025	IB FUND TRANSFER 3RD		-	70,000.00	515,068.99
19 Sep 2025	Book Transfer Third Party 18-09-2025 11:09:02	091825	19,392.25	-	495,676.74
19 Sep 2025	CA CASH DEPOSIT		-	160,000.00	655,676.74
19 Sep 2025	CA CASH DEPOSIT		-	100,000.00	755,676.74
19 Sep 2025	CA CASH DEPOSIT		-	50,000.00	805,676.74
19 Sep 2025	CA DR INW CLR-UpdPM	0019052	180,000.00	-	625,676.74
19 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-170600	-	50,000.00	675,676.74
19 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-205801	-	50,000.00	725,676.74
19 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-224145	-	50,000.00	775,676.74
19 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-229222	-	50,000.00	825,676.74
19 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-234471	-	50,000.00	875,676.74
19 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-269749	-	50,000.00	925,676.74

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PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
19 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-316484	-	50,000.00	975,676.74
19 Sep 2025	ISO INSTAPAY Receive	Instapay-BDO-497349	-	50,000.00	1,025,676.74
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:42	091925	17,383.10	-	1,008,293.64
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:16	091925	6,000.00	-	1,002,293.64
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:06	091925	87,855.00	-	914,438.64
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:15	091925	11,299.40	-	903,139.24
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:07	091925	5,000.00	-	898,139.24
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:00	091925	20,000.00	-	878,139.24
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:54	091925	14,277.00	-	863,862.24
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:25	091925	4,856.20	-	859,006.04
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:51	091925	8,000.00	-	851,006.04
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:41	091925	35,280.00	-	815,726.04
20 Sep 2025	Book Transfer Third Party 19-09-2025 10:09:38	091925	1,065.00	-	814,661.04
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:15	091925	6,000.00	-	808,661.04
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:00	091925	2,000.00	-	806,661.04
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:19	091925	19,883.30	-	786,777.74
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:50	091925	156,781.54	-	629,996.20
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:29	091925	5,000.00	-	624,996.20
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:39	091925	7,050.00	-	617,946.20
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:11	091925	5,000.00	-	612,946.20

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PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

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Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:44	091925	10,000.00	-	602,946.20
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:05	091925	5,000.00	-	597,946.20
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:31	091925	9,982.00	-	587,964.20
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:43	091925	3,598.07	-	584,366.13
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:39	091925	22,735.00	-	561,631.13
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:27	091925	33,570.00	-	528,061.13
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:31	091925	42,780.00	-	485,281.13
20 Sep 2025	Book Transfer Third Party 20-09-2025 10:09:30	092025	70,000.00	-	415,281.13
20 Sep 2025	Book Transfer Third Party 19-09-2025 11:09:00	091925	30,000.00	-	385,281.13
21 Sep 2025	Book Transfer Third Party 20-09-2025 04:09:58	092025	8,327.25	-	376,953.88
21 Sep 2025	Book Transfer Third Party 20-09-2025 04:09:41	092025	20,000.00	-	356,953.88
21 Sep 2025	Book Transfer Third Party 20-09-2025 04:09:50	092025	11,329.64	-	345,624.24
22 Sep 2025	Book Transfer Third Party 22-09-2025 09:09:33	092225	50,000.00	-	295,624.24
22 Sep 2025	Book Transfer Third Party 22-09-2025 09:09:52	092225	12,799.13	-	282,825.11
22 Sep 2025	CA CASH DEPOSIT		-	3,000,000.00	3,282,825.11
22 Sep 2025	CA DEBIT BY CHEQUE	0021062	50,000.00	-	3,232,825.11
22 Sep 2025	CA DEBIT BY CHEQUE	0021063	20,640.00	-	3,212,185.11
22 Sep 2025	CA DEBIT BY CHEQUE	0021061	35,000.00	-	3,177,185.11
22 Sep 2025	CA DEBIT BY CHEQUE	0021064	36,310.00	-	3,140,875.11
22 Sep 2025	CA CASH DEPOSIT		-	800,000.00	3,940,875.11

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
22 Sep 2025	CA CASH DEPOSIT		-	1,500,000.00	5,440,875.11
22 Sep 2025	CA CASH DEPOSIT		-	500,000.00	5,940,875.11
22 Sep 2025	CA LOCAL CHQ DEPOSIT		-	1,900,000.00	7,840,875.11
22 Sep 2025	Book Transfer Third Party 22-09-2025 10:09:56	092225	4,986.00	-	7,835,889.11
22 Sep 2025	Book Transfer Third Party 22-09-2025 10:09:45	092225	4,776.00	-	7,831,113.11
22 Sep 2025	Book Transfer Third Party 22-09-2025 10:09:52	092225	30,000.00	-	7,801,113.11
22 Sep 2025	CA LOCAL CHQ DEPOSIT		-	1,900,000.00	9,701,113.11
22 Sep 2025	CA DEBIT BY CHEQUE	0021156	18,407.24	-	9,682,705.87
22 Sep 2025	CA CASH DEPOSIT		-	500,000.00	10,182,705.87
22 Sep 2025	CA CASH DEPOSIT		-	500,000.00	10,682,705.87
22 Sep 2025	CA DEBIT BY CHEQUE	0021157	505,965.00	-	10,176,740.87
22 Sep 2025	Book Transfer Third Party 22-09-2025 02:09:11	092225	7,700.00	-	10,169,040.87
22 Sep 2025	Book Transfer Third Party 22-09-2025 02:09:18	092225	9,997.00	-	10,159,043.87
22 Sep 2025	CA DR INW CLR-UpldPM	0019656	387,500.00	-	9,771,543.87
22 Sep 2025	CA DR INW CLR-UpldPM	0019672	310,000.00	-	9,461,543.87
22 Sep 2025	CA DR INW CLR-UpldPM	0019069	300,000.00	-	9,161,543.87
22 Sep 2025	CA DR INW CLR-UpldPM	0021154	268,415.52	-	8,893,128.35
22 Sep 2025	CA DR INW CLR-UpldPM	0020147	242,045.43	-	8,651,082.92
22 Sep 2025	CA DR INW CLR-UpldPM	0019640	232,500.00	-	8,418,582.92
22 Sep 2025	CA DR INW CLR-UpldPM	0018452	136,112.00	-	8,282,470.92

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
22 Sep 2025	CA DR INW CLR-UpldPM	0021146	124,425.76	-	8,158,045.16
22 Sep 2025	CA DR INW CLR-UpldPM	0016550	116,666.67	-	8,041,378.49
22 Sep 2025	CA DR INW CLR-UpldPM	0020159	89,904.40	-	7,951,474.09
22 Sep 2025	CA DR INW CLR-UpldPM	0021158	88,007.14	-	7,863,466.95
22 Sep 2025	CA DR INW CLR-UpldPM	0020058	68,626.74	-	7,794,840.21
22 Sep 2025	CA DR INW CLR-UpldPM	0021155	63,329.46	-	7,731,510.75
22 Sep 2025	CA DR INW CLR-UpldPM	0020000	58,432.00	-	7,673,078.75
22 Sep 2025	CA DR INW CLR-UpldPM	0020146	39,274.77	-	7,633,803.98
22 Sep 2025	CA DR INW CLR-UpldPM	0021159	27,001.99	-	7,606,801.99
22 Sep 2025	CA DR INW CLR-UpldPM	0020074	24,000.00	-	7,582,801.99
22 Sep 2025	CA DR INW CLR-UpldPM	0020068	22,051.34	-	7,560,750.65
22 Sep 2025	CA DR INW CLR-UpldPM	0020070	13,478.57	-	7,547,272.08
22 Sep 2025	CA DR INW CLR-UpldPM	0020069	8,424.11	-	7,538,847.97
22 Sep 2025	CA DR INW CLR-UpldPM	0016835	8,291.96	-	7,530,556.01
22 Sep 2025	CA DR INW CLR-UpldPM	0021151	7,440.47	-	7,523,115.54
22 Sep 2025	CA DR INW CLR-UpldPM	0021399	3,921.30	-	7,519,194.24
22 Sep 2025	CA DR INW CLR-UpldPM	0017912	680,555.56	-	6,838,638.68
22 Sep 2025	CA DR INW CLR-UpldPM	0021160	672,222.22	-	6,166,416.46
22 Sep 2025	CA DR INW CLR-UpldPM	0019604	491,666.67	-	5,674,749.79
22 Sep 2025	CA DR INW CLR-UpldPM	0018917	479,166.67	-	5,195,583.12

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
22 Sep 2025	Book Transfer Third Party 22-09-2025 07:09:35	092225	11,250.00	-	5,184,333.12
22 Sep 2025	Book Transfer Third Party 22-09-2025 07:09:02	092225	10,000.00	-	5,174,333.12
22 Sep 2025	Book Transfer Third Party 22-09-2025 07:09:23	092225	15,000.00	-	5,159,333.12
22 Sep 2025	Book Transfer Third Party 22-09-2025 07:09:10	092225	1,400.00	-	5,157,933.12
22 Sep 2025	Book Transfer Third Party 22-09-2025 07:09:25	092225	5,000.00	-	5,152,933.12
22 Sep 2025	Book Transfer Third Party 22-09-2025 07:09:55	092225	15,000.00	-	5,137,933.12
22 Sep 2025	Book Transfer Third Party 22-09-2025 07:09:15	092225	15,000.00	-	5,122,933.12
23 Sep 2025	CA LOCAL CHQ DEPOSIT		-	22,054.17	5,144,987.29
23 Sep 2025	CA LOCAL CHQ DEPOSIT		-	22,054.17	5,167,041.46
23 Sep 2025	CA LOCAL CHQ DEPOSIT		-	22,054.17	5,189,095.63
23 Sep 2025	CA DEBIT BY CHEQUE	0021065	90,000.00	-	5,099,095.63
23 Sep 2025	Book Transfer Third Party 23-09-2025 12:09:10	092325	80,000.00	-	5,019,095.63
23 Sep 2025	Book Transfer Third Party 23-09-2025 12:09:04	092325	27,340.00	-	4,991,755.63
23 Sep 2025	CA DR INW CLR-UpdPM	0019688	232,500.00	-	4,759,255.63
23 Sep 2025	CA DR INW CLR-UpdPM	0015676	150,000.00	-	4,609,255.63
23 Sep 2025	CA DR INW CLR-UpdPM	0021402	125,860.00	-	4,483,395.63
23 Sep 2025	CA DR INW CLR-UpdPM	0021170	119,849.15	-	4,363,546.48
23 Sep 2025	CA DR INW CLR-UpdPM	0017281	113,333.33	-	4,250,213.15
23 Sep 2025	CA DR INW CLR-UpdPM	0021149	80,276.79	-	4,169,936.36
23 Sep 2025	CA DR INW CLR-UpdPM	0018986	58,947.57	-	4,110,988.79

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
23 Sep 2025	CA DR INW CLR-UpldPM	0021165	20,095.26	-	4,090,893.53
23 Sep 2025	CA DR INW CLR-UpldPM	0021169	19,821.43	-	4,071,072.10
23 Sep 2025	CA DR INW CLR-UpldPM	0021163	8,820.00	-	4,062,252.10
23 Sep 2025	CA DR INW CLR-UpldPM	0021148	3,841.60	-	4,058,410.50
23 Sep 2025	CA DR INW CLR-UpldPM	0021150	2,000.00	-	4,056,410.50
23 Sep 2025	CA DR INW CLR-UpldPM	0016112	400,337.52	-	3,656,072.98
23 Sep 2025	CA DR INW CLR-UpldPM	0021153	276,905.36	-	3,379,167.62
23 Sep 2025	Book Transfer Third Party 23-09-2025 12:09:49	092325	12,000.00	-	3,367,167.62
23 Sep 2025	Book Transfer Third Party 23-09-2025 12:09:35	092325	16,736.90	-	3,350,430.72
24 Sep 2025	CA DEBIT BY CHEQUE	0021174	50,000.00	-	3,300,430.72
24 Sep 2025	Book Transfer Third Party 23-09-2025 11:09:31	092325	4,591.00	-	3,295,839.72
24 Sep 2025	Book Transfer Third Party 23-09-2025 11:09:21	092325	10,018.00	-	3,285,821.72
24 Sep 2025	Book Transfer Third Party 23-09-2025 11:09:41	092325	10,000.00	-	3,275,821.72
24 Sep 2025	Book Transfer Third Party 23-09-2025 11:09:02	092325	4,969.00	-	3,270,852.72
24 Sep 2025	Book Transfer Third Party 23-09-2025 11:09:51	092325	9,927.50	-	3,260,925.22
24 Sep 2025	Book Transfer Third Party 23-09-2025 12:09:13	092325	20,200.00	-	3,240,725.22
24 Sep 2025	Book Transfer Third Party 23-09-2025 11:09:50	092425	20,000.00	-	3,220,725.22
24 Sep 2025	CA LOCAL CHQ DEPOSIT		-	900,000.00	4,120,725.22
24 Sep 2025	CA CASH DEPOSIT		-	1,000,000.00	5,120,725.22
24 Sep 2025	CA CASH DEPOSIT		-	1,000,000.00	6,120,725.22

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
24 Sep 2025	CA DEBIT BY CHEQUE	0021175	37,189.52	-	6,083,535.70
24 Sep 2025	CA DEBIT BY CHEQUE	0021176	32,000.00	-	6,051,535.70
24 Sep 2025	CA DEBIT BY CHEQUE	0021066	41,300.00	-	6,010,235.70
24 Sep 2025	CA DEBIT BY CHEQUE	0021178	35,000.00	-	5,975,235.70
24 Sep 2025	CA DR INW CLR-UpdPM	0021179	2,000,000.00	-	3,975,235.70
24 Sep 2025	CA DR INW CLR-UpdPM	0019008	479,116.67	-	3,496,119.03
24 Sep 2025	CA DR INW CLR-UpdPM	0015737	58,333.33	-	3,437,785.70
24 Sep 2025	CA DR INW CLR-UpdPM	0021166	36,669.64	-	3,401,116.06
24 Sep 2025	CA DR INW CLR-UpdPM	0021168	18,136.61	-	3,382,979.45
24 Sep 2025	CA DR INW CLR-UpdPM	0021167	6,114.91	-	3,376,864.54
24 Sep 2025	CA DR INW CLR-UpdPM	0021177	4,032.00	-	3,372,832.54
24 Sep 2025	Book Transfer Third Party 24-09-2025 02:09:42	092425	5,000.00	-	3,367,832.54
24 Sep 2025	Book Transfer Third Party 23-09-2025 12:09:20	092325	6,214.68	-	3,361,617.86
24 Sep 2025	Book Transfer Third Party 24-09-2025 03:09:08	092425	1,500.00	-	3,360,117.86
24 Sep 2025	Book Transfer Third Party 24-09-2025 02:09:07	092425	21,074.80	-	3,339,043.06
24 Sep 2025	Book Transfer Third Party 24-09-2025 02:09:01	092425	4,674.00	-	3,334,369.06
25 Sep 2025	Book Transfer Third Party 24-09-2025 05:09:53	092425	4,500.00	-	3,329,869.06
25 Sep 2025	Book Transfer Third Party 24-09-2025 05:09:35	092425	7,772.73	-	3,322,096.33
25 Sep 2025	Book Transfer Third Party 25-09-2025 09:09:27	092525	3,000.00	-	3,319,096.33
25 Sep 2025	Book Transfer Third Party 25-09-2025 09:09:04	092525	3,500.00	-	3,315,596.33

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
25 Sep 2025	Book Transfer Third Party 25-09-2025 11:09:38	092525	15,050.00	-	3,300,546.33
25 Sep 2025	CA CSH CHQ	0021188	793,000.00	-	2,507,546.33
25 Sep 2025	CA CASH DEPOSIT		-	200,000.00	2,707,546.33
25 Sep 2025	CA CASH DEPOSIT		-	400,000.00	3,107,546.33
25 Sep 2025	CA CSH CHQ	0021189	500,000.00	-	2,607,546.33
25 Sep 2025	CA CSH CHQ	0021069	5,000.00	-	2,602,546.33
25 Sep 2025	CA DEBIT BY CHEQUE	0021067	50,000.00	-	2,552,546.33
25 Sep 2025	CA DEBIT BY CHEQUE	0021068	50,000.00	-	2,502,546.33
25 Sep 2025	CA DR INW CLR-UpdPM	0018709	479,166.67	-	2,023,379.66
25 Sep 2025	CA DR INW CLR-UpdPM	0018473	340,277.78	-	1,683,101.88
25 Sep 2025	CA DR INW CLR-UpdPM	0019836	93,360.00	-	1,589,741.88
25 Sep 2025	CA DR INW CLR-UpdPM	0018019	58,334.00	-	1,531,407.88
25 Sep 2025	CA DR INW CLR-UpdPM	0018006	46,667.00	-	1,484,740.88
26 Sep 2025	Book Transfer Third Party 25-09-2025 11:09:50	092525	1,300.00	-	1,483,440.88
26 Sep 2025	Book Transfer Third Party 26-09-2025 10:09:41	092625	5,038.00	-	1,478,402.88
26 Sep 2025	Book Transfer Third Party 25-09-2025 11:09:37	092525	20,000.00	-	1,458,402.88
26 Sep 2025	CA DR INW CLR-UpdPM	0020176	150,000.00	-	1,308,402.88
26 Sep 2025	CA DR INW CLR-UpdPM	0017233	113,333.33	-	1,195,069.55
26 Sep 2025	CA DR INW CLR-UpdPM	0016739	108,334.00	-	1,086,735.55
26 Sep 2025	CA DR INW CLR-UpdPM	0016647	33,670.00	-	1,053,065.55

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
26 Sep 2025	CA DR INW CLR-UpdPM	0021191	31,436.78	-	1,021,628.77
26 Sep 2025	CA DR INW CLR-UpdPM	0016847	12,438.15	-	1,009,190.62
26 Sep 2025	CA CASH DEPOSIT		-	2,000,000.00	3,009,190.62
26 Sep 2025	CA CASH DEPOSIT		-	1,000,000.00	4,009,190.62
26 Sep 2025	CA CSH CHQ	0020207	900,425.64	-	3,108,764.98
26 Sep 2025	CA CSH CHQ	0021070	230,000.00	-	2,878,764.98
26 Sep 2025	CA DEBIT BY CHEQUE	0020164	132,701.08	-	2,746,063.90
26 Sep 2025	CA CASH DEPOSIT		-	1,000,000.00	3,746,063.90
26 Sep 2025	CA DEBIT BY CHEQUE	0017732	53,200.00	-	3,692,863.90
26 Sep 2025	CA CASH DEPOSIT		-	1,000,000.00	4,692,863.90
26 Sep 2025	CA DEBIT BY CHEQUE	0021071	30,000.00	-	4,662,863.90
26 Sep 2025	CA DEBIT BY CHEQUE	0021072	100,000.00	-	4,562,863.90
26 Sep 2025	CA DEBIT BY CHEQUE	0021073	15,000.00	-	4,547,863.90
26 Sep 2025	Book Transfer Third Party 26-09-2025 06:09:55	092625	5,000.00	-	4,542,863.90
26 Sep 2025	Book Transfer Third Party 26-09-2025 06:09:39	092625	5,000.00	-	4,537,863.90
26 Sep 2025	Book Transfer Third Party 26-09-2025 06:09:06	092625	159,173.85	-	4,378,690.05
26 Sep 2025	Book Transfer Third Party 26-09-2025 06:09:50	092625	59,500.00	-	4,319,190.05
26 Sep 2025	Book Transfer Third Party 26-09-2025 06:09:55	092625	20,000.00	-	4,299,190.05
26 Sep 2025	Book Transfer Third Party 26-09-2025 05:09:29	092625	13,513.00	-	4,285,677.05
26 Sep 2025	Book Transfer Third Party 26-09-2025 06:09:38	092625	6,000.00	-	4,279,677.05

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
26 Sep 2025	Book Transfer Third Party 26-09-2025 06:09:37	092625	9,965.00	-	4,269,712.05
26 Sep 2025	Book Transfer Third Party 26-09-2025 06:09:44	092625	20,000.00	-	4,249,712.05
26 Sep 2025	Book Transfer Third Party 26-09-2025 06:09:48	092625	1,710.00	-	4,248,002.05
26 Sep 2025	Book Transfer Third Party 26-09-2025 05:09:02	092625	4,969.00	-	4,243,033.05
26 Sep 2025	Book Transfer Third Party 26-09-2025 06:09:27	092625	9,651.00	-	4,233,382.05
26 Sep 2025	Book Transfer Third Party 26-09-2025 11:09:05	092625	6,600.00	-	4,226,782.05
26 Sep 2025	Book Transfer Third Party 26-09-2025 06:09:01	092625	22,279.00	-	4,204,503.05
26 Sep 2025	Book Transfer Third Party 26-09-2025 06:09:11	092625	7,031.00	-	4,197,472.05
26 Sep 2025	Book Transfer Third Party 26-09-2025 06:09:16	092625	34,788.00	-	4,162,684.05
26 Sep 2025	Book Transfer Third Party 26-09-2025 05:09:02	092625	5,000.00	-	4,157,684.05
26 Sep 2025	Book Transfer Third Party 26-09-2025 06:09:31	092625	77,588.00	-	4,080,096.05
26 Sep 2025	Book Transfer Third Party 26-09-2025 06:09:32	092625	19,862.20	-	4,060,233.85
27 Sep 2025	Book Transfer Third Party 26-09-2025 09:09:19	092625	30,000.00	-	4,030,233.85
27 Sep 2025	Book Transfer Third Party 27-09-2025 11:09:33	092725	5,000.00	-	4,025,233.85
27 Sep 2025	Book Transfer Third Party 27-09-2025 11:09:25	092725	20,341.53	-	4,004,892.32
27 Sep 2025	Book Transfer Third Party 27-09-2025 11:09:47	092725	5,000.00	-	3,999,892.32
27 Sep 2025	Book Transfer Third Party 27-09-2025 11:09:03	092725	2,600.00	-	3,997,292.32
27 Sep 2025	Book Transfer Third Party 27-09-2025 11:09:41	092725	10,000.00	-	3,987,292.32
27 Sep 2025	Book Transfer Third Party 27-09-2025 11:09:18	092725	3,000.00	-	3,984,292.32
27 Sep 2025	Book Transfer Third Party 27-09-2025 11:09:56	092725	30,000.00	-	3,954,292.32

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
29 Sep 2025	CA CASH DEPOSIT		-	690,000.00	4,644,292.32
29 Sep 2025	CA CASH DEPOSIT		-	2,500,000.00	7,144,292.32
29 Sep 2025	CA DEBIT BY CHEQUE	0021077	50,000.00	-	7,094,292.32
29 Sep 2025	CA DEBIT BY CHEQUE	0021075	32,000.00	-	7,062,292.32
29 Sep 2025	CA DEBIT BY CHEQUE	0021076	4,000.00	-	7,058,292.32
29 Sep 2025	Book Transfer Third Party 29-09-2025 09:09:18	092925	5,602.73	-	7,052,689.59
29 Sep 2025	Book Transfer Third Party 29-09-2025 09:09:23	092925	10,531.13	-	7,042,158.46
29 Sep 2025	CA LOCAL CHQ DEPOSIT		-	3,000,000.00	10,042,158.46
29 Sep 2025	CA CASH DEPOSIT		-	400,000.00	10,442,158.46
29 Sep 2025	CA CASH DEPOSIT		-	2,500,000.00	12,942,158.46
29 Sep 2025	CA CASH DEPOSIT		-	1,000,000.00	13,942,158.46
29 Sep 2025	CA CASH DEPOSIT		-	500,000.00	14,442,158.46
29 Sep 2025	CA CSH CHQ	0021079	2,500,000.00	-	11,942,158.46
29 Sep 2025	CA CSH CHQ	0021080	500,000.00	-	11,442,158.46
29 Sep 2025	CA DEBIT BY CHEQUE	0020166	5,000.00	-	11,437,158.46
29 Sep 2025	CA CSH CHQ	0020165	50,000.00	-	11,387,158.46
29 Sep 2025	CA DR INW CLR-UpldPM	0019406	479,166.67	-	10,907,991.79
29 Sep 2025	CA DR INW CLR-UpldPM	0020115	270,833.33	-	10,637,158.46
29 Sep 2025	CA DR INW CLR-UpldPM	0021503	211,098.21	-	10,426,060.25
29 Sep 2025	CA DR INW CLR-UpldPM	0021192	191,808.00	-	10,234,252.25

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
29 Sep 2025	CA DR INW CLR-UpldPM	0018244	162,500.00	-	10,071,752.25
29 Sep 2025	CA DR INW CLR-UpldPM	0019021	108,333.33	-	9,963,418.92
29 Sep 2025	CA DR INW CLR-UpldPM	0017349	58,333.33	-	9,905,085.59
29 Sep 2025	CA DR INW CLR-UpldPM	0016049	58,333.33	-	9,846,752.26
29 Sep 2025	CA DR INW CLR-UpldPM	0015334	58,333.33	-	9,788,418.93
29 Sep 2025	CA DR INW CLR-UpldPM	0017388	58,333.33	-	9,730,085.60
29 Sep 2025	CA DR INW CLR-UpldPM	0018724	58,333.33	-	9,671,752.27
29 Sep 2025	CA DR INW CLR-UpldPM	0016524	58,333.33	-	9,613,418.94
29 Sep 2025	CA DR INW CLR-UpldPM	0017719	58,333.33	-	9,555,085.61
29 Sep 2025	CA DR INW CLR-UpldPM	0017066	58,333.33	-	9,496,752.28
29 Sep 2025	CA DR INW CLR-UpldPM	0016715	54,167.00	-	9,442,585.28
29 Sep 2025	CA DR INW CLR-UpldPM	0021502	51,770.00	-	9,390,815.28
29 Sep 2025	CA DR INW CLR-UpldPM	0016563	46,666.67	-	9,344,148.61
29 Sep 2025	CA DR INW CLR-UpldPM	0016859	26,899.24	-	9,317,249.37
29 Sep 2025	CA DR INW CLR-UpldPM	0019060	2,294,507.45	-	7,022,741.92
29 Sep 2025	CA DR INW CLR-UpldPM	0017653	901,408.33	-	6,121,333.59
29 Sep 2025	CA DR INW CLR-UpldPM	0019907	554,444.44	-	5,566,889.15
30 Sep 2025	CA CASH DEPOSIT		-	2,000,000.00	7,566,889.15
30 Sep 2025	CA CASH DEPOSIT		-	1,000,000.00	8,566,889.15
30 Sep 2025	CA DEBIT BY CHEQUE	0020168	50,000.00	-	8,516,889.15

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
30 Sep 2025	CA DEBIT BY CHEQUE	0020167	101,100.00	-	8,415,789.15
30 Sep 2025	Book Transfer Third Party 30-09-2025 09:09:23	093025	8,800.00	-	8,406,989.15
30 Sep 2025	CA CSH CHQ	0021508	150,000.00	-	8,256,989.15
30 Sep 2025	CA CSH CHQ	0021513	175,700.00	-	8,081,289.15
30 Sep 2025	CA CSH CHQ	0021506	150,000.00	-	7,931,289.15
30 Sep 2025	CA CSH CHQ	0021511	45,000.00	-	7,886,289.15
30 Sep 2025	CA CSH CHQ	0021510	46,911.50	-	7,839,377.65
30 Sep 2025	CA CASH DEPOSIT		-	1,500,000.00	9,339,377.65
30 Sep 2025	CA CASH DEPOSIT		-	1,000,000.00	10,339,377.65
30 Sep 2025	CA DEBIT BY CHEQUE	0021529	50,000.00	-	10,289,377.65
30 Sep 2025	CA DEBIT BY CHEQUE	0021171	27,500.00	-	10,261,877.65
30 Sep 2025	CA CSH CHQ	0021530	30,000.00	-	10,231,877.65
30 Sep 2025	CA DEBIT BY CHEQUE	0021172	162,303.00	-	10,069,574.65
30 Sep 2025	CA CSH CHQ	0021522	120,000.00	-	9,949,574.65
30 Sep 2025	Book Transfer Third Party 30-09-2025 11:09:33	093025	18,000.00	-	9,931,574.65
30 Sep 2025	Book Transfer Third Party 30-09-2025 02:09:34	093025	20,000.00	-	9,911,574.65
30 Sep 2025	CA DR INW CLR-UpldPM	0018627	116,666.67	-	9,794,907.98
30 Sep 2025	CA DR INW CLR-UpldPM	0018269	108,333.33	-	9,686,574.65
30 Sep 2025	CA DR INW CLR-UpldPM	0021523	71,238.21	-	9,615,336.44
30 Sep 2025	CA DR INW CLR-UpldPM	0021518	57,130.00	-	9,558,206.44

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
30 Sep 2025	CA DR INW CLR-UpldPM	0021526	55,797.32	-	9,502,409.12
30 Sep 2025	CA DR INW CLR-UpldPM	0021519	49,200.92	-	9,453,208.20
30 Sep 2025	CA DR INW CLR-UpldPM	0021505	34,674.58	-	9,418,533.62
30 Sep 2025	CA DR INW CLR-UpldPM	0021199	30,000.00	-	9,388,533.62
30 Sep 2025	CA DR INW CLR-UpldPM	0021180	29,307.30	-	9,359,226.32
30 Sep 2025	CA DR INW CLR-UpldPM	0021501	24,888.78	-	9,334,337.54
30 Sep 2025	CA DR INW CLR-UpldPM	0021527	17,343.75	-	9,316,993.79
30 Sep 2025	CA DR INW CLR-UpldPM	0021539	10,703.57	-	9,306,290.22
30 Sep 2025	CA DR INW CLR-UpldPM	0021464	7,500.00	-	9,298,790.22
30 Sep 2025	CA DR INW CLR-UpldPM	0017113	443,333.33	-	8,855,456.89
30 Sep 2025	CA DR INW CLR-UpldPM	0021504	382,454.46	-	8,473,002.43
30 Sep 2025	CA DR INW CLR-UpldPM	0017041	210,667.00	-	8,262,335.43
30 Sep 2025	CA DR INW CLR-UpldPM	0021528	197,074.55	-	8,065,260.88
30 Sep 2025	CA DR INW CLR-UpldPM	0021520	189,239.29	-	7,876,021.59
30 Sep 2025	CA DR INW CLR-UpldPM	0016886	170,000.00	-	7,706,021.59
30 Sep 2025	CA DR INW CLR-UpldPM	0018494	162,500.00	-	7,543,521.59
30 Sep 2025	CA DR INW CLR-UpldPM	0017017	131,667.00	-	7,411,854.59
30 Sep 2025	CA DR INW CLR-UpldPM	0017666	128,591.02	-	7,283,263.57
30 Sep 2025	CA DR INW CLR-UpldPM	0016511	128,591.02	-	7,154,672.55
30 Sep 2025	CA DR INW CLR-UpldPM	0017679	128,591.02	-	7,026,081.53

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

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Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
30 Sep 2025	CA DR INW CLR-UpdPM	0016537	128,591.02	-	6,897,490.51
30 Sep 2025	CA DR INW CLR-UpdPM	0018614	128,591.02	-	6,768,899.49
30 Sep 2025	CA DR INW CLR-UpdPM	0018654	116,666.67	-	6,652,232.82
30 Sep 2025	CA DR INW CLR-UpdPM	0018683	116,666.67	-	6,535,566.15
30 Sep 2025	CA DR INW CLR-UpdPM	0018669	116,666.67	-	6,418,899.48
30 Sep 2025	CA DR INW CLR-UpdPM	0018640	116,666.67	-	6,302,232.81
30 Sep 2025	Book Transfer Third Party 24-09-2025 02:09:13	092425	11,100.00	-	6,291,132.81
30 Sep 2025	Book Transfer Third Party 30-09-2025 11:09:16	093025	10,000.00	-	6,281,132.81
30 Sep 2025	Book Transfer Third Party 30-09-2025 11:09:38	093025	11,082.01	-	6,270,050.80
30 Sep 2025	Book Transfer Third Party 30-09-2025 05:09:03	093025	18,760.00	-	6,251,290.80
30 Sep 2025	Book Transfer Third Party 30-09-2025 05:09:17	093025	18,760.00	-	6,232,530.80
30 Sep 2025	Book Transfer Third Party 30-09-2025 11:09:52	093025	4,456.00	-	6,228,074.80
30 Sep 2025	Book Transfer Third Party 30-09-2025 05:09:54	093025	46,000.00	-	6,182,074.80
30 Sep 2025	Book Transfer Third Party 30-09-2025 02:09:53	093025	7,500.00	-	6,174,574.80
30 Sep 2025	Book Transfer Third Party 30-09-2025 06:09:28	093025	94,500.00	-	6,080,074.80
30 Sep 2025	Book Transfer Third Party 30-09-2025 06:09:42	093025	246,667.86	-	5,833,406.94
30 Sep 2025	Book Transfer Third Party 30-09-2025 02:09:47	093025	1,500.00	-	5,831,906.94
30 Sep 2025	Book Transfer Third Party 30-09-2025 04:09:06	093025	7,010.00	-	5,824,896.42
30 Sep 2025	Book Transfer Third Party 30-09-2025 06:09:17	093025	604,908.52	-	5,219,988.42
30 Sep 2025	Book Transfer Third Party 29-09-2025 01:09:32	092925	11,927.00	-	5,208,061.42

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit – Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Sep 2025	30 Sep 2025
Total Debit	Total Credit
637	146
Begin Balance	End Balance
4,471,095.42	5,203,693.77
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
30 Sep 2025	Book Transfer Third Party 30-09-2025 02:09:41	093025	5,020.00	-	5,203,041.42
30 Sep 2025	Federal W/H		163.08	-	5,202,878.34
30 Sep 2025	Income/Profit Paid		-	815.43	5,203,693.77
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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
01 Oct 2025	Book Transfer Third Party 30-09-2025 08:09:09	093025	5,000.00	-	5,198,693.77
01 Oct 2025	Book Transfer Third Party 30-09-2025 08:09:50	093025	22,000.00	-	5,176,693.77
01 Oct 2025	Book Transfer Third Party 30-09-2025 08:09:37	093025	9,603.00	-	5,167,090.77
01 Oct 2025	Book Transfer Third Party 30-09-2025 08:09:30	093025	15,600.00	-	5,151,490.77
01 Oct 2025	Book Transfer Third Party 30-09-2025 08:09:01	093025	32,430.00	-	5,119,060.77
01 Oct 2025	Book Transfer Third Party 30-09-2025 08:09:20	093025	15,000.00	-	5,104,060.77
01 Oct 2025	Book Transfer Third Party 30-09-2025 08:09:37	093025	15,000.00	-	5,089,060.77
01 Oct 2025	Book Transfer Third Party 30-09-2025 08:09:45	093025	30,000.00	-	5,059,060.77
01 Oct 2025	Book Transfer Third Party 30-09-2025 08:09:01	093025	10,000.00	-	5,049,060.77
01 Oct 2025	Book Transfer Third Party 30-09-2025 08:09:10	093025	20,000.00	-	5,029,060.77
01 Oct 2025	Book Transfer Third Party 30-09-2025 08:09:54	093025	15,100.00	-	5,013,960.77
01 Oct 2025	CA CASH DEPOSIT		-	3,500,000.00	8,513,960.77
01 Oct 2025	CA CSH CHQ	0021028	260,000.00	-	8,253,960.77
01 Oct 2025	CA CSH CHQ	0021027	100,000.00	-	8,153,960.77
01 Oct 2025	CA CASH DEPOSIT		-	1,000,000.00	9,153,960.77
01 Oct 2025	CA LOCAL CHQ DEPOSIT		-	1,300,000.00	10,453,960.77
01 Oct 2025	CA LOCAL CHQ DEPOSIT		-	1,000,000.00	11,453,960.77
01 Oct 2025	CA DEBIT BY CHEQUE	0021556	40,000.00	-	11,413,960.77
01 Oct 2025	CA DEBIT BY CHEQUE	0021558	20,000.00	-	11,393,960.77
01 Oct 2025	IB FUND TRANSFER 3RD		-	11,100.00	11,405,060.77

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
01 Oct 2025	IB FUND TRANSFER 3RD		-	3,000.00	11,408,060.77
01 Oct 2025	CA DR INW CLR-UpldPM	0021185	30,000.00	-	11,378,060.77
01 Oct 2025	CA DR INW CLR-UpldPM	0021542	28,245.54	-	11,349,815.23
01 Oct 2025	CA DR INW CLR-UpldPM	0021555	25,740.00	-	11,324,075.23
01 Oct 2025	CA DR INW CLR-UpldPM	0021559	20,000.00	-	11,304,075.23
01 Oct 2025	CA DR INW CLR-UpldPM	0021187	18,750.00	-	11,285,325.23
01 Oct 2025	CA DR INW CLR-UpldPM	0021186	18,750.00	-	11,266,575.23
01 Oct 2025	CA DR INW CLR-UpldPM	0021538	18,547.05	-	11,248,028.18
01 Oct 2025	CA DR INW CLR-UpldPM	0021547	14,033.57	-	11,233,994.61
01 Oct 2025	CA DR INW CLR-UpldPM	0021512	11,100.00	-	11,222,894.61
01 Oct 2025	CA DR INW CLR-UpldPM	0021537	9,544.83	-	11,213,349.78
01 Oct 2025	CA DR INW CLR-UpldPM	0021546	6,521.25	-	11,206,828.53
01 Oct 2025	CA DR INW CLR-UpldPM	0021183	4,629.05	-	11,202,199.48
01 Oct 2025	CA DR INW CLR-UpldPM	0021536	3,796.93	-	11,198,402.55
01 Oct 2025	CA DR INW CLR-UpldPM	0021514	3,172.06	-	11,195,230.49
01 Oct 2025	CA DR INW CLR-UpldPM	0019856	5,000,000.00	-	6,195,230.49
01 Oct 2025	CA DR INW CLR-UpldPM	0017548	544,444.44	-	5,650,786.05
01 Oct 2025	CA DR INW CLR-UpldPM	0019315	479,166.67	-	5,171,619.38
01 Oct 2025	CA DR INW CLR-UpldPM	0019865	387,500.00	-	4,784,119.38
01 Oct 2025	CA DR INW CLR-UpldPM	0021543	201,465.00	-	4,582,654.38

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
01 Oct 2025	CA DR INW CLR-UpldPM	0020066	173,103.02	-	4,409,551.36
01 Oct 2025	CA DR INW CLR-UpldPM	0019478	162,500.00	-	4,247,051.36
01 Oct 2025	CA DR INW CLR-UpldPM	0021554	152,788.53	-	4,094,262.83
01 Oct 2025	CA DR INW CLR-UpldPM	0021551	124,000.00	-	3,970,262.83
01 Oct 2025	CA DR INW CLR-UpldPM	0021550	118,928.57	-	3,851,334.26
01 Oct 2025	CA DR INW CLR-UpldPM	0021540	64,915.18	-	3,786,419.08
01 Oct 2025	CA DR INW CLR-UpldPM	0021563	50,958.44	-	3,735,460.64
01 Oct 2025	CA DR INW CLR-UpldPM	0016255	48,958.33	-	3,686,502.31
01 Oct 2025	CA DR INW CLR-UpldPM	0021535	43,228.43	-	3,643,273.88
01 Oct 2025	CA DR INW CLR-UpldPM	0020072	34,687.50	-	3,608,586.38
01 Oct 2025	CA DR INW CLR-UpldPM	0021548	30,000.00	-	3,578,586.38
01 Oct 2025	IB FUND TRANSFER 3RD		-	33,000.00	3,611,586.38
01 Oct 2025	Book Transfer Third Party 01-10-2025 05:10:11	100125	7,000.00	-	3,604,586.38
01 Oct 2025	Book Transfer Third Party 01-10-2025 05:10:13	100125	6,500.00	-	3,598,086.38
01 Oct 2025	Book Transfer Third Party 01-10-2025 01:10:08	100125	20,000.00	-	3,578,086.38
01 Oct 2025	Book Transfer Third Party 01-10-2025 01:10:14	100125	5,340.25	-	3,572,746.13
01 Oct 2025	Book Transfer Third Party 01-10-2025 01:10:20	100125	15,000.00	-	3,557,746.13
01 Oct 2025	Book Transfer Third Party 01-10-2025 05:10:53	100125	1,899.00	-	3,555,847.13
01 Oct 2025	Book Transfer Third Party 01-10-2025 02:10:55	100125	15,000.00	-	3,540,847.13
01 Oct 2025	Book Transfer Third Party 01-10-2025 01:10:57	100125	42,323.07	-	3,498,524.06

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
01 Oct 2025	Book Transfer Third Party 01-10-2025 05:10:21	100125	3,500.00	-	3,495,024.06
02 Oct 2025	Book Transfer Third Party 01-10-2025 05:10:28	100125	16,423.60	-	3,478,600.46
02 Oct 2025	Book Transfer Third Party 01-10-2025 05:10:24	100125	17,812.80	-	3,460,787.66
02 Oct 2025	Book Transfer Third Party 01-10-2025 05:10:23	100125	17,789.60	-	3,442,998.06
02 Oct 2025	CA LOCAL CHQ DEPOSIT		-	700,000.00	4,142,998.06
02 Oct 2025	CA CSH CHQ	0021577	50,020.00	-	4,092,978.06
02 Oct 2025	CA DR INW CLR-UpldPM	0021579	500,000.00	-	3,592,978.06
02 Oct 2025	CA DR INW CLR-UpldPM	0016936	443,750.00	-	3,149,228.06
02 Oct 2025	CA DR INW CLR-UpldPM	0021568	267,856.88	-	2,881,371.18
02 Oct 2025	CA DR INW CLR-UpldPM	0021585	240,388.84	-	2,640,982.34
02 Oct 2025	CA DR INW CLR-UpldPM	0021301	200,000.00	-	2,440,982.34
02 Oct 2025	CA DR INW CLR-UpldPM	0017837	162,500.00	-	2,278,482.34
02 Oct 2025	CA DR INW CLR-UpldPM	0021566	105,737.41	-	2,172,744.93
02 Oct 2025	CA DR INW CLR-UpldPM	0015513	60,000.00	-	2,112,744.93
02 Oct 2025	CA DR INW CLR-UpldPM	0021381	58,333.33	-	2,054,411.60
02 Oct 2025	CA DR INW CLR-UpldPM	0021583	57,500.00	-	1,996,911.60
02 Oct 2025	CA DR INW CLR-UpldPM	0021564	39,714.86	-	1,957,196.74
02 Oct 2025	CA DR INW CLR-UpldPM	0019999	26,347.44	-	1,930,849.30
02 Oct 2025	CA DR INW CLR-UpldPM	0021574	16,000.00	-	1,914,849.30
02 Oct 2025	CA DR INW CLR-UpldPM	0021567	14,945.36	-	1,899,903.94

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Account Report

PHP

Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Oct 2025	Date To	31 Oct 2025
Total Debit	645	Total Credit	157
Begin Balance	5,203,693.77	End Balance	8,429,442.63
Sub Account Type	-	Branch	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
02 Oct 2025	CA DR INW CLR-UpldPM	0021184	13,533.66	-	1,886,370.28
02 Oct 2025	CA DR INW CLR-UpldPM	0021571	9,800.00	-	1,876,570.28
02 Oct 2025	CA DR INW CLR-UpldPM	0021572	8,400.00	-	1,868,170.28
02 Oct 2025	CA DR INW CLR-UpldPM	0021038	6,000.00	-	1,862,170.28
02 Oct 2025	CA DR INW CLR-UpldPM	0021575	5,387.50	-	1,856,782.78
02 Oct 2025	CA DR INW CLR-UpldPM	0021573	4,200.00	-	1,852,582.78
02 Oct 2025	Book Transfer Third Party 02-10-2025 06:10:47	100225	4,910.00	-	1,847,672.78
02 Oct 2025	Book Transfer Third Party 02-10-2025 06:10:39	100225	12,500.00	-	1,835,172.78
02 Oct 2025	Book Transfer Third Party 02-10-2025 06:10:22	100225	4,746.00	-	1,830,426.78
02 Oct 2025	Book Transfer Third Party 02-10-2025 06:10:33	100225	12,207.05	-	1,818,219.73
02 Oct 2025	Book Transfer Third Party 02-10-2025 06:10:21	100225	3,945.00	-	1,814,274.73
02 Oct 2025	Book Transfer Third Party 02-10-2025 06:10:52	100225	5,000.00	-	1,809,274.73
02 Oct 2025	Book Transfer Third Party 02-10-2025 06:10:01	100225	10,214.54	-	1,799,060.19
02 Oct 2025	Book Transfer Third Party 02-10-2025 06:10:06	100225	15,000.00	-	1,784,060.19
02 Oct 2025	Book Transfer Third Party 02-10-2025 06:10:17	100225	9,920.00	-	1,774,140.19
03 Oct 2025	Book Transfer Third Party 03-10-2025 09:10:30	100325	5,000.00	-	1,769,140.19
03 Oct 2025	Book Transfer Third Party 03-10-2025 09:10:18	100325	5,000.00	-	1,764,140.19
03 Oct 2025	CA CASH DEPOSIT		-	250,000.00	2,014,140.19
03 Oct 2025	CA CSH CHQ	0021082	400,000.00	-	1,614,140.19
03 Oct 2025	CA CASH DEPOSIT		-	480,000.00	2,094,140.19

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
03 Oct 2025	CA CASH DEPOSIT		-	100,000.00	2,194,140.19
03 Oct 2025	CA CASH DEPOSIT		-	50,000.00	2,244,140.19
03 Oct 2025	CA CASH DEPOSIT		-	180,000.00	2,424,140.19
03 Oct 2025	CA CASH DEPOSIT		-	500,000.00	2,924,140.19
03 Oct 2025	CA DR INW CLR-UpldPM	0012580	1,339,838.89	-	1,584,301.30
03 Oct 2025	CA DR INW CLR-UpldPM	0019922	544,444.44	-	1,039,856.86
03 Oct 2025	CA DR INW CLR-UpldPM	0016588	270,833.33	-	769,023.53
03 Oct 2025	CA DR INW CLR-UpldPM	0016633	162,500.00	-	606,523.53
03 Oct 2025	CA DR INW CLR-UpldPM	0017642	116,700.00	-	489,823.53
03 Oct 2025	CA DR INW CLR-UpldPM	0016011	58,333.33	-	431,490.20
03 Oct 2025	CA DR INW CLR-UpldPM	0021569	37,336.83	-	394,153.37
03 Oct 2025	CA DR INW CLR-UpldPM	0021584	30,000.00	-	364,153.37
03 Oct 2025	CA DR INW CLR-UpldPM	0021576	14,241.70	-	349,911.67
03 Oct 2025	CA DR INW CLR-UpldPM	0021592	3,106.00	-	346,805.67
04 Oct 2025	Book Transfer Third Party 04-10-2025 02:10:58	100425	5,625.00	-	341,180.67
04 Oct 2025	Book Transfer Third Party 04-10-2025 02:10:14	100425	20,000.00	-	321,180.67
04 Oct 2025	Book Transfer Third Party 04-10-2025 02:10:31	100425	47,919.00	-	273,261.67
04 Oct 2025	Book Transfer Third Party 04-10-2025 02:10:16	100425	95,157.40	-	178,104.27
04 Oct 2025	Book Transfer Third Party 04-10-2025 02:10:34	100425	27,262.00	-	150,842.27
04 Oct 2025	Book Transfer Third Party 04-10-2025 02:10:56	100425	79,516.00	-	71,326.27

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
06 Oct 2025	ISO INSTAPAY Receive	Instapay-EWB-204408	-	50,000.00	121,326.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-EWB-204486	-	33,000.00	154,326.27
06 Oct 2025	IB FUND TRANSFER 3RD		-	94,000.00	248,326.27
06 Oct 2025	IB FUND TRANSFER 3RD		-	8,000.00	256,326.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-RCI-178810	-	50,000.00	306,326.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-475587	-	50,000.00	356,326.27
06 Oct 2025	IB FUND TRANSFER 3RD		-	10,000.00	366,326.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-619961	-	50,000.00	416,326.27
06 Oct 2025	CA CASH DEPOSIT		-	120,000.00	536,326.27
06 Oct 2025	CA CASH DEPOSIT		-	115,000.00	651,326.27
06 Oct 2025	CA CASH DEPOSIT		-	50,000.00	701,326.27
06 Oct 2025	CA CASH DEPOSIT		-	49,175.00	750,501.27
06 Oct 2025	CA CASH DEPOSIT		-	10,000.00	760,501.27
06 Oct 2025	CA CASH DEPOSIT		-	20,000.00	780,501.27
06 Oct 2025	CA CASH DEPOSIT		-	7,000.00	787,501.27
06 Oct 2025	CA CASH DEPOSIT		-	8,000.00	795,501.27
06 Oct 2025	CA CASH DEPOSIT		-	15,000.00	810,501.27
06 Oct 2025	CA CASH DEPOSIT		-	20,000.00	830,501.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-EWB-226503	-	33,000.00	863,501.27
06 Oct 2025	CA DR INW CLR-UpldPM	0019673	310,000.00	-	553,501.27

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
06 Oct 2025	CA DR INW CLR-UpldPM	0018453	136,112.00	-	417,389.27
06 Oct 2025	CA DR INW CLR-UpldPM	0020208	30,150.00	-	387,239.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-058202	-	10,000.00	397,239.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-BPI-546939	-	10,000.00	407,239.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-237393	-	50,000.00	457,239.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-237453	-	50,000.00	507,239.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-238566	-	50,000.00	557,239.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-238801	-	40,000.00	597,239.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-244146	-	50,000.00	647,239.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-249867	-	50,000.00	697,239.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-255901	-	20,000.00	717,239.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-256934	-	20,000.00	737,239.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-260912	-	50,000.00	787,239.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-280169	-	50,000.00	837,239.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-347065	-	10,000.00	847,239.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-SEA-034412	-	30,000.00	877,239.27
06 Oct 2025	ISO INSTAPAY Receive	Instapay-RCI-135244	-	30,000.00	907,239.27
06 Oct 2025	Reverse posted debit	0017913	-	680,555.56	1,587,794.83
06 Oct 2025	ACH Inward Clearing Check	0017913	680,555.56	-	907,239.27
06 Oct 2025	ACH Inward Clearing Check	0019605	491,666.67	-	415,572.60

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
06 Oct 2025	ACH Inward Clearing Check	0019657	387,500.00	-	28,072.60
06 Oct 2025	Insuff. Inward Clearing Chgs		4,600.00	-	23,472.60
07 Oct 2025	CA Dr CLR CHRG-Upld		1,000.00	-	22,472.60
07 Oct 2025	IB FUND TRANSFER 3RD		-	29.00	22,501.60
07 Oct 2025	IB FUND TRANSFER 3RD		-	26.98	22,528.58
07 Oct 2025	CA CASH DEPOSIT		-	500,000.00	522,528.58
07 Oct 2025	CA CASH DEPOSIT		-	500,000.00	1,022,528.58
07 Oct 2025	CA DEBIT BY CHEQUE	0021482	35,333.54	-	987,195.04
07 Oct 2025	CA DR INW CLR-UpldPM	0018918	479,166.67	-	508,028.37
07 Oct 2025	CA DR INW CLR-UpldPM	0019641	232,500.00	-	275,528.37
07 Oct 2025	CA DR INW CLR-UpldPM	0020290	138,750.00	-	136,778.37
07 Oct 2025	CA DR INW CLR-UpldPM	0018416	58,334.00	-	78,444.37
07 Oct 2025	CA DR INW CLR-UpldPM	0016024	35,000.00	-	43,444.37
07 Oct 2025	CA DR INW CLR-UpldPM	0016662	29,849.72	-	13,594.65
07 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-617658	-	50,000.00	63,594.65
07 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-627660	-	50,000.00	113,594.65
07 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-633699	-	50,000.00	163,594.65
07 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-634742	-	50,000.00	213,594.65
07 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-646451	-	50,000.00	263,594.65
07 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-647202	-	50,000.00	313,594.65

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
07 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-648940	-	50,000.00	363,594.65
07 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-652087	-	50,000.00	413,594.65
07 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-668309	-	50,000.00	463,594.65
07 Oct 2025	ISO INSTAPAY Receive	Instapay-BPI-269893	-	50,000.00	513,594.65
08 Oct 2025	CA CASH DEPOSIT		-	500,000.00	1,013,594.65
08 Oct 2025	CA CSH CHQ	0021483	20,000.00	-	993,594.65
08 Oct 2025	CA DEBIT BY CHEQUE	0021595	35,280.00	-	958,314.65
08 Oct 2025	Book Transfer Third Party 03-10-2025 11:10:53	100325	12,509.89	-	945,804.76
08 Oct 2025	CA CASH DEPOSIT		-	20,000.00	965,804.76
08 Oct 2025	CA CSH CHQ	0021599	150,000.00	-	815,804.76
08 Oct 2025	CA CASH DEPOSIT		-	200,000.00	1,015,804.76
08 Oct 2025	CA CASH DEPOSIT		-	1,100,000.00	2,115,804.76
08 Oct 2025	CA DEBIT BY CHEQUE	0021098	5,000.00	-	2,110,804.76
08 Oct 2025	CA DR INW CLR-UpdPM	0017913	680,555.56	-	1,430,249.20
08 Oct 2025	CA DR INW CLR-UpdPM	0019689	232,500.00	-	1,197,749.20
08 Oct 2025	CA DR INW CLR-UpdPM	0021549	207,872.08	-	989,877.12
08 Oct 2025	CA DR INW CLR-UpdPM	0015677	150,000.00	-	839,877.12
08 Oct 2025	CA DR INW CLR-UpdPM	0017282	113,333.33	-	726,543.79
08 Oct 2025	CA DR INW CLR-UpdPM	0016395	64,166.67	-	662,377.12
08 Oct 2025	CA DR INW CLR-UpdPM	0019416	58,334.00	-	604,043.12

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
08 Oct 2025	CA DR INW CLR-UpldPM	0018139	58,333.33	-	545,709.79
08 Oct 2025	CA DR INW CLR-UpldPM	0017376	58,333.33	-	487,376.46
08 Oct 2025	CA DR INW CLR-UpldPM	0016382	58,333.33	-	429,043.13
08 Oct 2025	CA DR INW CLR-UpldPM	0021043	2,853.15	-	426,189.98
08 Oct 2025	Book Transfer Third Party 08-10-2025 04:10:46	100825	118,852.66	-	307,337.32
09 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-491955	-	50,000.00	357,337.32
09 Oct 2025	CA CASH DEPOSIT		-	23,000.00	380,337.32
09 Oct 2025	CA CASH DEPOSIT		-	69,000.00	449,337.32
09 Oct 2025	CA CASH DEPOSIT		-	10,000.00	459,337.32
09 Oct 2025	CA CASH DEPOSIT		-	180,000.00	639,337.32
09 Oct 2025	CA DR INW CLR-UpldPM	0021403	170,000.00	-	469,337.32
09 Oct 2025	CA DR INW CLR-UpldPM	0021329	108,333.33	-	361,003.99
09 Oct 2025	CA DR INW CLR-UpldPM	0021586	30,000.00	-	331,003.99
09 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-571311	-	50,000.00	381,003.99
09 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-590447	-	50,000.00	431,003.99
09 Oct 2025	ISO INSTAPAY Receive	Instapay-SEA-376326	-	20,000.00	451,003.99
09 Oct 2025	ISO INSTAPAY Receive	Instapay-SEC-853204	-	20,000.00	471,003.99
09 Oct 2025	IB FUND TRANSFER 3RD		-	5,000.00	476,003.99
09 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-678471	-	20,000.00	496,003.99
09 Oct 2025	ACH Inward Clearing Check	0019009	479,116.67	-	16,887.32

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
10 Oct 2025	CA CASH DEPOSIT		-	500,000.00	516,887.32
10 Oct 2025	CA CASH DEPOSIT		-	700,000.00	1,216,887.32
10 Oct 2025	CA DEBIT BY CHEQUE	0021099	10,000.00	-	1,206,887.32
10 Oct 2025	ISO INSTAPAY Receive	Instapay-BPI-882595	-	20,000.00	1,226,887.32
10 Oct 2025	CA CASH DEPOSIT		-	1,000,000.00	2,226,887.32
10 Oct 2025	CA CSH CHQ	0021204	500,000.00	-	1,726,887.32
10 Oct 2025	CA DR INW CLR-UpldPM	0018710	479,166.67	-	1,247,720.65
10 Oct 2025	CA DR INW CLR-UpldPM	0018474	340,277.78	-	907,442.87
10 Oct 2025	CA DR INW CLR-UpldPM	0010077	74,812.50	-	832,630.37
10 Oct 2025	CA DR INW CLR-UpldPM	0021598	63,571.86	-	769,058.51
10 Oct 2025	CA DR INW CLR-UpldPM	0016809	58,333.33	-	710,725.18
10 Oct 2025	CA CSH CHQ	0021205	150,000.00	-	560,725.18
10 Oct 2025	Book Transfer Third Party 10-10-2025 09:10:12	101025	3,000.00	-	557,725.18
11 Oct 2025	Book Transfer Third Party 11-10-2025 09:10:58	101125	2,600.00	-	555,125.18
11 Oct 2025	Book Transfer Third Party 11-10-2025 09:10:49	101125	1,500.00	-	553,625.18
11 Oct 2025	Book Transfer Third Party 11-10-2025 01:10:35	101125	6,000.00	-	547,625.18
11 Oct 2025	Book Transfer Third Party 11-10-2025 01:10:44	101125	20,010.00	-	527,615.18
11 Oct 2025	Book Transfer Third Party 11-10-2025 01:10:20	101125	41,239.00	-	486,376.18
11 Oct 2025	Book Transfer Third Party 11-10-2025 01:10:09	101125	1,650.00	-	484,726.18
11 Oct 2025	Book Transfer Third Party 11-10-2025 01:10:36	101125	5,010.00	-	479,716.18

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
11 Oct 2025	Book Transfer Third Party 11-10-2025 01:10:29	101125	3,133.33	-	476,582.85
11 Oct 2025	Book Transfer Third Party 11-10-2025 01:10:36	101125	20,000.00	-	456,582.85
11 Oct 2025	Book Transfer Third Party 11-10-2025 01:10:28	101125	30,000.00	-	426,582.85
11 Oct 2025	Book Transfer Third Party 11-10-2025 01:10:52	101125	55,456.00	-	371,126.85
11 Oct 2025	Book Transfer Third Party 11-10-2025 01:10:27	101125	50,727.65	-	320,399.20
11 Oct 2025	Book Transfer Third Party 11-10-2025 01:10:59	101125	36,986.00	-	283,413.20
11 Oct 2025	Book Transfer Third Party 11-10-2025 09:10:48	101125	20,000.00	-	263,413.20
12 Oct 2025	Book Transfer Third Party 12-10-2025 06:10:45	101225	5,000.00	-	258,413.20
13 Oct 2025	Book Transfer Third Party 12-10-2025 06:10:38	101225	13,347.39	-	245,065.81
13 Oct 2025	Book Transfer Third Party 12-10-2025 08:10:37	101225	10,000.00	-	235,065.81
13 Oct 2025	CA CASH DEPOSIT		-	1,000,000.00	1,235,065.81
13 Oct 2025	CA CSH CHQ	0021100	10,000.00	-	1,225,065.81
13 Oct 2025	CA CASH DEPOSIT		-	80,000.00	1,305,065.81
13 Oct 2025	CA CASH DEPOSIT		-	150,000.00	1,455,065.81
13 Oct 2025	CA CASH DEPOSIT		-	900,000.00	2,355,065.81
13 Oct 2025	CA CASH DEPOSIT		-	500,000.00	2,855,065.81
13 Oct 2025	CA CSH CHQ	0021532	100,000.00	-	2,755,065.81
13 Oct 2025	CA CASH DEPOSIT		-	100,000.00	2,855,065.81
13 Oct 2025	Book Transfer Third Party 13-10-2025 10:10:26	101325	4,699.50	-	2,850,366.31
13 Oct 2025	Book Transfer Third Party 13-10-2025 10:10:11	101325	12,417.80	-	2,837,948.51

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PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
13 Oct 2025	CA CASH DEPOSIT		-	50,000.00	2,887,948.51
13 Oct 2025	CA CASH DEPOSIT		-	300,000.00	3,187,948.51
13 Oct 2025	CA DR INW CLR-UpldPM	0019950	300,000.00	-	2,887,948.51
13 Oct 2025	CA DR INW CLR-UpldPM	0017234	113,333.33	-	2,774,615.18
13 Oct 2025	CA DR INW CLR-UpldPM	0016740	108,334.00	-	2,666,281.18
13 Oct 2025	CA DR INW CLR-UpldPM	0019022	108,333.33	-	2,557,947.85
13 Oct 2025	CA DR INW CLR-UpldPM	0015712	58,333.33	-	2,499,614.52
13 Oct 2025	CA DR INW CLR-UpldPM	0017707	58,333.33	-	2,441,281.19
13 Oct 2025	CA DR INW CLR-UpldPM	0016822	58,333.33	-	2,382,947.86
13 Oct 2025	CA DR INW CLR-UpldPM	0017693	35,000.00	-	2,347,947.86
13 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-158822	-	35,000.00	2,382,947.86
13 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-160193	-	50,000.00	2,432,947.86
13 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-161868	-	50,000.00	2,482,947.86
13 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-164867	-	50,000.00	2,532,947.86
13 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-174636	-	50,000.00	2,582,947.86
13 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-173060	-	50,000.00	2,632,947.86
13 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-182717	-	50,000.00	2,682,947.86
13 Oct 2025	Book Transfer Third Party 13-10-2025 03:10:53	101325	10,000.00	-	2,672,947.86
13 Oct 2025	Book Transfer Third Party 13-10-2025 06:10:05	101325	2,250.00	-	2,670,697.86
13 Oct 2025	Book Transfer Third Party 13-10-2025 06:10:07	101325	9,905.00	-	2,660,792.86

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

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Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
13 Oct 2025	Book Transfer Third Party 13-10-2025 04:10:27	101325	4,900.00	-	2,655,892.86
13 Oct 2025	Book Transfer Third Party 13-10-2025 04:10:06	101325	5,500.00	-	2,650,392.86
13 Oct 2025	Book Transfer Third Party 13-10-2025 04:10:33	101325	4,834.35	-	2,645,558.51
13 Oct 2025	Book Transfer Third Party 13-10-2025 04:10:13	101325	1,500.00	-	2,644,058.51
13 Oct 2025	Book Transfer Third Party 13-10-2025 08:10:47	101325	16,400.00	-	2,627,658.51
13 Oct 2025	Book Transfer Third Party 02-10-2025 06:10:17	100225	23,859.18	-	2,603,799.33
13 Oct 2025	Book Transfer Third Party 13-10-2025 08:10:18	101325	5,000.00	-	2,598,799.33
13 Oct 2025	Book Transfer Third Party 13-10-2025 08:10:36	101325	30,000.00	-	2,568,799.33
13 Oct 2025	Book Transfer Third Party 13-10-2025 08:10:45	101325	20,010.00	-	2,548,789.33
13 Oct 2025	Book Transfer Third Party 13-10-2025 08:10:37	101325	20,010.00	-	2,528,779.33
13 Oct 2025	Book Transfer Third Party 03-10-2025 05:10:30	100325	3,500.00	-	2,525,279.33
13 Oct 2025	Book Transfer Third Party 13-10-2025 08:10:28	101325	18,972.45	-	2,506,306.88
13 Oct 2025	Book Transfer Third Party 13-10-2025 08:10:52	101325	10,000.00	-	2,496,306.88
13 Oct 2025	Book Transfer Third Party 13-10-2025 08:10:30	101325	5,000.00	-	2,491,306.88
13 Oct 2025	Book Transfer Third Party 13-10-2025 08:10:15	101325	33,000.00	-	2,458,306.88
13 Oct 2025	Book Transfer Third Party 13-10-2025 08:10:59	101325	10,000.00	-	2,448,306.88
13 Oct 2025	Book Transfer Third Party 13-10-2025 08:10:07	101325	8,000.00	-	2,440,306.88
13 Oct 2025	Book Transfer Third Party 13-10-2025 08:10:36	101325	15,000.00	-	2,425,306.88
13 Oct 2025	Book Transfer Third Party 13-10-2025 08:10:57	101325	5,000.00	-	2,420,306.88
14 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-779229	-	50,000.00	2,470,306.88

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Account Report

PHP

Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Oct 2025	Date To	31 Oct 2025
Total Debit	645	Total Credit	157
Begin Balance	5,203,693.77	End Balance	8,429,442.63
Sub Account Type	-	Branch	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
14 Oct 2025	CA DEBIT BY CHEQUE	0023001	100,000.00	-	2,370,306.88
14 Oct 2025	CA DEBIT BY CHEQUE	0023002	24,279.85	-	2,346,027.03
14 Oct 2025	Book Transfer Third Party 13-10-2025 09:10:02	101325	28,500.00	-	2,317,527.03
14 Oct 2025	Book Transfer Third Party 13-10-2025 09:10:22	101325	4,800.00	-	2,312,727.03
14 Oct 2025	Book Transfer Third Party 13-10-2025 09:10:11	101325	10,000.00	-	2,302,727.03
14 Oct 2025	Book Transfer Third Party 13-10-2025 09:10:25	101325	38,376.50	-	2,264,350.53
14 Oct 2025	Book Transfer Third Party 13-10-2025 09:10:12	101325	9,995.00	-	2,254,355.53
14 Oct 2025	Book Transfer Third Party 13-10-2025 09:10:49	101325	9,608.00	-	2,244,747.53
14 Oct 2025	Book Transfer Third Party 13-10-2025 09:10:33	101325	10,126.00	-	2,234,621.53
14 Oct 2025	CA CREDIT ADVICE	0281-2500032PACS-25	-	2,499,708.77	4,734,330.30
14 Oct 2025	CA CASH DEPOSIT		-	1,000,000.00	5,734,330.30
14 Oct 2025	CA DEBIT BY CHEQUE	0023003	66,879.48	-	5,667,450.82
14 Oct 2025	CA DEBIT BY CHEQUE	0023006	30,000.00	-	5,637,450.82
14 Oct 2025	CA CSH CHQ	0023005	315,990.00	-	5,321,460.82
14 Oct 2025	CA CSH CHQ	0023004	300,000.00	-	5,021,460.82
14 Oct 2025	CA CASH DEPOSIT		-	1,000,000.00	6,021,460.82
14 Oct 2025	CA CASH DEPOSIT		-	500,000.00	6,521,460.82
14 Oct 2025	CA DR INW CLR-UpldPM	0021251	2,100,000.00	-	4,421,460.82
14 Oct 2025	CA DR INW CLR-UpldPM	0019407	479,166.67	-	3,942,294.15
14 Oct 2025	CA DR INW CLR-UpldPM	0020116	270,833.33	-	3,671,460.82

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
14 Oct 2025	CA DR INW CLR-UpldPM	0021193	216,368.67	-	3,455,092.15
14 Oct 2025	CA DR INW CLR-UpldPM	0021265	200,000.00	-	3,255,092.15
14 Oct 2025	CA DR INW CLR-UpldPM	0018245	162,500.00	-	3,092,592.15
14 Oct 2025	CA DR INW CLR-UpldPM	0020157	71,768.23	-	3,020,823.92
14 Oct 2025	CA DR INW CLR-UpldPM	0021264	62,883.04	-	2,957,940.88
14 Oct 2025	CA DR INW CLR-UpldPM	0017363	58,333.33	-	2,899,607.55
14 Oct 2025	CA DR INW CLR-UpldPM	0016716	54,167.00	-	2,845,440.55
14 Oct 2025	CA DR INW CLR-UpldPM	0015725	46,666.67	-	2,798,773.88
14 Oct 2025	CA DR INW CLR-UpldPM	0021090	46,406.87	-	2,752,367.01
14 Oct 2025	CA DR INW CLR-UpldPM	0021089	45,854.37	-	2,706,512.64
14 Oct 2025	CA DR INW CLR-UpldPM	0021261	33,894.64	-	2,672,618.00
14 Oct 2025	CA DR INW CLR-UpldPM	0020156	27,740.00	-	2,644,878.00
14 Oct 2025	CA DR INW CLR-UpldPM	0021560	8,820.00	-	2,636,058.00
14 Oct 2025	Book Transfer Third Party 14-10-2025 05:10:01	101425	35,000.00	-	2,601,058.00
14 Oct 2025	Book Transfer Third Party 14-10-2025 05:10:49	101425	3,000.00	-	2,598,058.00
14 Oct 2025	Book Transfer Third Party 14-10-2025 05:10:54	101425	20,000.00	-	2,578,058.00
15 Oct 2025	Book Transfer Third Party 14-10-2025 05:10:56	101425	4,200.00	-	2,573,858.00
15 Oct 2025	Book Transfer Third Party 14-10-2025 05:10:02	101425	11,200.00	-	2,562,658.00
15 Oct 2025	Book Transfer Third Party 14-10-2025 05:10:51	101425	3,150.00	-	2,559,508.00
15 Oct 2025	Book Transfer Third Party 14-10-2025 10:10:29	101425	7,700.00	-	2,551,808.00

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

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Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
15 Oct 2025	IB FUND TRANSFER 3RD		-	81.99	2,551,889.99
15 Oct 2025	IB FUND TRANSFER 3RD		-	350.00	2,552,239.99
15 Oct 2025	Book Transfer Third Party 15-10-2025 09:10:54	101525	32,000.00	-	2,520,239.99
15 Oct 2025	Book Transfer Third Party 15-10-2025 10:10:22	101525	35,100.00	-	2,485,139.99
15 Oct 2025	Book Transfer Third Party 14-10-2025 05:10:45	101425	2,450.00	-	2,482,689.99
15 Oct 2025	Book Transfer Third Party 14-10-2025 10:10:48	101425	2,500.00	-	2,480,189.99
15 Oct 2025	Book Transfer Third Party 15-10-2025 11:10:21	101525	35,250.00	-	2,444,939.99
15 Oct 2025	Book Transfer Third Party 15-10-2025 11:10:29	101525	3,500.00	-	2,441,439.99
15 Oct 2025	CA HSE CHQ (IMD CR)		-	4,900,000.00	7,341,439.99
15 Oct 2025	CA CASH DEPOSIT		-	300,000.00	7,641,439.99
15 Oct 2025	CA CSH CHQ	0021270	223,333.33	-	7,418,106.66
15 Oct 2025	CA DR INW CLR-UpdPM	0021252	3,003,870.97	-	4,414,235.69
15 Oct 2025	CA DR INW CLR-UpdPM	0021267	707,597.77	-	3,706,637.92
15 Oct 2025	CA DR INW CLR-UpdPM	0021262	213,080.36	-	3,493,557.56
15 Oct 2025	CA DR INW CLR-UpdPM	0019444	196,667.00	-	3,296,890.56
15 Oct 2025	CA DR INW CLR-UpdPM	0016887	170,000.00	-	3,126,890.56
15 Oct 2025	CA DR INW CLR-UpdPM	0018495	162,500.00	-	2,964,390.56
15 Oct 2025	CA DR INW CLR-UpdPM	0020149	136,232.64	-	2,828,157.92
15 Oct 2025	CA DR INW CLR-UpdPM	0021259	136,054.29	-	2,692,103.63
15 Oct 2025	CA DR INW CLR-UpdPM	0021263	130,549.88	-	2,561,553.75

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
15 Oct 2025	CA DR INW CLR-UpldPM	0020151	118,514.39	-	2,443,039.36
15 Oct 2025	CA DR INW CLR-UpldPM	0021083	117,383.52	-	2,325,655.84
15 Oct 2025	CA DR INW CLR-UpldPM	0019459	116,667.00	-	2,208,988.84
15 Oct 2025	CA DR INW CLR-UpldPM	0018503	111,726.00	-	2,097,262.84
15 Oct 2025	CA DR INW CLR-UpldPM	0018270	108,333.33	-	1,988,929.51
15 Oct 2025	CA DR INW CLR-UpldPM	0020150	105,572.48	-	1,883,357.03
15 Oct 2025	CA DR INW CLR-UpldPM	0021603	65,522.93	-	1,817,834.10
15 Oct 2025	CA DR INW CLR-UpldPM	0019257	61,767.57	-	1,756,066.53
15 Oct 2025	CA DR INW CLR-UpldPM	0020163	60,918.75	-	1,695,147.78
15 Oct 2025	CA DR INW CLR-UpldPM	0020158	43,235.75	-	1,651,912.03
15 Oct 2025	CA DR INW CLR-UpldPM	0018787	42,041.06	-	1,609,870.97
15 Oct 2025	CA DR INW CLR-UpldPM	0021097	40,080.98	-	1,569,789.99
15 Oct 2025	CA DR INW CLR-UpldPM	0021258	33,319.82	-	1,536,470.17
15 Oct 2025	CA DR INW CLR-UpldPM	0021269	30,860.00	-	1,505,610.17
15 Oct 2025	CA DR INW CLR-UpldPM	0021092	26,117.59	-	1,479,492.58
15 Oct 2025	CA DR INW CLR-UpldPM	0020162	21,883.79	-	1,457,608.79
15 Oct 2025	CA DR INW CLR-UpldPM	0019249	21,883.78	-	1,435,725.01
15 Oct 2025	CA DR INW CLR-UpldPM	0021257	19,008.00	-	1,416,717.01
15 Oct 2025	CA DR INW CLR-UpldPM	0021272	8,473.66	-	1,408,243.35
15 Oct 2025	CA DR INW CLR-UpldPM	0021271	7,016.79	-	1,401,226.56

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
16 Oct 2025	Book Transfer Third Party 15-10-2025 10:10:51	101525	10,000.00	-	1,391,226.56
16 Oct 2025	Book Transfer Third Party 14-10-2025 10:10:42	101425	10,258.77	-	1,380,967.79
16 Oct 2025	CA CASH DEPOSIT		-	600,000.00	1,980,967.79
16 Oct 2025	CA CASH DEPOSIT		-	130,000.00	2,110,967.79
16 Oct 2025	CA DR INW CLR-UpldPM	0017549	544,444.44	-	1,566,523.35
16 Oct 2025	CA DR INW CLR-UpldPM	0018904	541,666.67	-	1,024,856.68
16 Oct 2025	CA DR INW CLR-UpldPM	0019316	479,166.67	-	545,690.01
16 Oct 2025	CA DR INW CLR-UpldPM	0019480	162,500.00	-	383,190.01
16 Oct 2025	CA DR INW CLR-UpldPM	0018947	93,334.00	-	289,856.01
16 Oct 2025	CA DR INW CLR-UpldPM	0017408	81,666.67	-	208,189.34
16 Oct 2025	CA DR INW CLR-UpldPM	0021087	68,600.25	-	139,589.09
16 Oct 2025	CA DR INW CLR-UpldPM	0016037	58,333.33	-	81,255.76
16 Oct 2025	CA DR INW CLR-UpldPM	0021275	7,016.79	-	74,238.97
16 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-556828	-	10,000.00	84,238.97
16 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-556272	-	50,000.00	134,238.97
16 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-561522	-	50,000.00	184,238.97
16 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-565475	-	50,000.00	234,238.97
16 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-573977	-	50,000.00	284,238.97
16 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-601744	-	50,000.00	334,238.97
17 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-404920	-	50,000.00	384,238.97

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
17 Oct 2025	CA CSH CHQ	0023008	50,000.00	-	334,238.97
17 Oct 2025	CA CASH DEPOSIT		-	150,000.00	484,238.97
17 Oct 2025	CA CASH DEPOSIT		-	50,000.00	534,238.97
17 Oct 2025	CA CREDIT ADVICE	PNBMBBE20251017-25	-	4,879,709.37	5,413,948.34
17 Oct 2025	CA DEBIT BY CHEQUE	0023011	19,000.00	-	5,394,948.34
17 Oct 2025	CA DEBIT BY CHEQUE	0023012	11,956.25	-	5,382,992.09
17 Oct 2025	CA DEBIT BY CHEQUE	0023010	30,000.00	-	5,352,992.09
17 Oct 2025	CA DEBIT BY CHEQUE	0023015	5,000.00	-	5,347,992.09
17 Oct 2025	CA CSH CHQ	0023014	200,000.00	-	5,147,992.09
17 Oct 2025	Book Transfer Third Party 17-10-2025 03:10:38	101725	8,000.00	-	5,139,992.09
17 Oct 2025	CA DR INW CLR-UpldPM	0016937	443,750.00	-	4,696,242.09
17 Oct 2025	CA DR INW CLR-UpldPM	0021494	200,000.00	-	4,496,242.09
17 Oct 2025	CA DR INW CLR-UpldPM	0021302	200,000.00	-	4,296,242.09
17 Oct 2025	CA DR INW CLR-UpldPM	0017838	162,500.00	-	4,133,742.09
17 Oct 2025	CA DR INW CLR-UpldPM	0021091	81,835.20	-	4,051,906.89
17 Oct 2025	CA DR INW CLR-UpldPM	0017926	75,000.00	-	3,976,906.89
17 Oct 2025	CA DR INW CLR-UpldPM	0021094	68,362.00	-	3,908,544.89
17 Oct 2025	CA DR INW CLR-UpldPM	0019878	60,047.13	-	3,848,497.76
17 Oct 2025	CA DR INW CLR-UpldPM	0018433	58,334.00	-	3,790,163.76
17 Oct 2025	CA DR INW CLR-UpldPM	0019984	24,578.57	-	3,765,585.19

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
17 Oct 2025	CA DR INW CLR-UpldPM	0021495	11,717.86	-	3,753,867.33
17 Oct 2025	CA DR INW CLR-UpldPM	0021281	11,407.23	-	3,742,460.10
17 Oct 2025	Book Transfer Third Party 15-10-2025 08:10:10	101525	612,873.73	-	3,129,586.37
17 Oct 2025	Book Transfer Third Party 15-10-2025 08:10:19	101525	257,220.87	-	2,872,365.50
17 Oct 2025	Book Transfer Third Party 15-10-2025 08:10:29	101525	91,000.00	-	2,781,365.50
18 Oct 2025	Book Transfer Third Party 17-10-2025 10:10:43	101725	6,000.00	-	2,775,365.50
18 Oct 2025	Book Transfer Third Party 17-10-2025 09:10:56	101725	10,000.00	-	2,765,365.50
18 Oct 2025	Book Transfer Third Party 17-10-2025 10:10:05	101725	10,780.00	-	2,754,585.50
18 Oct 2025	Book Transfer Third Party 17-10-2025 09:10:30	101725	50,000.00	-	2,704,585.50
18 Oct 2025	Book Transfer Third Party 17-10-2025 05:10:58	101725	5,000.00	-	2,699,585.50
18 Oct 2025	Book Transfer Third Party 17-10-2025 05:10:54	101725	9,953.10	-	2,689,632.40
18 Oct 2025	Book Transfer Third Party 17-10-2025 05:10:00	101725	4,815.75	-	2,684,816.65
18 Oct 2025	Book Transfer Third Party 17-10-2025 10:10:21	101725	37,972.00	-	2,646,844.65
18 Oct 2025	Book Transfer Third Party 17-10-2025 05:10:47	101725	5,000.00	-	2,641,844.65
18 Oct 2025	Book Transfer Third Party 17-10-2025 10:10:29	101725	131,313.00	-	2,510,531.65
18 Oct 2025	Book Transfer Third Party 17-10-2025 10:10:14	101725	50,534.00	-	2,459,997.65
18 Oct 2025	Book Transfer Third Party 17-10-2025 03:10:24	101725	37,520.00	-	2,422,477.65
18 Oct 2025	Book Transfer Third Party 17-10-2025 09:10:05	101725	10,000.00	-	2,412,477.65
18 Oct 2025	Book Transfer Third Party 17-10-2025 10:10:37	101725	8,150.00	-	2,404,327.65
18 Oct 2025	Book Transfer Third Party 17-10-2025 09:10:49	101725	30,000.00	-	2,374,327.65

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
18 Oct 2025	Book Transfer Third Party 17-10-2025 05:10:05	101725	10,000.00	-	2,364,327.65
18 Oct 2025	Book Transfer Third Party 17-10-2025 10:10:56	101725	75,754.00	-	2,288,573.65
18 Oct 2025	Book Transfer Third Party 17-10-2025 09:10:15	101725	20,000.00	-	2,268,573.65
18 Oct 2025	Book Transfer Third Party 17-10-2025 10:10:44	101725	27,917.00	-	2,240,656.65
18 Oct 2025	Book Transfer Third Party 17-10-2025 05:10:52	101725	4,927.00	-	2,235,729.65
18 Oct 2025	Book Transfer Third Party 17-10-2025 10:10:34	101725	12,860.00	-	2,222,869.65
18 Oct 2025	Book Transfer Third Party 18-10-2025 11:10:13	101825	65,000.00	-	2,157,869.65
18 Oct 2025	Book Transfer Third Party 18-10-2025 11:10:57	101825	18,000.00	-	2,139,869.65
18 Oct 2025	Book Transfer Third Party 18-10-2025 11:10:45	101825	14,015.25	-	2,125,854.40
18 Oct 2025	Book Transfer Third Party 18-10-2025 01:10:54	101825	25,917.00	-	2,099,937.40
19 Oct 2025	Book Transfer Third Party 19-10-2025 10:10:43	101925	19,000.00	-	2,080,937.40
19 Oct 2025	Book Transfer Third Party 19-10-2025 10:10:50	101925	100,000.00	-	1,980,937.40
20 Oct 2025	Book Transfer Third Party 20-10-2025 09:10:32	102025	32,000.00	-	1,948,937.40
20 Oct 2025	Book Transfer Third Party 20-10-2025 09:10:44	102025	9,310.00	-	1,939,627.40
20 Oct 2025	Book Transfer Third Party 20-10-2025 09:10:16	102025	35,000.00	-	1,904,627.40
20 Oct 2025	Book Transfer Third Party 20-10-2025 09:10:00	102025	2,166.67	-	1,902,460.73
20 Oct 2025	Book Transfer Third Party 20-10-2025 09:10:39	102025	10,226.04	-	1,892,234.69
20 Oct 2025	Book Transfer Third Party 20-10-2025 09:10:22	102025	65,000.00	-	1,827,234.69
20 Oct 2025	Book Transfer Third Party 20-10-2025 09:10:52	102025	23,110.00	-	1,804,124.69
20 Oct 2025	CA DEBIT BY CHEQUE	0023018	65,425.22	-	1,738,699.47

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
20 Oct 2025	CA DEBIT BY CHEQUE	0023019	60,000.00	-	1,678,699.47
20 Oct 2025	CA DEBIT ADVICE		218,118.53	-	1,460,580.94
20 Oct 2025	CA CREDIT ADVICE	0281-2500033PACS-25	-	2,399,709.20	3,860,290.14
20 Oct 2025	CA CSH CHQ	0021295	26,613.11	-	3,833,677.03
20 Oct 2025	CA CASH DEPOSIT		-	26,613.10	3,860,290.13
20 Oct 2025	CA CASH DEPOSIT		-	500,000.00	4,360,290.13
20 Oct 2025	CA CREDIT ADVICE	0266000014676374-25	-	3,599,709.20	7,959,999.33
20 Oct 2025	Book Transfer Third Party 20-10-2025 03:10:23	102025	505,965.13	-	7,454,034.20
20 Oct 2025	CA DR INW CLR-UpldPM	0016634	162,500.00	-	7,291,534.20
20 Oct 2025	CA DR INW CLR-UpldPM	0016551	116,666.67	-	7,174,867.53
20 Oct 2025	CA DR INW CLR-UpldPM	0019063	75,764.02	-	7,099,103.51
20 Oct 2025	CA DR INW CLR-UpldPM	0021383	58,333.33	-	7,040,770.18
20 Oct 2025	CA DR INW CLR-UpldPM	0019429	35,000.00	-	7,005,770.18
20 Oct 2025	CA DR INW CLR-UpldPM	0016836	8,291.96	-	6,997,478.22
20 Oct 2025	CA DR INW CLR-UpldPM	0019061	2,972,429.47	-	4,025,048.75
20 Oct 2025	CA DR INW CLR-UpldPM	0019088	2,138,445.83	-	1,886,602.92
20 Oct 2025	CA DR INW CLR-UpldPM	0019923	544,444.44	-	1,342,158.48
20 Oct 2025	CA DR INW CLR-UpldPM	0019674	310,000.00	-	1,032,158.48
20 Oct 2025	CA DR INW CLR-UpldPM	0019070	300,000.00	-	732,158.48
20 Oct 2025	CA DR INW CLR-UpldPM	0016589	270,833.33	-	461,325.15

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
21 Oct 2025	Book Transfer Third Party 16-10-2025 05:10:44	101625	3,000.00	-	458,325.15
21 Oct 2025	Book Transfer Third Party 20-10-2025 10:10:17	102025	5,000.00	-	453,325.15
21 Oct 2025	Book Transfer Third Party 20-10-2025 03:10:32	102025	3,590.00	-	449,735.15
21 Oct 2025	Book Transfer Third Party 20-10-2025 05:10:54	102025	10,000.00	-	439,735.15
21 Oct 2025	Book Transfer Third Party 15-10-2025 04:10:29	101525	860.00	-	438,875.15
21 Oct 2025	Book Transfer Third Party 20-10-2025 05:10:46	102025	1,806.00	-	437,069.15
21 Oct 2025	Book Transfer Third Party 20-10-2025 05:10:00	102025	9,803.00	-	427,266.15
21 Oct 2025	Book Transfer Third Party 14-10-2025 10:10:36	101425	1,960.00	-	425,306.15
21 Oct 2025	Book Transfer Third Party 20-10-2025 06:10:40	102025	9,860.00	-	415,446.15
21 Oct 2025	CA DEBIT BY CHEQUE	0023020	64,000.00	-	351,446.15
21 Oct 2025	CA DEBIT BY CHEQUE	0023035	30,000.00	-	321,446.15
21 Oct 2025	CA CSH CHQ	0023034	257,400.00	-	64,046.15
21 Oct 2025	CA CASH DEPOSIT		-	400,000.00	464,046.15
21 Oct 2025	Book Transfer Third Party 14-10-2025 05:10:19	101425	9,900.00	-	454,146.15
21 Oct 2025	CA CREDIT ADVICE	0266000014682986-25	-	3,099,709.15	3,553,855.30
21 Oct 2025	CA DEBIT BY CHEQUE	0023109	35,280.00	-	3,518,575.30
21 Oct 2025	CA DR INW CLR-UpldPM	0017914	680,555.56	-	2,838,019.74
21 Oct 2025	CA DR INW CLR-UpldPM	0019606	491,666.67	-	2,346,353.07
21 Oct 2025	CA DR INW CLR-UpldPM	0019658	387,500.00	-	1,958,853.07
21 Oct 2025	CA DR INW CLR-UpldPM	0021596	243,902.68	-	1,714,950.39

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
21 Oct 2025	CA DR INW CLR-UpdPM	0018454	136,112.00	-	1,578,838.39
21 Oct 2025	CA DR INW CLR-UpdPM	0021497	46,353.40	-	1,532,484.99
21 Oct 2025	CA DR INW CLR-UpdPM	0019762	25,800.00	-	1,506,684.99
21 Oct 2025	Book Transfer Third Party 21-10-2025 06:10:38	102125	32,000.00	-	1,474,684.99
21 Oct 2025	Book Transfer Third Party 21-10-2025 06:10:09	102125	2,600.00	-	1,472,084.99
21 Oct 2025	Book Transfer Third Party 21-10-2025 06:10:14	102125	4,750.00	-	1,467,334.99
21 Oct 2025	Book Transfer Third Party 21-10-2025 06:10:43	102125	35,000.00	-	1,432,334.99
21 Oct 2025	Book Transfer Third Party 21-10-2025 06:10:28	102125	6,400.00	-	1,425,934.99
21 Oct 2025	Book Transfer Third Party 21-10-2025 06:10:08	102125	7,342.11	-	1,418,592.88
21 Oct 2025	Book Transfer Third Party 21-10-2025 06:10:53	102125	7,342.11	-	1,411,250.77
22 Oct 2025	CA CASH DEPOSIT		-	150,000.00	1,561,250.77
22 Oct 2025	CA CASH DEPOSIT		-	490,000.00	2,051,250.77
22 Oct 2025	CA DEBIT BY CHEQUE	0023127	18,407.24	-	2,032,843.53
22 Oct 2025	CA DEBIT BY CHEQUE	0023125	11,218.00	-	2,021,625.53
22 Oct 2025	CA DEBIT BY CHEQUE	0023126	100,000.00	-	1,921,625.53
22 Oct 2025	ISO INSTAPAY Receive	Instapay-MET-304847	-	27,000.00	1,948,625.53
22 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-194246	-	50,000.00	1,998,625.53
22 Oct 2025	Book Transfer Third Party 22-10-2025 03:10:33	102225	35,000.00	-	1,963,625.53
22 Oct 2025	CA DR INW CLR-UpdPM	0023017	200,000.00	-	1,763,625.53
22 Oct 2025	CA DR INW CLR-UpdPM	0023108	198,493.77	-	1,565,131.76

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
22 Oct 2025	CA DR INW CLR-UpldPM	0023110	137,291.14	-	1,427,840.62
22 Oct 2025	CA DR INW CLR-UpldPM	0021602	121,647.80	-	1,306,192.82
22 Oct 2025	CA DR INW CLR-UpldPM	0021609	60,434.99	-	1,245,757.83
22 Oct 2025	CA DR INW CLR-UpldPM	0021610	46,664.00	-	1,199,093.83
22 Oct 2025	CA DR INW CLR-UpldPM	0021608	32,352.33	-	1,166,741.50
22 Oct 2025	CA DR INW CLR-UpldPM	0023117	17,711.49	-	1,149,030.01
22 Oct 2025	CA DR INW CLR-UpldPM	0023116	17,041.47	-	1,131,988.54
22 Oct 2025	CA DR INW CLR-UpldPM	0021096	14,440.00	-	1,117,548.54
22 Oct 2025	CA DR INW CLR-UpldPM	0023118	6,005.89	-	1,111,542.65
22 Oct 2025	CA DR INW CLR-UpldPM	0018919	479,166.67	-	632,375.98
22 Oct 2025	CA DR INW CLR-UpldPM	0021469	295,000.00	-	337,375.98
22 Oct 2025	CA DR INW CLR-UpldPM	0019642	232,500.00	-	104,875.98
23 Oct 2025	IB FUND TRANSFER 3RD		-	55,000.00	159,875.98
23 Oct 2025	ISO INSTAPAY Receive	Instapay-RCI-102228	-	10,000.00	169,875.98
23 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-378960	-	40,000.00	209,875.98
23 Oct 2025	ISO INSTAPAY Receive	Instapay-EWB-064373	-	27,000.00	236,875.98
23 Oct 2025	CA CASH DEPOSIT PB		-	30,000.00	266,875.98
23 Oct 2025	ISO INSTAPAY Receive	Instapay-GXI-932345	-	50,000.00	316,875.98
23 Oct 2025	ISO INSTAPAY Receive	Instapay-GXI-943821	-	47,000.00	363,875.98
23 Oct 2025	CA CASH DEPOSIT		-	49,340.00	413,215.98

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
23 Oct 2025	ISO INSTAPAY Receive	Instapay-BDO-869746	-	50,000.00	463,215.98
23 Oct 2025	CA DR INW CLR-UpldPM	0023133	23,980.00	-	439,235.98
23 Oct 2025	CA DR INW CLR-UpldPM	0019690	232,500.00	-	206,735.98
23 Oct 2025	CA DR INW CLR-UpldPM	0017283	113,333.33	-	93,402.65
23 Oct 2025	CA DR INW CLR-UpldPM	0023134	25,400.00	-	68,002.65
23 Oct 2025	Book Transfer Third Party 22-10-2025 03:10:40	102225	4,750.00	-	63,252.65
23 Oct 2025	ISO INSTAPAY Receive	Instapay-BPI-441612	-	20,000.00	83,252.65
24 Oct 2025	IB FUND TRANSFER 3RD		-	7,342.11	90,594.76
24 Oct 2025	CA CASH DEPOSIT		-	500,000.00	590,594.76
24 Oct 2025	CA CASH DEPOSIT		-	1,000,000.00	1,590,594.76
24 Oct 2025	CA DEBIT BY CHEQUE	0023036	32,000.00	-	1,558,594.76
24 Oct 2025	CA DEBIT BY CHEQUE	0023038	30,000.00	-	1,528,594.76
24 Oct 2025	CA CSH CHQ	0023037	100,000.00	-	1,428,594.76
24 Oct 2025	CA CASH DEPOSIT		-	1,000,000.00	2,428,594.76
24 Oct 2025	CA DEBIT BY CHEQUE	0023039	50,020.00	-	2,378,574.76
24 Oct 2025	Book Transfer Third Party 24-10-2025 11:10:12	102425	84,200.00	-	2,294,374.76
24 Oct 2025	CA LOCAL CHQ DEPOSIT		-	2,000,000.00	4,294,374.76
24 Oct 2025	Book Transfer Third Party 24-10-2025 01:10:08	102425	14,836.00	-	4,279,538.76
24 Oct 2025	CA CASH DEPOSIT		-	500,000.00	4,779,538.76
24 Oct 2025	CA CASH DEPOSIT		-	1,300,000.00	6,079,538.76

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
24 Oct 2025	CA DEBIT BY CHEQUE	0023041	27,000.00	-	6,052,538.76
24 Oct 2025	CA DEBIT BY CHEQUE	0023042	10,000.00	-	6,042,538.76
24 Oct 2025	CA DR INW CLR-UpldPM	0019010	479,116.67	-	5,563,422.09
24 Oct 2025	CA DR INW CLR-UpldPM	0016113	400,337.52	-	5,163,084.57
24 Oct 2025	CA DR INW CLR-UpldPM	0021404	170,000.00	-	4,993,084.57
24 Oct 2025	CA DR INW CLR-UpldPM	0023112	144,081.96	-	4,849,002.61
24 Oct 2025	CA DR INW CLR-UpldPM	0021330	108,333.33	-	4,740,669.28
24 Oct 2025	CA DR INW CLR-UpldPM	0023145	91,674.11	-	4,648,995.17
24 Oct 2025	CA DR INW CLR-UpldPM	0023148	76,163.29	-	4,572,831.88
24 Oct 2025	CA DR INW CLR-UpldPM	0015738	58,333.33	-	4,514,498.55
24 Oct 2025	CA DR INW CLR-UpldPM	0021286	14,866.07	-	4,499,632.48
24 Oct 2025	Book Transfer Third Party 24-10-2025 05:10:30	102425	9,000.00	-	4,490,632.48
24 Oct 2025	Book Transfer Third Party 24-10-2025 05:10:47	102425	79,106.75	-	4,411,525.73
25 Oct 2025	Book Transfer Third Party 25-10-2025 09:10:45	102525	10,000.00	-	4,401,525.73
25 Oct 2025	Book Transfer Third Party 24-10-2025 03:10:37	102425	98,959.00	-	4,302,566.73
25 Oct 2025	Book Transfer Third Party 25-10-2025 09:10:28	102525	5,000.00	-	4,297,566.73
25 Oct 2025	Book Transfer Third Party 24-10-2025 02:10:41	102425	11,410.00	-	4,286,156.73
25 Oct 2025	Book Transfer Third Party 24-10-2025 03:10:14	102425	24,992.00	-	4,261,164.73
25 Oct 2025	Book Transfer Third Party 24-10-2025 03:10:01	102425	139,326.78	-	4,121,837.95
25 Oct 2025	Book Transfer Third Party 24-10-2025 03:10:34	102425	2,118.63	-	4,119,719.32

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PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
25 Oct 2025	Book Transfer Third Party 25-10-2025 09:10:53	102525	20,000.00	-	4,099,719.32
25 Oct 2025	Book Transfer Third Party 25-10-2025 09:10:35	102525	200,000.00	-	3,899,719.32
25 Oct 2025	Book Transfer Third Party 25-10-2025 09:10:15	102525	20,834.54	-	3,878,884.78
25 Oct 2025	Book Transfer Third Party 24-10-2025 03:10:13	102425	49,020.18	-	3,829,864.60
25 Oct 2025	Book Transfer Third Party 24-10-2025 03:10:19	102425	6,860.00	-	3,823,004.60
25 Oct 2025	Book Transfer Third Party 24-10-2025 03:10:07	102425	7,150.00	-	3,815,854.60
25 Oct 2025	Book Transfer Third Party 24-10-2025 03:10:07	102425	6,000.00	-	3,809,854.60
25 Oct 2025	Book Transfer Third Party 24-10-2025 03:10:56	102425	40,000.00	-	3,769,854.60
25 Oct 2025	Book Transfer Third Party 25-10-2025 09:10:10	102525	50,000.00	-	3,719,854.60
25 Oct 2025	Book Transfer Third Party 24-10-2025 03:10:01	102425	91,040.00	-	3,628,814.60
25 Oct 2025	Book Transfer Third Party 25-10-2025 09:10:18	102525	5,000.00	-	3,623,814.60
25 Oct 2025	Book Transfer Third Party 25-10-2025 09:10:50	102525	5,000.00	-	3,618,814.60
25 Oct 2025	Book Transfer Third Party 24-10-2025 03:10:43	102425	56,116.00	-	3,562,698.60
25 Oct 2025	Book Transfer Third Party 25-10-2025 11:10:02	102525	100,000.00	-	3,462,698.60
25 Oct 2025	Book Transfer Third Party 22-10-2025 06:10:29	102225	2,250.00	-	3,460,448.60
25 Oct 2025	Book Transfer Third Party 25-10-2025 11:10:07	102525	10,600.00	-	3,449,848.60
25 Oct 2025	Book Transfer Third Party 25-10-2025 03:10:00	102525	33,200.00	-	3,416,648.60
25 Oct 2025	Book Transfer Third Party 24-10-2025 02:10:16	102425	4,750.00	-	3,411,898.60
25 Oct 2025	Book Transfer Third Party 25-10-2025 03:10:58	102525	4,000.00	-	3,407,898.60
25 Oct 2025	Book Transfer Third Party 25-10-2025 11:10:31	102525	11,410.00	-	3,396,488.60

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
25 Oct 2025	Book Transfer Third Party 25-10-2025 06:10:50	102525	55,000.00	-	3,341,488.60
27 Oct 2025	Book Transfer Third Party 26-10-2025 11:10:30	102625	3,000.00	-	3,338,488.60
27 Oct 2025	Book Transfer Third Party 26-10-2025 11:10:23	102625	5,000.00	-	3,333,488.60
27 Oct 2025	Book Transfer Third Party 26-10-2025 11:10:37	102625	20,000.00	-	3,313,488.60
27 Oct 2025	CA CASH DEPOSIT		-	1,000,000.00	4,313,488.60
27 Oct 2025	CA CASH DEPOSIT		-	1,100,000.00	5,413,488.60
27 Oct 2025	CA CSH CHQ	0023045	200,000.00	-	5,213,488.60
27 Oct 2025	CA CASH DEPOSIT		-	500,000.00	5,713,488.60
27 Oct 2025	CA DEBIT BY CHEQUE	0023046	32,000.00	-	5,681,488.60
27 Oct 2025	CA DR INW CLR-UpldPM	0023107	960.40	-	5,680,528.20
27 Oct 2025	CA DR INW CLR-UpldPM	0023146	2,300,000.00	-	3,380,528.20
27 Oct 2025	CA DR INW CLR-UpldPM	0019908	554,444.44	-	2,826,083.76
27 Oct 2025	CA DR INW CLR-UpldPM	0018711	479,166.67	-	2,346,917.09
27 Oct 2025	CA DR INW CLR-UpldPM	0018475	340,277.78	-	2,006,639.31
27 Oct 2025	CA DR INW CLR-UpldPM	0023149	229,104.00	-	1,777,535.31
27 Oct 2025	CA DR INW CLR-UpldPM	0017042	210,667.00	-	1,566,868.31
27 Oct 2025	CA DR INW CLR-UpldPM	0023225	182,207.00	-	1,384,661.31
27 Oct 2025	CA DR INW CLR-UpldPM	0017018	131,667.00	-	1,252,994.31
27 Oct 2025	CA DR INW CLR-UpldPM	0021460	116,666.67	-	1,136,327.64
27 Oct 2025	CA DR INW CLR-UpldPM	0017235	113,333.33	-	1,022,994.31

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PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
27 Oct 2025	CA DR INW CLR-UpldPM	0016741	108,334.00	-	914,660.31
27 Oct 2025	CA DR INW CLR-UpldPM	0019837	93,360.00	-	821,300.31
27 Oct 2025	CA DR INW CLR-UpldPM	0018020	58,334.00	-	762,966.31
27 Oct 2025	CA DR INW CLR-UpldPM	0017350	58,333.33	-	704,632.98
27 Oct 2025	CA DR INW CLR-UpldPM	0018725	58,333.33	-	646,299.65
27 Oct 2025	CA DR INW CLR-UpldPM	0016525	58,333.33	-	587,966.32
27 Oct 2025	CA DR INW CLR-UpldPM	0017720	58,333.33	-	529,632.99
27 Oct 2025	CA DR INW CLR-UpldPM	0018007	46,667.00	-	482,965.99
27 Oct 2025	CA DR INW CLR-UpldPM	0016564	46,666.67	-	436,299.32
27 Oct 2025	CA DR INW CLR-UpldPM	0016648	33,670.00	-	402,629.32
27 Oct 2025	CA DR INW CLR-UpldPM	0016860	26,899.24	-	375,730.08
27 Oct 2025	CA DR INW CLR-UpldPM	0016848	12,438.15	-	363,291.93
27 Oct 2025	Book Transfer Third Party 27-10-2025 04:10:16	102725	5,387.10	-	357,904.83
27 Oct 2025	Book Transfer Third Party 24-10-2025 02:10:13	102425	2,400.00	-	355,504.83
27 Oct 2025	Book Transfer Third Party 24-10-2025 02:10:26	102425	4,900.00	-	350,604.83
27 Oct 2025	Book Transfer Third Party 27-10-2025 06:10:39	102725	15,221.00	-	335,383.83
27 Oct 2025	Book Transfer Third Party 24-10-2025 02:10:05	102425	42,777.15	-	292,606.68
28 Oct 2025	CA DEBIT BY CHEQUE	0023048	35,100.00	-	257,506.68
28 Oct 2025	CA DEBIT BY CHEQUE	0023047	30,000.00	-	227,506.68
28 Oct 2025	CA CASH DEPOSIT		-	500,000.00	727,506.68

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
28 Oct 2025	CA CSH CHQ	0023049	261,108.76	-	466,397.92
28 Oct 2025	Book Transfer Third Party 28-10-2025 09:10:24	102825	5,000.00	-	461,397.92
28 Oct 2025	CA CREDIT ADVICE	0266000014739315-25	-	2,499,705.50	2,961,103.42
28 Oct 2025	Book Transfer Third Party 28-10-2025 11:10:38	102825	2,000.00	-	2,959,103.42
28 Oct 2025	Book Transfer Third Party 28-10-2025 10:10:47	102825	10,010.00	-	2,949,093.42
28 Oct 2025	Book Transfer Third Party 25-10-2025 06:10:58	102525	40,000.00	-	2,909,093.42
28 Oct 2025	Book Transfer Third Party 28-10-2025 11:10:45	102825	2,000.00	-	2,907,093.42
28 Oct 2025	Book Transfer Third Party 28-10-2025 04:10:41	102825	20,000.00	-	2,887,093.42
28 Oct 2025	Book Transfer Third Party 28-10-2025 11:10:55	102825	73,948.80	-	2,813,144.62
28 Oct 2025	Book Transfer Third Party 28-10-2025 03:10:22	102825	105,000.00	-	2,708,144.62
28 Oct 2025	CA DR INW CLR-UpldPM	0023163	263,129.46	-	2,445,015.16
28 Oct 2025	CA DR INW CLR-UpldPM	0021194	216,368.67	-	2,228,646.49
28 Oct 2025	CA DR INW CLR-UpldPM	0023147	193,784.20	-	2,034,862.29
28 Oct 2025	CA DR INW CLR-UpldPM	0023155	170,496.00	-	1,864,366.29
28 Oct 2025	CA DR INW CLR-UpldPM	0023160	158,083.92	-	1,706,282.37
28 Oct 2025	CA DR INW CLR-UpldPM	0019023	108,333.33	-	1,597,949.04
28 Oct 2025	CA DR INW CLR-UpldPM	0017389	58,333.33	-	1,539,615.71
28 Oct 2025	CA DR INW CLR-UpldPM	0019634	58,333.33	-	1,481,282.38
28 Oct 2025	CA DR INW CLR-UpldPM	0023157	16,597.16	-	1,464,685.22
28 Oct 2025	CA DR INW CLR-UpldPM	0023152	14,013.48	-	1,450,671.74

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
28 Oct 2025	CA DR INW CLR-UpldPM	0023156	12,631.21	-	1,438,040.53
28 Oct 2025	CA DR INW CLR-UpldPM	0023150	8,320.44	-	1,429,720.09
28 Oct 2025	CA DR INW CLR-UpldPM	0023151	3,998.58	-	1,425,721.51
28 Oct 2025	Book Transfer Third Party 28-10-2025 05:10:19	102825	34,766.87	-	1,390,954.64
28 Oct 2025	Book Transfer Third Party 28-10-2025 05:10:52	102825	31,627.27	-	1,359,327.37
28 Oct 2025	Book Transfer Third Party 28-10-2025 11:10:29	102825	14,704.78	-	1,344,622.59
28 Oct 2025	Book Transfer Third Party 28-10-2025 11:10:57	102825	17,480.00	-	1,327,142.59
28 Oct 2025	Book Transfer Third Party 28-10-2025 11:10:26	102825	9,843.00	-	1,317,299.59
28 Oct 2025	Book Transfer Third Party 28-10-2025 05:10:35	102825	14,029.80	-	1,303,269.79
28 Oct 2025	Book Transfer Third Party 28-10-2025 05:10:15	102825	5,000.00	-	1,298,269.79
28 Oct 2025	Book Transfer Third Party 28-10-2025 05:10:42	102825	4,830.00	-	1,293,439.79
28 Oct 2025	Book Transfer Third Party 28-10-2025 05:10:08	102825	5,000.00	-	1,288,439.79
28 Oct 2025	Book Transfer Third Party 28-10-2025 05:10:22	102825	3,300.00	-	1,285,139.79
28 Oct 2025	Book Transfer Third Party 28-10-2025 11:10:19	102825	6,600.00	-	1,278,539.79
28 Oct 2025	Book Transfer Third Party 28-10-2025 11:10:33	102825	23,110.00	-	1,255,429.79
28 Oct 2025	Book Transfer Third Party 28-10-2025 05:10:29	102825	4,882.00	-	1,250,547.79
29 Oct 2025	Book Transfer Third Party 28-10-2025 11:10:50	102825	10,800.00	-	1,239,747.79
29 Oct 2025	IB FUND TRANSFER 3RD		-	2,000.00	1,241,747.79
29 Oct 2025	CA CASH DEPOSIT		-	500,000.00	1,741,747.79
29 Oct 2025	CA DEBIT BY CHEQUE	0023052	30,000.00	-	1,711,747.79

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
29 Oct 2025	CA DEBIT BY CHEQUE	0023120	32,000.00	-	1,679,747.79
29 Oct 2025	CA DEBIT BY CHEQUE	0023050	10,000.00	-	1,669,747.79
29 Oct 2025	Book Transfer Third Party 24-10-2025 02:10:59	102425	33,978.40	-	1,635,769.39
29 Oct 2025	Book Transfer Third Party 29-10-2025 09:10:07	102925	5,000.00	-	1,630,769.39
29 Oct 2025	Book Transfer Third Party 29-10-2025 09:10:02	102925	26,000.00	-	1,604,769.39
29 Oct 2025	Book Transfer Third Party 29-10-2025 11:10:07	102925	9,708.95	-	1,595,060.44
29 Oct 2025	Book Transfer Third Party 29-10-2025 11:10:14	102925	5,000.00	-	1,590,060.44
29 Oct 2025	CA CREDIT ADVICE	0266000014752737-25	-	7,499,704.35	9,089,764.79
29 Oct 2025	CA CSH CHQ	0023175	47,911.50	-	9,041,853.29
29 Oct 2025	CA DR INW CLR-UpldPM	0019071	5,304,869.17	-	3,736,984.12
29 Oct 2025	CA DR INW CLR-UpldPM	0019408	479,166.67	-	3,257,817.45
29 Oct 2025	CA DR INW CLR-UpldPM	0020117	270,833.33	-	2,986,984.12
29 Oct 2025	CA DR INW CLR-UpldPM	0018246	162,500.00	-	2,824,484.12
29 Oct 2025	CA DR INW CLR-UpldPM	0016050	58,333.33	-	2,766,150.79
29 Oct 2025	CA DR INW CLR-UpldPM	0021365	58,333.33	-	2,707,817.46
29 Oct 2025	CA DR INW CLR-UpldPM	0016717	54,167.00	-	2,653,650.46
29 Oct 2025	CA DR INW CLR-UpldPM	0023122	31,486.34	-	2,622,164.12
29 Oct 2025	CA DR INW CLR-UpldPM	0023174	23,926.60	-	2,598,237.52
29 Oct 2025	CA DR INW CLR-UpldPM	0023165	20,316.96	-	2,577,920.56
29 Oct 2025	CA DR INW CLR-UpldPM	0023172	18,550.00	-	2,559,370.56

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
29 Oct 2025	CA DR INW CLR-UpldPM	0023162	14,370.54	-	2,545,000.02
29 Oct 2025	CA DR INW CLR-UpldPM	0023166	4,300.00	-	2,540,700.02
29 Oct 2025	Book Transfer Third Party 29-10-2025 05:10:08	102925	3,090.00	-	2,537,610.02
29 Oct 2025	Book Transfer Third Party 29-10-2025 05:10:29	102925	15,000.00	-	2,522,610.02
29 Oct 2025	Book Transfer Third Party 29-10-2025 02:10:09	102925	33,000.00	-	2,489,610.02
29 Oct 2025	Book Transfer Third Party 29-10-2025 05:10:43	102925	3,500.00	-	2,486,110.02
29 Oct 2025	Book Transfer Third Party 29-10-2025 05:10:12	102925	4,321.00	-	2,481,789.02
29 Oct 2025	Book Transfer Third Party 24-10-2025 02:10:44	102425	10,580.00	-	2,471,209.02
29 Oct 2025	Book Transfer Third Party 29-10-2025 05:10:01	102925	7,285.00	-	2,463,924.02
29 Oct 2025	Book Transfer Third Party 24-10-2025 02:10:32	102425	1,571.51	-	2,462,352.51
29 Oct 2025	Book Transfer Third Party 29-10-2025 05:10:26	102925	2,000.00	-	2,460,352.51
29 Oct 2025	Book Transfer Third Party 29-10-2025 05:10:47	102925	56,000.00	-	2,404,352.51
29 Oct 2025	Book Transfer Third Party 29-10-2025 05:10:22	102925	1,300.00	-	2,403,052.51
29 Oct 2025	Book Transfer Third Party 29-10-2025 05:10:51	102925	4,170.00	-	2,398,882.51
29 Oct 2025	Book Transfer Third Party 24-10-2025 02:10:38	102425	12,910.74	-	2,385,971.77
29 Oct 2025	Book Transfer Third Party 29-10-2025 05:10:36	102925	4,668.94	-	2,381,302.83
29 Oct 2025	Book Transfer Third Party 29-10-2025 02:10:18	102925	12,717.47	-	2,368,585.36
29 Oct 2025	Book Transfer Third Party 29-10-2025 05:10:39	102925	13,309.25	-	2,355,276.11
29 Oct 2025	Book Transfer Third Party 29-10-2025 05:10:33	102925	3,590.00	-	2,351,686.11
30 Oct 2025	CA DEBIT BY CHEQUE	0023170	68,600.00	-	2,283,086.11

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
30 Oct 2025	CA DEBIT BY CHEQUE	0023057	75,000.00	-	2,208,086.11
30 Oct 2025	CA DEBIT BY CHEQUE	0023053	50,000.00	-	2,158,086.11
30 Oct 2025	CA DEBIT BY CHEQUE	0023169	11,450.00	-	2,146,636.11
30 Oct 2025	CA DEBIT BY CHEQUE	0023056	37,990.00	-	2,108,646.11
30 Oct 2025	Book Transfer Third Party 30-10-2025 09:10:43	103025	5,000.00	-	2,103,646.11
30 Oct 2025	Book Transfer Third Party 30-10-2025 09:10:10	103025	1,793.93	-	2,101,852.18
30 Oct 2025	Book Transfer Third Party 30-10-2025 09:10:05	103025	10,000.00	-	2,091,852.18
30 Oct 2025	Book Transfer Third Party 30-10-2025 09:10:39	103025	5,000.00	-	2,086,852.18
30 Oct 2025	Book Transfer Third Party 30-10-2025 09:10:48	103025	5,000.00	-	2,081,852.18
30 Oct 2025	Book Transfer Third Party 30-10-2025 09:10:57	103025	10,800.00	-	2,071,052.18
30 Oct 2025	Book Transfer Third Party 30-10-2025 09:10:01	103025	5,000.00	-	2,066,052.18
30 Oct 2025	Book Transfer Third Party 29-10-2025 06:10:42	102925	34,170.40	-	2,031,881.78
30 Oct 2025	Book Transfer Third Party 30-10-2025 09:10:52	103025	5,000.00	-	2,026,881.78
30 Oct 2025	Book Transfer Third Party 29-10-2025 05:10:18	102925	8,500.00	-	2,018,381.78
30 Oct 2025	CA CASH DEPOSIT		-	1,000,000.00	3,018,381.78
30 Oct 2025	CA CASH DEPOSIT		-	1,500,000.00	4,518,381.78
30 Oct 2025	CA CSH CHQ	0023058	734,376.78	-	3,784,005.00
30 Oct 2025	CA DEBIT BY CHEQUE	0023054	30,000.00	-	3,754,005.00
30 Oct 2025	CA CREDIT ADVICE	0281-2500037PACS-25	-	9,399,706.55	13,153,711.55
30 Oct 2025	CA DEBIT BY CHEQUE	0023186	19,888.00	-	13,133,823.55

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
30 Oct 2025	CA DEBIT BY CHEQUE	0023190	25,500.00	-	13,108,323.55
30 Oct 2025	CA DEBIT BY CHEQUE	0023055	50,000.00	-	13,058,323.55
30 Oct 2025	CA DEBIT BY CHEQUE	0023187	2,200.00	-	13,056,123.55
30 Oct 2025	CA DEBIT BY CHEQUE	0023191	14,700.00	-	13,041,423.55
30 Oct 2025	CA DEBIT BY CHEQUE	0023192	2,550.00	-	13,038,873.55
30 Oct 2025	CA DEBIT BY CHEQUE	0023194	32,216.00	-	13,006,657.55
30 Oct 2025	CA DEBIT BY CHEQUE	0023188	6,000.00	-	13,000,657.55
30 Oct 2025	CA DEBIT BY CHEQUE	0023195	32,758.00	-	12,967,899.55
30 Oct 2025	CA DEBIT BY CHEQUE	0023189	75,263.00	-	12,892,636.55
30 Oct 2025	CA DEBIT BY CHEQUE	0023185	132,963.80	-	12,759,672.75
30 Oct 2025	Book Transfer Third Party 30-10-2025 12:10:12	103025	8,785.95	-	12,750,886.80
30 Oct 2025	Book Transfer Third Party 30-10-2025 12:10:05	103025	111,352.33	-	12,639,534.47
30 Oct 2025	CA DR INW CLR-UpldPM	0017114	443,333.33	-	12,196,201.14
30 Oct 2025	CA DR INW CLR-UpldPM	0023173	198,861.84	-	11,997,339.30
30 Oct 2025	CA DR INW CLR-UpldPM	0023183	190,285.71	-	11,807,053.59
30 Oct 2025	CA DR INW CLR-UpldPM	0023178	187,640.00	-	11,619,413.59
30 Oct 2025	CA DR INW CLR-UpldPM	0016888	170,000.00	-	11,449,413.59
30 Oct 2025	CA DR INW CLR-UpldPM	0018492	162,500.00	-	11,286,913.59
30 Oct 2025	CA DR INW CLR-UpldPM	0016538	128,591.02	-	11,158,322.57
30 Oct 2025	CA DR INW CLR-UpldPM	0017680	128,591.02	-	11,029,731.55

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
30 Oct 2025	CA DR INW CLR-UpldPM	0018615	128,591.02	-	10,901,140.53
30 Oct 2025	CA DR INW CLR-UpldPM	0018655	116,666.67	-	10,784,473.86
30 Oct 2025	CA DR INW CLR-UpldPM	0018684	116,666.67	-	10,667,807.19
30 Oct 2025	CA DR INW CLR-UpldPM	0018670	116,666.67	-	10,551,140.52
30 Oct 2025	CA DR INW CLR-UpldPM	0018641	116,666.67	-	10,434,473.85
30 Oct 2025	CA DR INW CLR-UpldPM	0018628	116,666.67	-	10,317,807.18
30 Oct 2025	CA DR INW CLR-UpldPM	0018271	108,333.33	-	10,209,473.85
30 Oct 2025	CA DR INW CLR-UpldPM	0023182	90,000.00	-	10,119,473.85
30 Oct 2025	CA DR INW CLR-UpldPM	0021299	41,882.68	-	10,077,591.17
30 Oct 2025	CA DR INW CLR-UpldPM	0023176	39,642.86	-	10,037,948.31
30 Oct 2025	CA DR INW CLR-UpldPM	0021298	35,430.80	-	10,002,517.51
30 Oct 2025	CA DR INW CLR-UpldPM	0023114	25,086.15	-	9,977,431.36
30 Oct 2025	CA DR INW CLR-UpldPM	0023123	4,200.00	-	9,973,231.36
30 Oct 2025	Book Transfer Third Party 30-10-2025 04:10:56	103025	91,000.00	-	9,882,231.36
30 Oct 2025	Book Transfer Third Party 30-10-2025 04:10:04	103025	310,508.84	-	9,571,722.52
30 Oct 2025	Book Transfer Third Party 30-10-2025 04:10:17	103025	619,361.37	-	8,952,361.15
31 Oct 2025	Book Transfer Third Party 30-10-2025 05:10:12	103025	93,004.00	-	8,859,357.15
31 Oct 2025	Book Transfer Third Party 30-10-2025 05:10:13	103025	3,300.00	-	8,856,057.15
31 Oct 2025	Book Transfer Third Party 30-10-2025 05:10:04	103025	10,000.00	-	8,846,057.15
31 Oct 2025	Book Transfer Third Party 30-10-2025 05:10:38	103025	10,774.52	-	8,835,282.63

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
31 Oct 2025	Book Transfer Third Party 30-10-2025 05:10:30	103025	8,820.00	-	8,826,462.63
31 Oct 2025	Book Transfer Third Party 30-10-2025 05:10:20	103025	5,920.00	-	8,820,542.63
31 Oct 2025	Book Transfer Third Party 29-10-2025 05:10:55	102925	20,000.00	-	8,800,542.63
31 Oct 2025	Book Transfer Third Party 30-10-2025 05:10:09	103025	2,443.00	-	8,798,099.63
31 Oct 2025	Book Transfer Third Party 30-10-2025 05:10:49	103025	5,000.00	-	8,793,099.63
31 Oct 2025	Book Transfer Third Party 29-10-2025 05:10:59	102925	35,000.00	-	8,758,099.63
31 Oct 2025	Book Transfer Third Party 30-10-2025 05:10:02	103025	3,000.00	-	8,755,099.63
31 Oct 2025	Book Transfer Third Party 30-10-2025 05:10:39	103025	5,000.00	-	8,750,099.63
31 Oct 2025	Book Transfer Third Party 30-10-2025 05:10:45	103025	4,470.00	-	8,745,629.63
31 Oct 2025	Book Transfer Third Party 24-10-2025 02:10:50	102425	20,000.00	-	8,725,629.63
31 Oct 2025	Book Transfer Third Party 30-10-2025 05:10:27	103025	29,700.00	-	8,695,929.63
31 Oct 2025	IB FUND TRANSFER 3RD		-	10,000.00	8,705,929.63
31 Oct 2025	Book Transfer Third Party 30-10-2025 05:10:21	103025	1,500.00	-	8,704,429.63
31 Oct 2025	Book Transfer Third Party 31-10-2025 09:10:14	103125	10,000.00	-	8,694,429.63
31 Oct 2025	Book Transfer Third Party 30-10-2025 05:10:07	103025	107,475.00	-	8,586,954.63
31 Oct 2025	Book Transfer Third Party 31-10-2025 09:10:48	103125	56,120.00	-	8,530,834.63
31 Oct 2025	Book Transfer Third Party 31-10-2025 09:10:26	103125	4,892.00	-	8,525,942.63
31 Oct 2025	Book Transfer Third Party 31-10-2025 09:10:37	103125	30,000.00	-	8,495,942.63
31 Oct 2025	Book Transfer Third Party 22-10-2025 06:10:42	102225	5,000.00	-	8,490,942.63
31 Oct 2025	Book Transfer Third Party 22-10-2025 06:10:51	102225	5,000.00	-	8,485,942.63

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Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Oct 2025	31 Oct 2025
Total Debit	Total Credit
645	157
Begin Balance	End Balance
5,203,693.77	8,429,442.63
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
31 Oct 2025	Book Transfer Third Party 31-10-2025 03:10:17	103125	5,000.00	-	8,480,942.63
31 Oct 2025	Book Transfer Third Party 31-10-2025 03:10:11	103125	51,500.00	-	8,429,442.63

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Account Report

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Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Nov 2025	Date To	30 Nov 2025
Total Debit	439	Total Credit	178
Begin Balance	8,429,442.63	End Balance	145,163.30
Sub Account Type	-	Branch	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
01 Nov 2025	Book Transfer Third Party 01-11-2025 09:11:23	110125	20,000.00	-	8,409,442.63
03 Nov 2025	CA CSH CHQ	0023200	175,700.00	-	8,233,742.63
03 Nov 2025	Book Transfer Third Party 03-11-2025 09:11:49	110325	32,000.00	-	8,201,742.63
03 Nov 2025	Book Transfer Third Party 03-11-2025 09:11:42	110325	35,100.00	-	8,166,642.63
03 Nov 2025	Book Transfer Third Party 03-11-2025 11:11:52	110325	20,000.00	-	8,146,642.63
03 Nov 2025	CA CREDIT ADVICE	0266000014778569-25	-	5,499,705.75	13,646,348.38
03 Nov 2025	CA DEBIT BY CHEQUE	0023068	50,000.00	-	13,596,348.38
03 Nov 2025	CA DEBIT BY CHEQUE	0023063	123,000.00	-	13,473,348.38
03 Nov 2025	CA DEBIT BY CHEQUE	0023067	50,000.00	-	13,423,348.38
03 Nov 2025	CA DEBIT BY CHEQUE	0023069	50,000.00	-	13,373,348.38
03 Nov 2025	CA DR INW CLR-UpldPM	0016256	48,958.33	-	13,324,390.05
03 Nov 2025	CA DR INW CLR-UpldPM	0023196	2,000,000.00	-	11,324,390.05
03 Nov 2025	CA DR INW CLR-UpldPM	0019924	544,444.44	-	10,779,945.61
03 Nov 2025	CA DR INW CLR-UpldPM	0017550	544,444.44	-	10,235,501.17
03 Nov 2025	CA DR INW CLR-UpldPM	0019317	479,166.67	-	9,756,334.50
03 Nov 2025	CA DR INW CLR-UpldPM	0023021	479,166.67	-	9,277,167.83
03 Nov 2025	CA DR INW CLR-UpldPM	0016938	443,750.00	-	8,833,417.83
03 Nov 2025	CA DR INW CLR-UpldPM	0016590	270,833.33	-	8,562,584.50
03 Nov 2025	CA DR INW CLR-UpldPM	0023197	200,000.00	-	8,362,584.50
03 Nov 2025	CA DR INW CLR-UpldPM	0023199	200,000.00	-	8,162,584.50

Account Report

PHP

Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Nov 2025	Date To	30 Nov 2025
Total Debit	439	Total Credit	178
Begin Balance	8,429,442.63	End Balance	145,163.30
Sub Account Type	-	Branch	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
03 Nov 2025	CA DR INW CLR-UpldPM	0021303	200,000.00	-	7,962,584.50
03 Nov 2025	CA DR INW CLR-UpldPM	0019481	162,500.00	-	7,800,084.50
03 Nov 2025	CA DR INW CLR-UpldPM	0016635	162,500.00	-	7,637,584.50
03 Nov 2025	CA DR INW CLR-UpldPM	0017839	162,500.00	-	7,475,084.50
03 Nov 2025	CA DR INW CLR-UpldPM	0023198	157,500.00	-	7,317,584.50
03 Nov 2025	CA DR INW CLR-UpldPM	0016512	128,591.02	-	7,188,993.48
03 Nov 2025	CA DR INW CLR-UpldPM	0017667	128,591.02	-	7,060,402.46
03 Nov 2025	CA DR INW CLR-UpldPM	0017643	116,700.00	-	6,943,702.46
03 Nov 2025	CA DR INW CLR-UpldPM	0021354	58,333.33	-	6,885,369.13
03 Nov 2025	CA DR INW CLR-UpldPM	0016012	58,333.33	-	6,827,035.80
03 Nov 2025	Book Transfer Third Party 31-10-2025 09:10:04	103125	20,000.00	-	6,807,035.80
03 Nov 2025	Book Transfer Third Party 03-11-2025 05:11:57	110325	8,000.00	-	6,799,035.80
03 Nov 2025	Book Transfer Third Party 03-11-2025 08:11:05	110325	20,000.00	-	6,779,035.80
04 Nov 2025	Book Transfer Third Party 03-11-2025 05:11:53	110325	3,000.00	-	6,776,035.80
04 Nov 2025	Book Transfer Third Party 03-11-2025 05:11:29	110325	23,220.00	-	6,752,815.80
04 Nov 2025	Book Transfer Third Party 03-11-2025 05:11:43	110325	3,150.00	-	6,749,665.80
04 Nov 2025	Book Transfer Third Party 03-11-2025 05:11:38	110325	1,500.00	-	6,748,165.80
04 Nov 2025	Book Transfer Third Party 03-11-2025 05:11:37	110325	13,000.00	-	6,735,165.80
04 Nov 2025	Book Transfer Third Party 03-11-2025 05:11:07	110325	4,702.35	-	6,730,463.45
04 Nov 2025	Book Transfer Third Party 03-11-2025 05:11:33	110325	30,000.00	-	6,700,463.45

Account Report

PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
04 Nov 2025	Book Transfer Third Party 03-11-2025 05:11:49	110325	9,500.00	-	6,690,963.45
04 Nov 2025	Book Transfer Third Party 03-11-2025 05:11:12	110325	5,010.00	-	6,685,953.45
04 Nov 2025	CA LOCAL CHQ DEPOSIT		-	500,000.00	7,185,953.45
04 Nov 2025	CA LOCAL CHQ DEPOSIT		-	300,000.00	7,485,953.45
04 Nov 2025	CA DEBIT BY CHEQUE	0023303	30,000.00	-	7,455,953.45
04 Nov 2025	CA DEBIT BY CHEQUE	0023301	103,200.00	-	7,352,753.45
04 Nov 2025	CA CSH CHQ	0023302	270,104.63	-	7,082,648.82
04 Nov 2025	CA CSH CHQ	0023306	182,852.68	-	6,899,796.14
04 Nov 2025	CA CSH CHQ	0023307	194,535.00	-	6,705,261.14
04 Nov 2025	CA CASH DEPOSIT		-	350,000.00	7,055,261.14
04 Nov 2025	CA DR INW CLR-UpldPM	0017654	891,683.33	-	6,163,577.81
04 Nov 2025	CA DR INW CLR-UpldPM	0023065	211,098.21	-	5,952,479.60
04 Nov 2025	CA DR INW CLR-UpldPM	0023064	200,000.00	-	5,752,479.60
04 Nov 2025	CA DR INW CLR-UpldPM	0023077	182,207.00	-	5,570,272.60
04 Nov 2025	CA DR INW CLR-UpldPM	0023060	124,875.00	-	5,445,397.60
04 Nov 2025	CA DR INW CLR-UpldPM	0023180	106,741.80	-	5,338,655.80
04 Nov 2025	CA DR INW CLR-UpldPM	0023111	88,532.14	-	5,250,123.66
04 Nov 2025	CA DR INW CLR-UpldPM	0021591	71,555.36	-	5,178,568.30
04 Nov 2025	CA DR INW CLR-UpldPM	0023181	68,870.04	-	5,109,698.26
04 Nov 2025	CA DR INW CLR-UpldPM	0019417	58,334.00	-	5,051,364.26

Account Report

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
04 Nov 2025	CA DR INW CLR-UpldPM	0023066	41,505.42	-	5,009,858.84
04 Nov 2025	CA DR INW CLR-UpldPM	0021587	35,280.00	-	4,974,578.84
04 Nov 2025	CA DR INW CLR-UpldPM	0023121	17,250.00	-	4,957,328.84
04 Nov 2025	CA DR INW CLR-UpldPM	0023072	10,000.00	-	4,947,328.84
04 Nov 2025	CA DR INW CLR-UpldPM	0023073	10,000.00	-	4,937,328.84
04 Nov 2025	CA DR INW CLR-UpldPM	0023071	10,000.00	-	4,927,328.84
04 Nov 2025	CA DR INW CLR-UpldPM	0023081	7,500.00	-	4,919,828.84
04 Nov 2025	CA DR INW CLR-UpldPM	0023078	6,000.00	-	4,913,828.84
04 Nov 2025	CA DR INW CLR-UpldPM	0023062	3,182.00	-	4,910,646.84
04 Nov 2025	Book Transfer Third Party 04-11-2025 01:11:52	110425	32,000.00	-	4,878,646.84
04 Nov 2025	Book Transfer Third Party 04-11-2025 11:11:00	110425	10,000.00	-	4,868,646.84
04 Nov 2025	Book Transfer Third Party 04-11-2025 02:11:30	110425	9,210.00	-	4,859,436.84
04 Nov 2025	Book Transfer Third Party 04-11-2025 04:11:12	110425	94,856.36	-	4,764,580.48
05 Nov 2025	Book Transfer Third Party 04-11-2025 05:11:05	110425	12,435.00	-	4,752,145.48
05 Nov 2025	IB FUND TRANSFER 3RD		-	3,300.00	4,755,445.48
05 Nov 2025	Book Transfer Third Party 05-11-2025 10:11:55	110525	20,000.00	-	4,735,445.48
05 Nov 2025	Book Transfer Third Party 05-11-2025 10:11:51	110525	30,000.00	-	4,705,445.48
05 Nov 2025	Book Transfer Third Party 05-11-2025 10:11:42	110525	3,500.00	-	4,701,945.48
05 Nov 2025	Book Transfer Third Party 05-11-2025 10:11:07	110525	5,000.00	-	4,696,945.48
05 Nov 2025	Book Transfer Third Party 05-11-2025 10:11:45	110525	4,677.13	-	4,692,268.35

Account Report

[PHP](#)

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
05 Nov 2025	Book Transfer Third Party 05-11-2025 10:11:29	110525	2,528.20	-	4,689,740.15
05 Nov 2025	Book Transfer Third Party 05-11-2025 10:11:03	110525	9,974.75	-	4,679,765.40
05 Nov 2025	Book Transfer Third Party 05-11-2025 10:11:59	110525	4,000.00	-	4,675,765.40
05 Nov 2025	CA CSH CHQ	0023311	196,580.00	-	4,479,185.40
05 Nov 2025	IB FUND TRANSFER 3RD		-	20,000.00	4,499,185.40
05 Nov 2025	Book Transfer Third Party 05-11-2025 11:11:43	110525	5,000.00	-	4,494,185.40
05 Nov 2025	CA CREDIT ADVICE	0281-2500038PACS-25	-	2,999,707.42	7,493,892.82
05 Nov 2025	CA DR INW CLR-UpldPM	0019857	5,000,000.00	-	2,493,892.82
05 Nov 2025	CA DR INW CLR-UpldPM	0019675	310,000.00	-	2,183,892.82
05 Nov 2025	CA DR INW CLR-UpldPM	0019863	300,000.00	-	1,883,892.82
05 Nov 2025	CA DR INW CLR-UpldPM	0023403	103,000.00	-	1,780,892.82
05 Nov 2025	CA DR INW CLR-UpldPM	0021041	58,365.00	-	1,722,527.82
05 Nov 2025	CA DR INW CLR-UpldPM	0016383	58,333.33	-	1,664,194.49
05 Nov 2025	CA DR INW CLR-UpldPM	0021045	50,175.00	-	1,614,019.49
05 Nov 2025	CA DR INW CLR-UpldPM	0021287	35,000.00	-	1,579,019.49
05 Nov 2025	CA DR INW CLR-UpldPM	0023309	2,000.00	-	1,577,019.49
05 Nov 2025	Book Transfer Third Party 04-11-2025 04:11:07	110425	3,150.00	-	1,573,869.49
05 Nov 2025	Book Transfer Third Party 04-11-2025 04:11:03	110425	2,800.00	-	1,571,069.49
05 Nov 2025	Book Transfer Third Party 03-11-2025 05:11:23	110325	9,700.00	-	1,561,369.49
06 Nov 2025	CA CASH DEPOSIT		-	40,000.00	1,601,369.49

Account Report

PHP

Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Nov 2025	Date To	30 Nov 2025
Total Debit	439	Total Credit	178
Begin Balance	8,429,442.63	End Balance	145,163.30
Sub Account Type	-	Branch	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
06 Nov 2025	CA CASH DEPOSIT		-	150,000.00	1,751,369.49
06 Nov 2025	CA DR INW CLR-UpldPM	0019607	491,666.67	-	1,259,702.82
06 Nov 2025	CA DR INW CLR-UpldPM	0019659	387,500.00	-	872,202.82
06 Nov 2025	CA DR INW CLR-UpldPM	0021470	295,000.00	-	577,202.82
06 Nov 2025	CA DR INW CLR-UpldPM	0023184	245,350.98	-	331,851.84
06 Nov 2025	CA DR INW CLR-UpldPM	0018455	136,112.00	-	195,739.84
06 Nov 2025	CA DR INW CLR-UpldPM	0016396	64,166.67	-	131,573.17
06 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-237648	-	50,000.00	181,573.17
06 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-259514	-	50,000.00	231,573.17
06 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-292234	-	50,000.00	281,573.17
06 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-299302	-	50,000.00	331,573.17
06 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-327092	-	35,000.00	366,573.17
06 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-343849	-	50,000.00	416,573.17
06 Nov 2025	IB FUND TRANSFER 3RD		-	46,000.00	462,573.17
06 Nov 2025	ISO INSTAPAY Receive	Instapay-EWB-802077	-	18,000.00	480,573.17
06 Nov 2025	ISO INSTAPAY Receive	Instapay-SEA-872681	-	24,000.00	504,573.17
06 Nov 2025	ISO INSTAPAY Receive	Instapay-MET-129465	-	20,000.00	524,573.17
06 Nov 2025	IB FUND TRANSFER 3RD		-	4,000.00	528,573.17
06 Nov 2025	ISO INSTAPAY Receive	Instapay-BPI-821148	-	20,000.00	548,573.17
06 Nov 2025	IB FUND TRANSFER 3RD		-	10,000.00	558,573.17

Account Report

[PHP](#)

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
06 Nov 2025	ISO INSTAPAY Receive	Instapay-BPI-868201	-	3,500.00	562,073.17
06 Nov 2025	ISO INSTAPAY Receive	Instapay-GXI-433641	-	29,000.00	533,073.17
06 Nov 2025	ISO INSTAPAY Receive	Instapay-RCI-158845	-	5,000.00	528,073.17
06 Nov 2025	ISO INSTAPAY Receive	Instapay-RCI-158957	-	47,000.00	643,073.17
06 Nov 2025	IB FUND TRANSFER 3RD		-	30,000.00	673,073.17
06 Nov 2025	IB FUND TRANSFER 3RD		-	4,000.00	677,073.17
06 Nov 2025	ISO INSTAPAY Receive	Instapay-EWB-810501	-	1,500.00	678,573.17
06 Nov 2025	IB FUND TRANSFER 3RD		-	3,500.00	682,073.17
06 Nov 2025	ISO INSTAPAY Receive	Instapay-GXI-294744	-	5,000.00	687,073.17
06 Nov 2025	ACH Inward Clearing Check	0017915	680,555.56	-	6,517.61
07 Nov 2025	ISO INSTAPAY Receive	Instapay-BPI-021638	-	20,000.00	26,517.61
07 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-559410	-	30,000.00	56,517.61
07 Nov 2025	CA CASH DEPOSIT		-	35,000.00	91,517.61
07 Nov 2025	CA CASH DEPOSIT		-	10,000.00	101,517.61
07 Nov 2025	CA CASH DEPOSIT		-	5,000.00	106,517.61
07 Nov 2025	CA CASH DEPOSIT		-	48,000.00	154,517.61
07 Nov 2025	CA CASH DEPOSIT		-	85,000.00	239,517.61
07 Nov 2025	CA CASH DEPOSIT		-	34,000.00	273,517.61
07 Nov 2025	ISO INSTAPAY Receive	Instapay-BPI-361678	-	27,000.00	300,517.61
07 Nov 2025	ISO INSTAPAY Receive	Instapay-MET-362377	-	34,000.00	334,517.61

Account Report

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
07 Nov 2025	ISO INSTAPAY Receive	Instapay-BPI-372282	-	50,000.00	384,517.61
07 Nov 2025	ISO INSTAPAY Receive	Instapay-EWB-846423	-	13,000.00	397,517.61
07 Nov 2025	ISO INSTAPAY Receive	Instapay-EWB-847706	-	19,801.98	417,319.59
07 Nov 2025	CA DR INW CLR-UpldPM	0019643	232,500.00	-	184,819.59
07 Nov 2025	CA DR INW CLR-UpldPM	0018418	58,334.00	-	126,485.59
07 Nov 2025	CA DR INW CLR-UpldPM	0023076	43,460.00	-	83,025.59
07 Nov 2025	CA DR INW CLR-UpldPM	0016025	35,000.00	-	48,025.59
07 Nov 2025	CA DR INW CLR-UpldPM	0021288	26,758.93	-	21,266.66
07 Nov 2025	CA DR INW CLR-UpldPM	0023313	8,500.00	-	12,766.66
07 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-932982	-	50,000.00	62,766.66
07 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-003791	-	50,000.00	112,766.66
07 Nov 2025	Reverse posted debit	0023212	-	479,166.67	591,933.33
07 Nov 2025	ACH Inward Clearing Check	0023212	479,166.67	-	112,766.66
07 Nov 2025	Reverse posted debit	0018920	-	479,166.67	591,933.33
07 Nov 2025	ACH Inward Clearing Check	0018920	479,166.67	-	112,766.66
07 Nov 2025	Reverse posted debit	0019012	-	479,116.67	591,883.33
07 Nov 2025	ACH Inward Clearing Check	0019012	479,116.67	-	112,766.66
07 Nov 2025	Insuff. Inward Clearing Chgs		24,600.00	-	88,166.66
08 Nov 2025	ISO INSTAPAY Receive	Instapay-BPI-128383	-	30,000.00	118,166.66
08 Nov 2025	Book Transfer Third Party 08-11-2025 03:11:30	110825	30,000.00	-	88,166.66

Account Report

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
08 Nov 2025	Book Transfer Third Party 08-11-2025 03:11:35	110825	7,000.00	-	81,166.66
09 Nov 2025	Book Transfer Third Party 09-11-2025 11:11:31	110925	2,000.00	-	79,166.66
10 Nov 2025	CA Dr CLR CHRG-Upld		1,000.00	-	78,166.66
10 Nov 2025	CA Dr CLR CHRG-Upld		1,000.00	-	77,166.66
10 Nov 2025	CA Dr CLR CHRG-Upld		1,000.00	-	76,166.66
10 Nov 2025	CA CASH DEPOSIT		-	53,000.00	129,166.66
10 Nov 2025	CA CASH DEPOSIT		-	10,000.00	139,166.66
10 Nov 2025	CA CASH DEPOSIT		-	235,000.00	374,166.66
10 Nov 2025	CA DR INW CLR-UpldPM	0017284	113,333.33	-	260,833.33
10 Nov 2025	CA DR INW CLR-UpldPM	0021331	108,333.33	-	152,500.00
10 Nov 2025	CA DR INW CLR-UpldPM	0018133	25,000.00	-	127,500.00
10 Nov 2025	IB FUND TRANSFER 3RD		-	27,000.00	154,500.00
10 Nov 2025	ISO INSTAPAY Receive	Instapay-BPI-674572	-	50,000.00	204,500.00
10 Nov 2025	ISO INSTAPAY Receive	Instapay-BPI-675909	-	50,000.00	254,500.00
10 Nov 2025	ISO INSTAPAY Receive	Instapay-BPI-678958	-	50,000.00	304,500.00
10 Nov 2025	ISO INSTAPAY Receive	Instapay-BPI-690821	-	50,000.00	354,500.00
10 Nov 2025	ISO INSTAPAY Receive	Instapay-GXI-775740	-	3,500.00	358,000.00
10 Nov 2025	ISO INSTAPAY Receive	Instapay-BPI-713856	-	48,000.00	406,000.00
10 Nov 2025	Reverse posted debit	0018712	-	479,166.64	885,166.64
10 Nov 2025	ACH Inward Clearing Check	0018712	479,166.64	-	406,000.00

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
10 Nov 2025	Reverse posted debit	0018476	-	340,277.78	746,277.78
10 Nov 2025	ACH Inward Clearing Check	0018476	340,277.78	-	406,000.00
10 Nov 2025	ACH Inward Clearing Check	0019691	232,500.00	-	173,500.00
10 Nov 2025	ACH Inward Clearing Check	0021405	170,000.00	-	3,500.00
10 Nov 2025	Insuff. Inward Clearing Chgs		6,200.00	-	-2,700.00
11 Nov 2025	CA Dr CLR CHRG-Upld		1,000.00	-	-3,700.00
11 Nov 2025	CA Dr CLR CHRG-Upld		1,000.00	-	-4,700.00
11 Nov 2025	ISO INSTAPAY Receive	Instapay-BPI-920948	-	15,000.00	10,300.00
11 Nov 2025	CA CASH DEPOSIT		-	40,000.00	50,300.00
11 Nov 2025	CA CASH DEPOSIT		-	500,000.00	550,300.00
11 Nov 2025	CA DEBIT BY CHEQUE	0023092	10,000.00	-	540,300.00
11 Nov 2025	CA DEBIT BY CHEQUE	0023093	15,000.00	-	525,300.00
11 Nov 2025	IB FUND TRANSFER 3RD		-	23,000.00	548,300.00
11 Nov 2025	CA CREDIT ADVICE	0281-2500040PACS-25	-	2,399,705.20	2,948,005.20
11 Nov 2025	Book Transfer Third Party 05-11-2025 11:11:58	110525	10,011.87	-	2,937,993.33
11 Nov 2025	CA CSH CHQ	0023318	300,000.00	-	2,637,993.33
11 Nov 2025	CA CSH CHQ	0023319	9,345.00	-	2,628,648.33
11 Nov 2025	CA DR INW CLR-UpldPM	0023082	300,653.61	-	2,327,994.72
11 Nov 2025	CA DR INW CLR-UpldPM	0019951	300,000.00	-	2,027,994.72
11 Nov 2025	CA DR INW CLR-UpldPM	0023090	292,999.42	-	1,734,995.30

Account Report

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
11 Nov 2025	CA DR INW CLR-UpldPM	0023091	287,001.06	-	1,447,994.24
11 Nov 2025	CA DR INW CLR-UpldPM	0017236	113,333.33	-	1,334,660.91
11 Nov 2025	CA DR INW CLR-UpldPM	0016742	108,334.00	-	1,226,326.91
11 Nov 2025	CA DR INW CLR-UpldPM	0021206	58,333.33	-	1,167,993.58
11 Nov 2025	CA DR INW CLR-UpldPM	0021600	32,209.82	-	1,135,783.76
11 Nov 2025	CA DR INW CLR-UpldPM	0021597	26,616.07	-	1,109,167.69
11 Nov 2025	IB FUND TRANSFER 3RD		-	100.00	1,109,267.69
11 Nov 2025	Book Transfer Third Party 11-11-2025 04:11:08	111125	4,996.00	-	1,104,271.69
11 Nov 2025	Book Transfer Third Party 11-11-2025 04:11:57	111125	3,300.00	-	1,100,971.69
11 Nov 2025	Book Transfer Third Party 11-11-2025 04:11:02	111125	9,977.60	-	1,090,994.09
11 Nov 2025	Book Transfer Third Party 11-11-2025 05:11:01	111125	20,000.00	-	1,070,994.09
11 Nov 2025	Book Transfer Third Party 11-11-2025 04:11:17	111125	2,400.00	-	1,068,594.09
11 Nov 2025	Book Transfer Third Party 11-11-2025 04:11:12	111125	4,874.80	-	1,063,719.29
11 Nov 2025	Book Transfer Third Party 11-11-2025 04:11:21	111125	554.40	-	1,063,164.89
11 Nov 2025	Book Transfer Third Party 11-11-2025 05:11:09	111125	45,398.72	-	1,017,766.17
11 Nov 2025	Book Transfer Third Party 04-11-2025 04:11:39	110425	7,700.00	-	1,010,066.17
11 Nov 2025	Book Transfer Third Party 11-11-2025 04:11:05	111125	35,049.00	-	975,017.17
11 Nov 2025	Book Transfer Third Party 11-11-2025 04:11:47	111125	4,802.00	-	970,215.17
11 Nov 2025	Book Transfer Third Party 04-11-2025 04:11:11	110425	11,200.00	-	959,015.17
11 Nov 2025	Book Transfer Third Party 11-11-2025 06:11:44	111125	7,500.00	-	951,515.17

Account Report

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
11 Nov 2025	Book Transfer Third Party 11-11-2025 04:11:52	111125	3,000.00	-	948,515.17
11 Nov 2025	Book Transfer Third Party 04-11-2025 04:11:16	110425	10,000.00	-	938,515.17
11 Nov 2025	Book Transfer Third Party 11-11-2025 04:11:42	111125	10,000.00	-	928,515.17
11 Nov 2025	Book Transfer Third Party 04-11-2025 04:11:50	110425	1,400.00	-	927,115.17
11 Nov 2025	Book Transfer Third Party 11-11-2025 09:11:21	111125	50,010.00	-	877,105.17
11 Nov 2025	Book Transfer Third Party 11-11-2025 09:11:12	111125	64,000.00	-	813,105.17
12 Nov 2025	Book Transfer Third Party 11-11-2025 06:11:25	111125	32,000.00	-	781,105.17
12 Nov 2025	CA DEBIT BY CHEQUE	0023097	13,018.00	-	768,087.17
12 Nov 2025	CA DEBIT BY CHEQUE	0023095	18,000.00	-	750,087.17
12 Nov 2025	CA DEBIT BY CHEQUE	0023096	5,010.00	-	745,077.17
12 Nov 2025	CA CASH DEPOSIT		-	500,000.00	1,245,077.17
12 Nov 2025	CA CSH CHQ	0023043	200,000.00	-	1,045,077.17
12 Nov 2025	CA DEBIT BY CHEQUE	0023099	5,000.00	-	1,040,077.17
12 Nov 2025	CA CREDIT ADVICE	PNBMBBE20251112-25	-	9,199,705.07	10,239,782.24
12 Nov 2025	CA DR INW CLR-UpldPM	0021197	216,368.67	-	10,023,413.57
12 Nov 2025	CA DR INW CLR-UpldPM	0016810	58,333.33	-	9,965,080.24
12 Nov 2025	CA DR INW CLR-UpldPM	0018140	58,333.33	-	9,906,746.91
12 Nov 2025	CA DR INW CLR-UpldPM	0017377	58,333.33	-	9,848,413.58
12 Nov 2025	CA DR INW CLR-UpldPM	0016718	54,167.00	-	9,794,246.58
12 Nov 2025	CA DR INW CLR-UpldPM	0023312	50,000.00	-	9,744,246.58

Account Report

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
12 Nov 2025	CA DR INW CLR-UpldPM	0023316	26,999.94	-	9,717,246.64
12 Nov 2025	CA DR INW CLR-UpldPM	0023321	23,620.00	-	9,693,626.64
13 Nov 2025	Book Transfer Third Party 12-11-2025 05:11:32	1111225	912.32	-	9,692,714.32
13 Nov 2025	Book Transfer Third Party 12-11-2025 05:11:28	1111225	12,804.00	-	9,679,910.32
13 Nov 2025	Book Transfer Third Party 12-11-2025 07:11:31	1111225	10,000.00	-	9,669,910.32
13 Nov 2025	Book Transfer Third Party 12-11-2025 05:11:41	1111225	6,000.00	-	9,663,910.32
13 Nov 2025	Book Transfer Third Party 12-11-2025 05:11:36	1111225	1,632.51	-	9,662,277.81
13 Nov 2025	Book Transfer Third Party 12-11-2025 05:11:33	1111225	12,000.00	-	9,650,277.81
13 Nov 2025	Book Transfer Third Party 12-11-2025 05:11:09	1111225	19,654.00	-	9,630,623.81
13 Nov 2025	Book Transfer Third Party 12-11-2025 07:11:17	1111225	3,000.00	-	9,627,623.81
13 Nov 2025	Book Transfer Third Party 05-11-2025 11:11:51	110525	4,750.00	-	9,622,873.81
13 Nov 2025	Book Transfer Third Party 12-11-2025 05:11:23	1111225	13,958.05	-	9,608,915.76
13 Nov 2025	Book Transfer Third Party 12-11-2025 05:11:51	1111225	3,000.00	-	9,605,915.76
13 Nov 2025	Book Transfer Third Party 12-11-2025 07:11:09	1111225	10,000.00	-	9,595,915.76
13 Nov 2025	Book Transfer Third Party 12-11-2025 05:11:45	1111225	1,691.06	-	9,594,224.70
13 Nov 2025	Book Transfer Third Party 03-11-2025 05:11:17	110325	3,695.00	-	9,590,529.70
13 Nov 2025	Book Transfer Third Party 12-11-2025 05:11:40	1111225	552.86	-	9,589,976.84
13 Nov 2025	Book Transfer Third Party 11-11-2025 04:11:09	1111225	17,000.00	-	9,572,976.84
13 Nov 2025	Book Transfer Third Party 12-11-2025 07:11:50	1111225	27,000.00	-	9,545,976.84
13 Nov 2025	Book Transfer Third Party 12-11-2025 07:11:22	1111225	30,000.00	-	9,515,976.84

Account Report

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
13 Nov 2025	Book Transfer Third Party 12-11-2025 05:11:46	1111225	20,026.99	-	9,495,949.85
13 Nov 2025	Book Transfer Third Party 12-11-2025 07:11:05	1111225	3,711.25	-	9,492,238.60
13 Nov 2025	Book Transfer Third Party 12-11-2025 05:11:37	1111225	13,730.96	-	9,478,507.64
13 Nov 2025	IB FUND TRANSFER 3RD		-	225.00	9,478,732.64
13 Nov 2025	Book Transfer Third Party 13-11-2025 09:11:01	1111325	10,000.00	-	9,468,732.64
13 Nov 2025	CA DEBIT BY CHEQUE	0023320	5,000.00	-	9,463,732.64
13 Nov 2025	CA DEBIT BY CHEQUE	0023324	20,000.00	-	9,443,732.64
13 Nov 2025	CA DEBIT BY CHEQUE	0023326	57,220.00	-	9,386,512.64
13 Nov 2025	CA DEBIT BY CHEQUE	0023325	34,064.53	-	9,352,448.11
13 Nov 2025	Book Transfer Third Party 13-11-2025 10:11:12	1111325	3,133.47	-	9,349,314.64
13 Nov 2025	Book Transfer Third Party 13-11-2025 12:11:13	1111325	10,000.00	-	9,339,314.64
13 Nov 2025	Book Transfer Third Party 13-11-2025 02:11:33	1111325	131,848.20	-	9,207,466.44
13 Nov 2025	CA DR INW CLR-UpldPM	0018905	541,666.67	-	8,665,799.77
13 Nov 2025	CA DR INW CLR-UpldPM	0023212	479,166.67	-	8,186,633.10
13 Nov 2025	CA DR INW CLR-UpldPM	0018920	479,166.67	-	7,707,466.43
13 Nov 2025	CA DR INW CLR-UpldPM	0018712	479,166.64	-	7,228,299.79
13 Nov 2025	CA DR INW CLR-UpldPM	0019012	479,116.67	-	6,749,183.12
13 Nov 2025	CA DR INW CLR-UpldPM	0023328	237,857.14	-	6,511,325.98
13 Nov 2025	CA DR INW CLR-UpldPM	0023229	170,000.00	-	6,341,325.98
13 Nov 2025	CA DR INW CLR-UpldPM	0019024	108,333.33	-	6,232,992.65

Account Report

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Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Nov 2025	Date To	30 Nov 2025
Total Debit	439	Total Credit	178
Begin Balance	8,429,442.63	End Balance	145,163.30
Sub Account Type	-	Branch	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
13 Nov 2025	CA DR INW CLR-UpldPM	0023329	100,732.50	-	6,132,260.15
13 Nov 2025	CA DR INW CLR-UpldPM	0021289	87,214.29	-	6,045,045.86
13 Nov 2025	CA DR INW CLR-UpldPM	0021290	76,600.00	-	5,968,445.86
13 Nov 2025	CA DR INW CLR-UpldPM	0017708	58,333.33	-	5,910,112.53
13 Nov 2025	CA DR INW CLR-UpldPM	0016823	58,333.33	-	5,851,779.20
13 Nov 2025	CA DR INW CLR-UpldPM	0017694	35,000.00	-	5,816,779.20
13 Nov 2025	CA DR INW CLR-UpldPM	0023335	23,260.45	-	5,793,518.75
13 Nov 2025	CA DR INW CLR-UpldPM	0023327	9,000.00	-	5,784,518.75
13 Nov 2025	CA DR INW CLR-UpldPM	0023314	6,521.25	-	5,777,997.50
13 Nov 2025	CA DR INW CLR-UpldPM	0023322	1,100.00	-	5,776,897.50
14 Nov 2025	Book Transfer Third Party 14-11-2025 09:11:47	111425	32,000.00	-	5,744,897.50
14 Nov 2025	Book Transfer Third Party 14-11-2025 09:11:42	111425	33,000.00	-	5,711,897.50
14 Nov 2025	CA CSH CHQ	0023529	20,000.00	-	5,691,897.50
14 Nov 2025	CA CSH CHQ	0023528	30,000.00	-	5,661,897.50
14 Nov 2025	CA CSH CHQ	0023527	50,010.00	-	5,611,887.50
14 Nov 2025	CA CASH DEPOSIT		-	300,000.00	5,911,887.50
14 Nov 2025	CA CASH DEPOSIT		-	200,000.00	6,111,887.50
14 Nov 2025	CA DEBIT BY CHEQUE	0023100	10,000.00	-	6,101,887.50
14 Nov 2025	IB FUND TRANSFER 3RD		-	228.05	6,102,115.55
14 Nov 2025	CA CSH CHQ	0023334	512,206.60	-	5,589,908.95

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
14 Nov 2025	CA CSH CHQ	0023525	366,176.50	-	5,223,732.45
14 Nov 2025	CA DEBIT BY CHEQUE	0023098	30,000.00	-	5,193,732.45
14 Nov 2025	CA CREDIT ADVICE	0281-250004IPACS-25	-	2,799,705.00	7,993,437.45
14 Nov 2025	Book Transfer Third Party 14-11-2025 03:11:44	111425	5,829.97	-	7,987,607.48
14 Nov 2025	CA DR INW CLR-UpldPM	0019076	2,275,850.32	-	5,711,757.16
14 Nov 2025	CA DR INW CLR-UpldPM	0019089	2,138,445.83	-	3,573,311.33
14 Nov 2025	CA DR INW CLR-UpldPM	0017655	881,958.33	-	2,691,353.00
14 Nov 2025	CA DR INW CLR-UpldPM	0019409	479,166.67	-	2,212,186.33
14 Nov 2025	CA DR INW CLR-UpldPM	0018476	340,277.78	-	1,871,908.55
14 Nov 2025	CA DR INW CLR-UpldPM	0020118	270,833.33	-	1,601,075.22
14 Nov 2025	CA DR INW CLR-UpldPM	0018247	162,500.00	-	1,438,575.22
14 Nov 2025	CA DR INW CLR-UpldPM	0017364	58,333.33	-	1,380,241.89
14 Nov 2025	CA DR INW CLR-UpldPM	0023094	50,000.00	-	1,330,241.89
14 Nov 2025	CA DR INW CLR-UpldPM	0021222	46,666.67	-	1,283,575.22
14 Nov 2025	CA DR INW CLR-UpldPM	0023336	36,193.55	-	1,247,381.67
14 Nov 2025	CA DR INW CLR-UpldPM	0016663	29,849.72	-	1,217,531.95
14 Nov 2025	CA DR INW CLR-UpldPM	0023168	4,341.40	-	1,213,190.55
14 Nov 2025	CA DR INW CLR-UpldPM	0023331	3,505.74	-	1,209,684.81
14 Nov 2025	CA DR INW CLR-UpldPM	0023332	2,775.00	-	1,206,909.81
14 Nov 2025	Book Transfer Third Party 14-11-2025 03:11:07	111425	30,000.00	-	1,176,909.81

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
14 Nov 2025	Book Transfer Third Party 14-11-2025 03:11:44	1111425	10,000.00	-	1,166,909.81
14 Nov 2025	Book Transfer Third Party 14-11-2025 03:11:00	1111425	12,157.15	-	1,154,752.66
14 Nov 2025	Book Transfer Third Party 14-11-2025 05:11:55	1111425	9,579.50	-	1,145,173.16
14 Nov 2025	Book Transfer Third Party 14-11-2025 03:11:48	1111425	100,020.00	-	1,045,153.16
14 Nov 2025	Book Transfer Third Party 14-11-2025 03:11:12	1111425	4,965.34	-	1,040,187.82
14 Nov 2025	Book Transfer Third Party 14-11-2025 03:11:53	1111425	17,000.00	-	1,023,187.82
14 Nov 2025	Book Transfer Third Party 14-11-2025 03:11:03	1111425	9,977.60	-	1,013,210.22
14 Nov 2025	Book Transfer Third Party 14-11-2025 03:11:48	1111425	5,000.00	-	1,008,210.22
14 Nov 2025	Book Transfer Third Party 14-11-2025 08:11:33	1111425	30,000.00	-	978,210.22
15 Nov 2025	Book Transfer Third Party 14-11-2025 08:11:21	1111425	130,631.94	-	847,578.28
15 Nov 2025	Book Transfer Third Party 14-11-2025 08:11:04	1111425	76,017.00	-	771,561.28
15 Nov 2025	Book Transfer Third Party 14-11-2025 08:11:50	1111425	45,797.00	-	725,764.28
15 Nov 2025	Book Transfer Third Party 14-11-2025 08:11:28	1111425	26,928.00	-	698,836.28
15 Nov 2025	Book Transfer Third Party 14-11-2025 08:11:29	1111425	950.00	-	697,886.28
15 Nov 2025	Book Transfer Third Party 14-11-2025 08:11:50	1111425	6,000.00	-	691,886.28
15 Nov 2025	Book Transfer Third Party 14-11-2025 03:11:59	1111425	11,899.00	-	679,987.28
15 Nov 2025	Book Transfer Third Party 14-11-2025 03:11:36	1111425	5,000.00	-	674,987.28
15 Nov 2025	Book Transfer Third Party 14-11-2025 05:11:02	1111425	6,000.00	-	668,987.28
15 Nov 2025	Book Transfer Third Party 14-11-2025 08:11:38	1111425	30,029.00	-	638,958.28
15 Nov 2025	Book Transfer Third Party 14-11-2025 08:11:04	1111425	45,764.80	-	593,193.48

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
15 Nov 2025	Book Transfer Third Party 14-11-2025 08:11:18	111425	10,976.00	-	582,217.48
15 Nov 2025	Book Transfer Third Party 14-11-2025 08:11:39	111425	45,149.00	-	537,068.48
15 Nov 2025	Book Transfer Third Party 14-11-2025 03:11:31	111425	5,000.00	-	532,068.48
16 Nov 2025	Book Transfer Third Party 16-11-2025 10:11:59	111625	10,000.00	-	522,068.48
16 Nov 2025	Book Transfer Third Party 16-11-2025 10:11:05	111625	10,000.00	-	512,068.48
16 Nov 2025	Book Transfer Third Party 16-11-2025 11:11:46	111625	2,000.00	-	510,068.48
17 Nov 2025	CA CASH DEPOSIT		-	200,000.00	710,068.48
17 Nov 2025	CA CASH DEPOSIT		-	40,000.00	750,068.48
17 Nov 2025	CA CASH DEPOSIT		-	50,000.00	800,068.48
17 Nov 2025	CA CREDIT ADVICE	0266000014892354-25	-	3,489,704.67	4,289,773.15
17 Nov 2025	CA DR INW CLR-UpldPM	0018272	108,333.33	-	4,181,439.82
17 Nov 2025	CA DR INW CLR-UpldPM	0021488	100,000.00	-	4,081,439.82
17 Nov 2025	CA DR INW CLR-UpldPM	0018948	93,334.00	-	3,988,105.82
17 Nov 2025	CA DR INW CLR-UpldPM	0017409	81,666.67	-	3,906,439.15
17 Nov 2025	CA DR INW CLR-UpldPM	0017927	75,000.00	-	3,831,439.15
17 Nov 2025	CA DR INW CLR-UpldPM	0018434	58,334.00	-	3,773,105.15
17 Nov 2025	CA DR INW CLR-UpldPM	0016038	58,333.33	-	3,714,771.82
17 Nov 2025	CA DR INW CLR-UpldPM	0021605	29,930.36	-	3,684,841.46
17 Nov 2025	CA DR INW CLR-UpldPM	0023338	11,838.36	-	3,673,003.10
17 Nov 2025	CA DR INW CLR-UpldPM	0023340	8,889.91	-	3,664,113.19

Account Report

[PHP](#)

Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Nov 2025	Date To	30 Nov 2025
Total Debit	439	Total Credit	178
Begin Balance	8,429,442.63	End Balance	145,163.30
Sub Account Type	-	Branch	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
17 Nov 2025	CA DR INW CLR-UpldPM	0023339	5,842.37	-	3,658,270.82
17 Nov 2025	CA DR INW CLR-UpldPM	0017551	544,444.44	-	3,113,826.38
17 Nov 2025	CA DR INW CLR-UpldPM	0019318	479,166.67	-	2,634,659.71
17 Nov 2025	CA DR INW CLR-UpldPM	0023022	479,166.67	-	2,155,493.04
17 Nov 2025	CA DR INW CLR-UpldPM	0016939	443,750.00	-	1,711,743.04
17 Nov 2025	CA DR INW CLR-UpldPM	0023333	237,857.14	-	1,473,885.90
17 Nov 2025	CA DR INW CLR-UpldPM	0021304	200,000.00	-	1,273,885.90
17 Nov 2025	CA DR INW CLR-UpldPM	0016889	170,000.00	-	1,103,885.90
17 Nov 2025	CA DR INW CLR-UpldPM	0017840	162,500.00	-	941,385.90
17 Nov 2025	CA DR INW CLR-UpldPM	0019482	162,500.00	-	778,885.90
17 Nov 2025	CA DR INW CLR-UpldPM	0018497	162,500.00	-	616,385.90
17 Nov 2025	CA DR INW CLR-UpldPM	0019460	116,667.00	-	499,718.90
17 Nov 2025	CA DR INW CLR-UpldPM	0021604	114,171.43	-	385,547.47
17 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-319410	-	50,000.00	435,547.47
17 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-340952	-	50,000.00	485,547.47
17 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-345898	-	50,000.00	535,547.47
17 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-371904	-	50,000.00	585,547.47
17 Nov 2025	Book Transfer Third Party 17-11-2025 05:11:38	111725	50,000.00	-	535,547.47
17 Nov 2025	Book Transfer Third Party 17-11-2025 05:11:02	111725	4,573.50	-	530,973.97
17 Nov 2025	Book Transfer Third Party 17-11-2025 08:11:56	111725	10,000.00	-	520,973.97

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Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Nov 2025	Date To	30 Nov 2025
Total Debit	439	Total Credit	178
Begin Balance	8,429,442.63	End Balance	145,163.30
Sub Account Type	-	Branch	-

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Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
18 Nov 2025	Book Transfer Third Party 17-11-2025 05:11:51	111725	5,000.00	-	515,973.97
18 Nov 2025	CA CASH DEPOSIT		-	30,000.00	545,973.97
18 Nov 2025	CA CASH DEPOSIT		-	210,000.00	755,973.97
18 Nov 2025	CA CASH DEPOSIT		-	50,000.00	805,973.97
18 Nov 2025	CA CASH DEPOSIT		-	55,000.00	860,973.97
18 Nov 2025	CA CASH DEPOSIT		-	480,000.00	1,340,973.97
18 Nov 2025	CA CASH DEPOSIT		-	133,966.66	1,474,940.63
18 Nov 2025	CA DR INW CLR-UpldPM	0019925	544,444.44	-	930,496.19
18 Nov 2025	CA DR INW CLR-UpldPM	0016591	270,833.33	-	659,662.86
18 Nov 2025	CA DR INW CLR-UpldPM	0016636	162,500.00	-	497,162.86
18 Nov 2025	CA DR INW CLR-UpldPM	0021636	140,935.34	-	356,227.52
18 Nov 2025	CA DR INW CLR-UpldPM	0021042	56,500.00	-	299,727.52
18 Nov 2025	CA DR INW CLR-UpldPM	0019430	35,000.00	-	264,727.52
18 Nov 2025	CA DR INW CLR-UpldPM	0021638	28,286.92	-	236,440.60
18 Nov 2025	Book Transfer Third Party 17-11-2025 05:11:55	111725	10,538.91	-	225,901.69
19 Nov 2025	CA DEBIT BY CHEQUE	0023530	20,010.00	-	205,891.69
19 Nov 2025	CA CASH DEPOSIT		-	500,000.00	705,891.69
19 Nov 2025	CA CHEQUE BOOK CHG		5,000.00	-	700,891.69
19 Nov 2025	CA CSH CHQ	0023532	173,333.33	-	527,558.36
19 Nov 2025	CA CASH DEPOSIT		-	2,000,000.00	2,527,558.36

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[PHP](#)

Account Number	00725000740	Account Type	Deposit – Current Account
Account Name	INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	Account Currency	PHP
Date From	01 Nov 2025	Date To	30 Nov 2025
Total Debit	439	Total Credit	178
Begin Balance	8,429,442.63	End Balance	145,163.30
Sub Account Type	-	Branch	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
19 Nov 2025	CA DEBIT BY CHEQUE	0023533	10,000.00	-	2,517,558.36
19 Nov 2025	CA DEBIT BY CHEQUE	0023534	10,000.00	-	2,507,558.36
19 Nov 2025	CA DR INW CLR-UpldPM	0019065	75,764.02	-	2,431,794.34
19 Nov 2025	CA DR INW CLR-UpldPM	0021384	58,333.33	-	2,373,461.01
19 Nov 2025	CA DR INW CLR-UpldPM	0023317	9,440.00	-	2,364,021.01
19 Nov 2025	Book Transfer Third Party 19-11-2025 11:11:30	111925	5,027.00	-	2,358,994.01
19 Nov 2025	Book Transfer Third Party 19-11-2025 11:11:21	111925	2,969.00	-	2,356,025.01
19 Nov 2025	Book Transfer Third Party 19-11-2025 04:11:32	111925	280,508.88	-	2,075,516.13
19 Nov 2025	Book Transfer Third Party 19-11-2025 04:11:24	111925	35,568.99	-	2,039,947.14
19 Nov 2025	Book Transfer Third Party 19-11-2025 04:11:33	111925	4,785.00	-	2,035,162.14
19 Nov 2025	Book Transfer Third Party 19-11-2025 04:11:47	111925	3,000.00	-	2,032,162.14
19 Nov 2025	Book Transfer Third Party 19-11-2025 04:11:28	111925	618,702.26	-	1,413,459.88
19 Nov 2025	Book Transfer Third Party 14-11-2025 03:11:18	111425	9,974.75	-	1,403,485.13
19 Nov 2025	Book Transfer Third Party 19-11-2025 04:11:43	111925	4,941.00	-	1,398,544.13
19 Nov 2025	Book Transfer Third Party 19-11-2025 04:11:36	111925	91,000.00	-	1,307,544.13
19 Nov 2025	Book Transfer Third Party 19-11-2025 04:11:28	111925	7,890.00	-	1,299,654.13
19 Nov 2025	Book Transfer Third Party 19-11-2025 04:11:37	111925	11,426.06	-	1,288,228.07
19 Nov 2025	Book Transfer Third Party 19-11-2025 04:11:29	111925	8,000.00	-	1,280,228.07
20 Nov 2025	CA CASH DEPOSIT		-	500,000.00	1,780,228.07
20 Nov 2025	CA DEBIT BY CHEQUE	0023350	33,100.00	-	1,747,128.07

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PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
20 Nov 2025	CA DEBIT BY CHEQUE	0023349	32,000.00	-	1,715,128.07
20 Nov 2025	CA DEBIT BY CHEQUE	0023535	19,840.00	-	1,695,288.07
20 Nov 2025	CA DEBIT BY CHEQUE	0023536	5,000.00	-	1,690,288.07
20 Nov 2025	CA DEBIT BY CHEQUE	0023537	40,000.00	-	1,650,288.07
20 Nov 2025	CA CSH CHQ	0023348	200,000.00	-	1,450,288.07
20 Nov 2025	CA CSH CHQ	0023346	996,075.00	-	454,213.07
20 Nov 2025	CA CREDIT ADVICE	0281-2500044PACS-25	-	1,899,705.32	2,353,918.39
20 Nov 2025	CA PESO NET EPCSPLUS	PESONET-BDO-IDOP0401950-25	-	1,000.00	2,354,918.39
20 Nov 2025	CA DR INW CLR-UpdPM	0023353	172,222.22	-	2,182,696.17
20 Nov 2025	CA DR INW CLR-UpdPM	0019077	149,159.34	-	2,033,536.83
20 Nov 2025	CA DR INW CLR-UpdPM	0016552	116,666.67	-	1,916,870.16
20 Nov 2025	CA DR INW CLR-UpdPM	0016837	8,291.96	-	1,908,578.20
20 Nov 2025	CA DR INW CLR-UpdPM	0019676	310,000.00	-	1,598,578.20
20 Nov 2025	CA DR INW CLR-UpdPM	0019445	196,667.00	-	1,401,911.20
21 Nov 2025	CA CASH DEPOSIT		-	10,000.00	1,411,911.20
21 Nov 2025	CA CASH DEPOSIT		-	60,000.00	1,471,911.20
21 Nov 2025	CA CASH DEPOSIT		-	20,000.00	1,491,911.20
21 Nov 2025	CA CASH DEPOSIT		-	60,000.00	1,551,911.20
21 Nov 2025	CA CASH DEPOSIT		-	60,000.00	1,611,911.20
21 Nov 2025	CA DR INW CLR-UpdPM	0023355	4,722.22	-	1,607,188.98

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Account Number	Account Type
00725000740	Deposit – Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
21 Nov 2025	CA DR INW CLR-UpldPM	0023213	479,166.67	-	1,128,022.31
21 Nov 2025	CA DR INW CLR-UpldPM	0019013	479,116.67	-	648,905.64
21 Nov 2025	CA DR INW CLR-UpldPM	0019660	387,500.00	-	261,405.64
21 Nov 2025	CA DR INW CLR-UpldPM	0018456	136,112.00	-	125,293.64
21 Nov 2025	CA DR INW CLR-UpldPM	0021291	34,637.95	-	90,655.69
21 Nov 2025	IB FUND TRANSFER 3RD		-	188.00	90,843.69
21 Nov 2025	IB FUND TRANSFER 3RD		-	50,000.00	140,843.69
21 Nov 2025	IB FUND TRANSFER 3RD		-	20,000.00	160,843.69
21 Nov 2025	Reverse posted debit	0012581	-	1,339,838.89	1,500,682.58
21 Nov 2025	ACH Inward Clearing Check	0012581	1,339,838.89	-	160,843.69
21 Nov 2025	Reverse posted debit	0017916	-	680,555.56	841,399.25
21 Nov 2025	ACH Inward Clearing Check	0017916	680,555.56	-	160,843.69
21 Nov 2025	Reverse posted debit	0019608	-	491,666.67	652,510.36
21 Nov 2025	ACH Inward Clearing Check	0019608	491,666.67	-	160,843.69
21 Nov 2025	Insuff. Inward Clearing Chgs		42,000.00	-	118,843.69
22 Nov 2025	Book Transfer Third Party 21-11-2025 10:11:01	112125	1,500.00	-	117,343.69
23 Nov 2025	Book Transfer Third Party 23-11-2025 09:11:45	112325	2,000.00	-	115,343.69
24 Nov 2025	CA Dr CLR CHRG-Upld		1,000.00	-	114,343.69
24 Nov 2025	CA Dr CLR CHRG-Upld		1,000.00	-	113,343.69
24 Nov 2025	CA Dr CLR CHRG-Upld		1,000.00	-	112,343.69

Account Report

[PHP](#)

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
24 Nov 2025	ISO INSTAPAY Receive	Instapay-BPI-531134	-	35,000.00	147,343.69
24 Nov 2025	CA CASH DEPOSIT		-	180,000.00	327,343.69
24 Nov 2025	CA CASH DEPOSIT		-	67,000.00	394,343.69
24 Nov 2025	CA CASH DEPOSIT		-	63,000.00	457,343.69
24 Nov 2025	CA CASH DEPOSIT		-	15,000.00	472,343.69
24 Nov 2025	ISO INSTAPAY Receive	Instapay-MET-158919	-	10,000.00	482,343.69
24 Nov 2025	CA PESO NET EPCSPLUS	PESONET-UBP-IDOP0405223-25	-	10,000,000.00	10,482,343.69
24 Nov 2025	CA DR INW CLR-UpldPM	0018921	479,166.67	-	10,003,177.02
24 Nov 2025	CA DR INW CLR-UpldPM	0021471	295,000.00	-	9,708,177.02
24 Nov 2025	CA DR INW CLR-UpldPM	0019692	232,500.00	-	9,475,677.02
24 Nov 2025	CA DR INW CLR-UpldPM	0019644	232,500.00	-	9,243,177.02
24 Nov 2025	CA DR INW CLR-UpldPM	0021406	170,000.00	-	9,073,177.02
24 Nov 2025	CA DR INW CLR-UpldPM	0017285	113,333.33	-	8,959,843.69
24 Nov 2025	CA DR INW CLR-UpldPM	0021332	108,333.33	-	8,851,510.36
24 Nov 2025	CA DR INW CLR-UpldPM	0021639	98,240.20	-	8,753,270.16
24 Nov 2025	CA DR INW CLR-UpldPM	0021237	58,333.33	-	8,694,936.83
24 Nov 2025	CA DR INW CLR-UpldPM	0023357	56,095.89	-	8,638,840.94
24 Nov 2025	Book Transfer Third Party 24-11-2025 05:11:00	112425	32,150.44	-	8,606,690.50
24 Nov 2025	Book Transfer Third Party 24-11-2025 05:11:44	112425	18,407.24	-	8,588,283.26
24 Nov 2025	Book Transfer Third Party 21-11-2025 10:11:08	112125	10,000.00	-	8,578,283.26

Account Report

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
25 Nov 2025	CA DEBIT BY CHEQUE	0023358	100,000.00	-	8,478,283.26
25 Nov 2025	CA CASH DEPOSIT		-	1,100,000.00	9,578,283.26
25 Nov 2025	CA CASH DEPOSIT		-	1,000,000.00	10,578,283.26
25 Nov 2025	Book Transfer Third Party 25-11-2025 12:11:13	112525	20,284.13	-	10,557,999.13
25 Nov 2025	CA DR INW CLR-UpldPM	0023371	9,219,533.20	-	1,338,465.93
25 Nov 2025	CA DR INW CLR-UpldPM	0018478	340,277.78	-	998,188.15
25 Nov 2025	CA DR INW CLR-UpldPM	0023356	302,156.94	-	696,031.21
25 Nov 2025	CA DR INW CLR-UpldPM	0023628	100,000.00	-	596,031.21
25 Nov 2025	CA DR INW CLR-UpldPM	0018021	58,334.00	-	537,697.21
25 Nov 2025	CA DR INW CLR-UpldPM	0018008	46,667.00	-	491,030.21
25 Nov 2025	CA DR INW CLR-UpldPM	0023362	35,280.00	-	455,750.21
25 Nov 2025	CA DR INW CLR-UpldPM	0023080	26,250.00	-	429,500.21
25 Nov 2025	CA DR INW CLR-UpldPM	0023079	18,750.00	-	410,750.21
25 Nov 2025	CA DR INW CLR-UpldPM	0023361	8,820.00	-	401,930.21
26 Nov 2025	Book Transfer Third Party 26-11-2025 09:11:24	112625	4,000.00	-	397,930.21
26 Nov 2025	CA CASH DEPOSIT		-	20,000.00	417,930.21
26 Nov 2025	CA CASH DEPOSIT		-	65,000.00	482,930.21
26 Nov 2025	CA CASH DEPOSIT		-	10,000.00	492,930.21
26 Nov 2025	CA CASH DEPOSIT		-	80,000.00	572,930.21
26 Nov 2025	CA DR INW CLR-UpldPM	0021459	116,666.67	-	456,263.54

Account Report

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
26 Nov 2025	CA DR INW CLR-UpldPM	0017237	113,333.33	-	342,930.21
26 Nov 2025	CA DR INW CLR-UpldPM	0016743	108,334.00	-	234,596.21
26 Nov 2025	CA DR INW CLR-UpldPM	0021296	59,363.29	-	175,232.92
26 Nov 2025	CA DR INW CLR-UpldPM	0016719	54,167.00	-	121,065.92
26 Nov 2025	CA DR INW CLR-UpldPM	0021294	32,705.36	-	88,360.56
26 Nov 2025	CA DR INW CLR-UpldPM	0021496	29,309.95	-	59,050.61
26 Nov 2025	CA DR INW CLR-UpldPM	0021300	13,500.00	-	45,550.61
26 Nov 2025	CA DR INW CLR-UpldPM	0016849	12,438.15	-	33,112.46
26 Nov 2025	CA DR INW CLR-UpldPM	0023370	1,888.89	-	31,223.57
26 Nov 2025	CA DR INW CLR-UpldPM	0023367	960.40	-	30,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-472443	-	50,000.00	80,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-470911	-	45,000.00	125,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-473127	-	50,000.00	175,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-493819	-	50,000.00	225,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-494224	-	49,000.00	274,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-522746	-	50,000.00	324,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-587602	-	50,000.00	374,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-604450	-	40,000.00	414,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-609204	-	7,000.00	421,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-618065	-	50,000.00	471,263.17

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-639718	-	50,000.00	521,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-657160	-	50,000.00	571,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-689481	-	47,000.00	618,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-701831	-	49,000.00	667,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-726094	-	50,000.00	717,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-727487	-	50,000.00	767,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-731716	-	50,000.00	817,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-790109	-	50,000.00	867,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-SEA-697492	-	50,000.00	917,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-854461	-	50,000.00	967,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-RCI-169714	-	50,000.00	1,017,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-950769	-	40,000.00	1,057,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-CPI-076929	-	10,000.00	1,067,263.17
26 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-964168	-	50,000.00	1,117,263.17
26 Nov 2025	ACH Inward Clearing Check	0017916	680,555.56	-	436,707.61
26 Nov 2025	ACH Inward Clearing Check	0023501	162,500.00	-	274,207.61
27 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-413459	-	1,500.00	275,707.61
27 Nov 2025	CA PESO NET EPCSPLUS	PESONET-BDO-IDOP0407025-25	-	1,000.00	276,707.61
27 Nov 2025	CA PESO NET EPCSPLUS	PESONET-BDO-IDOP0407194-25	-	100,000.00	376,707.61
27 Nov 2025	CA CASH DEPOSIT		-	500,000.00	876,707.61

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

Personalise Listing

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
27 Nov 2025	CA CSH CHQ	0023539	200,000.00	-	676,707.61
27 Nov 2025	Book Transfer Third Party 27-11-2025 10:11:12	112725	20,000.00	-	656,707.61
27 Nov 2025	CA CREDIT ADVICE	0281-2500045PACS-25	-	1,499,705.80	2,156,413.41
27 Nov 2025	CA CASH DEPOSIT		-	290,000.00	2,446,413.41
27 Nov 2025	Book Transfer Third Party 27-11-2025 12:11:12	112725	30,000.00	-	2,416,413.41
27 Nov 2025	CA DR INW CLR-UpldPM	0019909	554,444.44	-	1,861,968.97
27 Nov 2025	CA DR INW CLR-UpldPM	0019608	491,666.67	-	1,370,302.30
27 Nov 2025	CA DR INW CLR-UpldPM	0017043	210,667.00	-	1,159,635.30
27 Nov 2025	CA DR INW CLR-UpldPM	0017019	131,667.00	-	1,027,968.30
27 Nov 2025	CA DR INW CLR-UpldPM	0017351	58,333.33	-	969,634.97
27 Nov 2025	CA DR INW CLR-UpldPM	0017068	58,333.33	-	911,301.64
27 Nov 2025	CA DR INW CLR-UpldPM	0017721	58,333.33	-	852,968.31
27 Nov 2025	CA DR INW CLR-UpldPM	0016526	58,333.33	-	794,634.98
27 Nov 2025	CA DR INW CLR-UpldPM	0018726	58,333.33	-	736,301.65
27 Nov 2025	CA DR INW CLR-UpldPM	0016565	46,666.67	-	689,634.98
27 Nov 2025	CA DR INW CLR-UpldPM	0016649	33,670.00	-	655,964.98
27 Nov 2025	CA DR INW CLR-UpldPM	0016861	26,899.24	-	629,065.74
27 Nov 2025	CA DR INW CLR-UpldPM	0023372	2,333.33	-	626,732.41
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-617320	-	3,000.00	629,732.41
28 Nov 2025	CA PESO NET EPCSPLUS	PESONET-DBP-IDOP0407693-25	-	63,000.00	692,732.41

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BPI-858253	-	20,000.00	712,732.41
28 Nov 2025	CA CASH DEPOSIT		-	270,000.00	982,732.41
28 Nov 2025	CA CASH DEPOSIT		-	160,000.00	1,142,732.41
28 Nov 2025	IB FUND TRANSFER 3RD		-	20,000.00	1,162,732.41
28 Nov 2025	CA DR INW CLR-UpldPM	0021198	216,368.67	-	946,363.74
28 Nov 2025	CA DR INW CLR-UpldPM	0023230	170,000.00	-	776,363.74
28 Nov 2025	CA DR INW CLR-UpldPM	0019025	108,333.33	-	668,030.41
28 Nov 2025	CA DR INW CLR-UpldPM	0017390	58,333.33	-	609,697.08
28 Nov 2025	CA DR INW CLR-UpldPM	0023374	58,035.71	-	551,661.37
28 Nov 2025	CA DR INW CLR-UpldPM	0023375	37,016.52	-	514,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-541812	-	50,000.00	564,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-536932	-	40,000.00	604,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-556657	-	50,000.00	654,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-559684	-	50,000.00	704,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-569874	-	50,000.00	754,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-579111	-	50,000.00	804,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-584573	-	50,000.00	854,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-590035	-	50,000.00	904,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BPI-144106	-	50,000.00	954,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-603625	-	50,000.00	1,004,644.85

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-639061	-	50,000.00	1,054,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-692886	-	50,000.00	1,104,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-706261	-	40,000.00	1,144,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-709025	-	50,000.00	1,194,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-724238	-	50,000.00	1,244,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-776327	-	50,000.00	1,294,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-786531	-	50,000.00	1,344,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-844895	-	50,000.00	1,394,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-863367	-	50,000.00	1,444,644.85
28 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-885191	-	45,000.00	1,489,644.85
28 Nov 2025	ACH Inward Clearing Check	0012581	1,339,838.89	-	149,805.96
29 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-987885	-	50,000.00	199,805.96
29 Nov 2025	Book Transfer Third Party 26-11-2025 09:11:36	112625	4,685.00	-	195,120.96
29 Nov 2025	Book Transfer Third Party 26-11-2025 09:11:08	112625	3,000.00	-	192,120.96
29 Nov 2025	Book Transfer Third Party 26-11-2025 10:11:03	112625	3,300.00	-	188,820.96
29 Nov 2025	Book Transfer Third Party 21-11-2025 10:11:04	112125	3,150.00	-	185,670.96
29 Nov 2025	Book Transfer Third Party 26-11-2025 09:11:40	112625	4,807.00	-	180,863.96
29 Nov 2025	Book Transfer Third Party 26-11-2025 09:11:53	112625	4,436.00	-	176,427.96
29 Nov 2025	Book Transfer Third Party 26-11-2025 09:11:20	112625	19,953.63	-	156,474.33
29 Nov 2025	Book Transfer Third Party 29-11-2025 08:11:56	112925	10,000.00	-	146,474.33

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Nov 2025	30 Nov 2025
Total Debit	Total Credit
439	178
Begin Balance	End Balance
8,429,442.63	145,163.30
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
29 Nov 2025	Book Transfer Third Party 26-11-2025 09:11:28	112625	4,500.00	-	141,974.33
29 Nov 2025	Book Transfer Third Party 26-11-2025 09:11:16	112625	9,232.00	-	132,742.33
29 Nov 2025	Book Transfer Third Party 26-11-2025 09:11:04	112625	3,294.00	-	129,448.33
29 Nov 2025	Book Transfer Third Party 26-11-2025 09:11:49	112625	7,230.00	-	122,218.33
29 Nov 2025	Book Transfer Third Party 27-11-2025 01:11:15	112725	15,000.00	-	107,218.33
29 Nov 2025	Book Transfer Third Party 26-11-2025 09:11:58	112625	1,702.00	-	105,516.33
29 Nov 2025	Book Transfer Third Party 26-11-2025 09:11:32	112625	11,334.20	-	94,182.13
29 Nov 2025	Book Transfer Third Party 26-11-2025 09:11:44	112625	4,785.00	-	89,397.13
29 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-507042	-	50,000.00	139,397.13
29 Nov 2025	Book Transfer Third Party 29-11-2025 10:11:51	112925	6,000.00	-	133,397.13
30 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-357446	-	50,000.00	183,397.13
30 Nov 2025	ISO INSTAPAY Receive	Instapay-BDO-641487	-	50,000.00	233,397.13
30 Nov 2025	Book Transfer Third Party 30-11-2025 02:11:29	113025	25,000.00	-	208,397.13
30 Nov 2025	Book Transfer Third Party 30-11-2025 02:11:39	113025	30,000.00	-	178,397.13
30 Nov 2025	Book Transfer Third Party 30-11-2025 02:11:21	113025	13,160.00	-	165,237.13
30 Nov 2025	Book Transfer Third Party 30-11-2025 02:11:34	113025	5,000.00	-	160,237.13
30 Nov 2025	Book Transfer Third Party 30-11-2025 02:11:45	113025	15,073.83	-	145,163.30

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Dec 2025	08 Dec 2025
Total Debit	Total Credit
158	22
Begin Balance	End Balance
145,163.30	10,656,325.59
Sub Account Type	Branch
-	-

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Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
01 Dec 2025	CA PESO NET EPCSPLUS	PESONET-BDO-IDOP0415934-25	-	700,000.00	845,163.30
01 Dec 2025	ISO INSTAPAY Receive	Instapay-BDO-061495	-	50,000.00	895,163.30
01 Dec 2025	ISO INSTAPAY Receive	Instapay-BDO-065148	-	15,000.00	910,163.30
01 Dec 2025	ISO INSTAPAY Receive	Instapay-BDO-105479	-	50,000.00	960,163.30
01 Dec 2025	ISO INSTAPAY Receive	Instapay-BDO-105473	-	50,000.00	1,010,163.30
01 Dec 2025	ISO INSTAPAY Receive	Instapay-BDO-141080	-	50,000.00	1,060,163.30
01 Dec 2025	CA CREDIT ADVICE	2054INVESTPHIL120-25	-	4,299,706.77	5,359,870.07
01 Dec 2025	ISO INSTAPAY Receive	Instapay-BPI-261680	-	5,000.00	5,364,870.07
01 Dec 2025	ISO INSTAPAY Receive	Instapay-BDO-280481	-	50,000.00	5,414,870.07
01 Dec 2025	ISO INSTAPAY Receive	Instapay-BDO-283830	-	50,000.00	5,464,870.07
01 Dec 2025	ISO INSTAPAY Receive	Instapay-BDO-287045	-	50,000.00	5,514,870.07
01 Dec 2025	ISO INSTAPAY Receive	Instapay-BDO-293960	-	50,000.00	5,564,870.07
01 Dec 2025	ISO INSTAPAY Receive	Instapay-BDO-371238	-	50,000.00	5,614,870.07
01 Dec 2025	CA DR INW CLR-UpldPM	0023378	950,000.00	-	4,664,870.07
01 Dec 2025	CA DR INW CLR-UpldPM	0017552	544,444.44	-	4,120,425.63
01 Dec 2025	CA DR INW CLR-UpldPM	0019410	479,166.67	-	3,641,258.96
01 Dec 2025	CA DR INW CLR-UpldPM	0019319	479,166.67	-	3,162,092.29
01 Dec 2025	CA DR INW CLR-UpldPM	0017115	443,333.33	-	2,718,758.96
01 Dec 2025	CA DR INW CLR-UpldPM	0020119	270,833.33	-	2,447,925.63
01 Dec 2025	CA DR INW CLR-UpldPM	0016890	170,000.00	-	2,277,925.63

Account Report

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Dec 2025	08 Dec 2025
Total Debit	Total Credit
158	22
Begin Balance	End Balance
145,163.30	10,656,325.59
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
01 Dec 2025	CA DR INW CLR-UpldPM	0018248	162,500.00	-	2,115,425.63
01 Dec 2025	CA DR INW CLR-UpldPM	0018498	162,500.00	-	1,952,925.63
01 Dec 2025	CA DR INW CLR-UpldPM	0019483	162,500.00	-	1,790,425.63
01 Dec 2025	CA DR INW CLR-UpldPM	0017668	128,591.02	-	1,661,834.61
01 Dec 2025	CA DR INW CLR-UpldPM	0016513	128,591.02	-	1,533,243.59
01 Dec 2025	CA DR INW CLR-UpldPM	0017681	128,591.02	-	1,404,652.57
01 Dec 2025	CA DR INW CLR-UpldPM	0016539	128,591.02	-	1,276,061.55
01 Dec 2025	CA DR INW CLR-UpldPM	0018616	128,591.02	-	1,147,470.53
01 Dec 2025	CA DR INW CLR-UpldPM	0018660	116,666.67	-	1,030,803.86
01 Dec 2025	CA DR INW CLR-UpldPM	0018685	116,666.67	-	914,137.19
01 Dec 2025	CA DR INW CLR-UpldPM	0018671	116,666.67	-	797,470.52
01 Dec 2025	CA DR INW CLR-UpldPM	0018644	116,666.67	-	680,803.85
01 Dec 2025	CA DR INW CLR-UpldPM	0018629	116,666.67	-	564,137.18
01 Dec 2025	CA DR INW CLR-UpldPM	0018273	108,333.33	-	455,803.85
01 Dec 2025	CA DR INW CLR-UpldPM	0021292	59,464.29	-	396,339.56
01 Dec 2025	CA DR INW CLR-UpldPM	0021367	58,333.33	-	338,006.23
01 Dec 2025	CA DR INW CLR-UpldPM	0016051	58,333.33	-	279,672.90
01 Dec 2025	CA DR INW CLR-UpldPM	0016257	48,958.33	-	230,714.57
01 Dec 2025	Book Transfer Third Party 01-12-2025 05:12:56	120125	5,000.00	-	225,714.57
01 Dec 2025	Book Transfer Third Party 01-12-2025 05:12:49	120125	25,000.00	-	200,714.57

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Account Report

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Dec 2025	08 Dec 2025
Total Debit	Total Credit
158	22
Begin Balance	End Balance
145,163.30	10,656,325.59
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
02 Dec 2025	CA HSE CHQ (IMD CR)		-	2,933,570.60	3,134,285.17
02 Dec 2025	CA DR INW CLR-UpldPM	0023384	500,000.00	-	2,634,285.17
02 Dec 2025	CA DR INW CLR-UpldPM	0023023	479,166.67	-	2,155,118.50
02 Dec 2025	CA DR INW CLR-UpldPM	0016940	443,750.00	-	1,711,368.50
02 Dec 2025	CA DR INW CLR-UpldPM	0021305	200,000.00	-	1,511,368.50
02 Dec 2025	CA DR INW CLR-UpldPM	0017841	162,500.00	-	1,348,868.50
02 Dec 2025	CA DR INW CLR-UpldPM	0021355	58,333.33	-	1,290,535.17
02 Dec 2025	CA DR INW CLR-UpldPM	0023382	54,328.43	-	1,236,206.74
02 Dec 2025	CA DR INW CLR-UpldPM	0023379	4,434.85	-	1,231,771.89
03 Dec 2025	Book Transfer Third Party 01-12-2025 04:12:06	120125	15,588.00	-	1,216,183.89
03 Dec 2025	Book Transfer Third Party 01-12-2025 04:12:31	120125	9,930.00	-	1,206,253.89
03 Dec 2025	Book Transfer Third Party 02-12-2025 01:12:13	120225	8,000.00	-	1,198,253.89
03 Dec 2025	Book Transfer Third Party 02-12-2025 04:12:11	120225	5,000.00	-	1,193,253.89
03 Dec 2025	Book Transfer Third Party 01-12-2025 04:12:43	120125	14,036.69	-	1,179,217.20
03 Dec 2025	Book Transfer Third Party 01-12-2025 04:12:11	120125	280.00	-	1,178,937.20
03 Dec 2025	Book Transfer Third Party 02-12-2025 04:12:04	120225	4,711.97	-	1,174,225.23
03 Dec 2025	Book Transfer Third Party 01-12-2025 04:12:34	120125	9,970.20	-	1,164,255.03
03 Dec 2025	Book Transfer Third Party 01-12-2025 04:12:54	120125	15,110.34	-	1,149,144.69
03 Dec 2025	Book Transfer Third Party 02-12-2025 04:12:43	120225	4,814.00	-	1,144,330.69
03 Dec 2025	Book Transfer Third Party 02-12-2025 01:12:18	120225	4,582.09	-	1,139,748.60

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Dec 2025	08 Dec 2025
Total Debit	Total Credit
158	22
Begin Balance	End Balance
145,163.30	10,656,325.59
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
03 Dec 2025	Book Transfer Third Party 02-12-2025 04:12:50	I20225	4,870.00	-	1,134,878.60
03 Dec 2025	Book Transfer Third Party 02-12-2025 04:12:28	I20225	3,300.00	-	1,131,578.60
03 Dec 2025	Book Transfer Third Party 01-12-2025 04:12:22	I20125	10,000.00	-	1,121,578.60
03 Dec 2025	ISO INSTAPAY Receive	Instapay-BPI-826940	-	50,000.00	1,171,578.60
03 Dec 2025	ISO INSTAPAY Receive	Instapay-BPI-827842	-	35,000.00	1,206,578.60
03 Dec 2025	Book Transfer Third Party 03-12-2025 01:12:52	I20325	5,000.00	-	1,201,578.60
03 Dec 2025	CA CASH DEPOSIT		-	590,000.00	1,791,578.60
03 Dec 2025	CA CASH DEPOSIT		-	290,000.00	2,081,578.60
03 Dec 2025	CA DR INW CLR-UpldPM	0019926	544,444.44	-	1,537,134.16
03 Dec 2025	CA DR INW CLR-UpldPM	0016592	270,833.33	-	1,266,300.83
03 Dec 2025	CA DR INW CLR-UpldPM	0016637	162,500.00	-	1,103,800.83
03 Dec 2025	CA DR INW CLR-UpldPM	0017644	116,700.00	-	987,100.83
03 Dec 2025	CA DR INW CLR-UpldPM	0023414	58,333.33	-	928,767.50
03 Dec 2025	CA DR INW CLR-UpldPM	0023388	15,697.50	-	913,070.00
03 Dec 2025	CA DR INW CLR-UpldPM	0023392	5,000.00	-	908,070.00
03 Dec 2025	Book Transfer Third Party 03-12-2025 07:12:45	I20325	43,120.03	-	864,949.97
03 Dec 2025	Book Transfer Third Party 02-12-2025 01:12:26	I20225	5,916.09	-	859,033.88
03 Dec 2025	Book Transfer Third Party 03-12-2025 07:12:01	I20325	4,000.00	-	855,033.88
03 Dec 2025	Book Transfer Third Party 03-12-2025 07:12:36	I20325	3,000.00	-	852,033.88
03 Dec 2025	Book Transfer Third Party 03-12-2025 07:12:10	I20325	5,000.00	-	847,033.88

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Dec 2025	08 Dec 2025
Total Debit	Total Credit
158	22
Begin Balance	End Balance
145,163.30	10,656,325.59
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
03 Dec 2025	Book Transfer Third Party 03-12-2025 07:12:22	120325	4,800.00	-	842,233.88
03 Dec 2025	Book Transfer Third Party 03-12-2025 07:12:30	120325	43,120.03	-	799,113.85
04 Dec 2025	CA CREDIT ADVICE	0266000015065671-25	-	3,399,705.40	4,198,819.25
04 Dec 2025	CA LOCAL CHQ DEPOSIT		-	12,000,000.00	16,198,819.25
04 Dec 2025	CA CSH CHQ	0022702	100,000.00	-	16,098,819.25
04 Dec 2025	CA CSH CHQ	0022701	400,000.00	-	15,698,819.25
04 Dec 2025	CA DEBIT BY CHEQUE	0023558	20,000.00	-	15,678,819.25
04 Dec 2025	CA DEBIT BY CHEQUE	0023559	30,000.00	-	15,648,819.25
04 Dec 2025	CA DEBIT BY CHEQUE	0023566	70,000.00	-	15,578,819.25
04 Dec 2025	CA DEBIT BY CHEQUE	0023561	37,100.00	-	15,541,719.25
04 Dec 2025	CA DR INW CLR-UpdPM	0023385	20,838.67	-	15,520,880.58
04 Dec 2025	CA DR INW CLR-UpdPM	0023389	19,867.32	-	15,501,013.26
04 Dec 2025	CA DR INW CLR-UpdPM	0023567	500,000.00	-	15,001,013.26
04 Dec 2025	CA DR INW CLR-UpdPM	0016114	400,337.52	-	14,600,675.74
04 Dec 2025	CA DR INW CLR-UpdPM	0023601	340,278.00	-	14,260,397.74
04 Dec 2025	CA DR INW CLR-UpdPM	0023568	68,000.00	-	14,192,397.74
04 Dec 2025	CA DR INW CLR-UpdPM	0019418	58,334.00	-	14,134,063.74
04 Dec 2025	CA DR INW CLR-UpdPM	0023400	22,922.53	-	14,111,141.21
04 Dec 2025	Book Transfer Third Party 03-12-2025 01:12:00	120325	20,000.00	-	14,091,141.21
04 Dec 2025	Book Transfer Third Party 03-12-2025 01:12:04	120325	11,972.79	-	14,079,168.42

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Dec 2025	08 Dec 2025
Total Debit	Total Credit
158	22
Begin Balance	End Balance
145,163.30	10,656,325.59
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
04 Dec 2025	Book Transfer Third Party 02-12-2025 01:12:00	120225	277,180.30	-	13,801,988.12
04 Dec 2025	Book Transfer Third Party 02-12-2025 01:12:56	120225	678,990.06	-	13,122,998.06
04 Dec 2025	Book Transfer Third Party 02-12-2025 01:12:49	120225	91,000.00	-	13,031,998.06
05 Dec 2025	Book Transfer Third Party 02-12-2025 01:12:10	120225	62,750.00	-	12,969,248.06
05 Dec 2025	CA LOCAL CHQ DEPOSIT		-	2,600,000.00	15,569,248.06
05 Dec 2025	CA DEBIT BY CHEQUE	0022805	35,333.54	-	15,533,914.52
05 Dec 2025	CA DEBIT BY CHEQUE	0022806	28,207.00	-	15,505,707.52
05 Dec 2025	CA CSH CHQ	0022804	54,590.00	-	15,451,117.52
05 Dec 2025	CA CSH CHQ	0022801	300,000.00	-	15,151,117.52
05 Dec 2025	CA CSH CHQ	0022807	805,744.94	-	14,345,372.58
05 Dec 2025	CA DR INW CLR-UpldPM	0019677	310,000.00	-	14,035,372.58
05 Dec 2025	CA DR INW CLR-UpldPM	0019862	232,500.00	-	13,802,872.58
05 Dec 2025	CA DR INW CLR-UpldPM	0023359	211,098.21	-	13,591,774.37
05 Dec 2025	CA DR INW CLR-UpldPM	0022704	194,028.00	-	13,397,746.37
05 Dec 2025	CA DR INW CLR-UpldPM	0021619	140,565.31	-	13,257,181.06
05 Dec 2025	CA DR INW CLR-UpldPM	0021044	140,025.60	-	13,117,155.46
05 Dec 2025	CA DR INW CLR-UpldPM	0023453	116,666.67	-	13,000,488.79
05 Dec 2025	CA DR INW CLR-UpldPM	0023570	65,836.34	-	12,934,652.45
05 Dec 2025	CA DR INW CLR-UpldPM	0021618	65,075.00	-	12,869,577.45
05 Dec 2025	CA DR INW CLR-UpldPM	0021617	61,466.76	-	12,808,110.69

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Account Report

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Dec 2025	08 Dec 2025
Total Debit	Total Credit
158	22
Begin Balance	End Balance
145,163.30	10,656,325.59
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
05 Dec 2025	CA DR INW CLR-UpldPM	0016384	58,333.33	-	12,749,777.36
05 Dec 2025	CA DR INW CLR-UpldPM	0021613	47,932.50	-	12,701,844.86
05 Dec 2025	CA DR INW CLR-UpldPM	0023085	39,555.00	-	12,662,289.86
05 Dec 2025	CA DR INW CLR-UpldPM	0022828	35,280.00	-	12,627,009.86
05 Dec 2025	CA DR INW CLR-UpldPM	0022802	29,447.37	-	12,597,562.49
05 Dec 2025	CA DR INW CLR-UpldPM	0023399	25,000.00	-	12,572,562.49
05 Dec 2025	CA DR INW CLR-UpldPM	0023363	21,243.62	-	12,551,318.87
05 Dec 2025	CA DR INW CLR-UpldPM	0023387	16,943.31	-	12,534,375.56
05 Dec 2025	CA DR INW CLR-UpldPM	0023386	14,797.93	-	12,519,577.63
05 Dec 2025	CA DR INW CLR-UpldPM	0021640	14,784.69	-	12,504,792.94
05 Dec 2025	CA DR INW CLR-UpldPM	0023364	14,360.62	-	12,490,432.32
05 Dec 2025	CA DR INW CLR-UpldPM	0022833	8,820.00	-	12,481,612.32
05 Dec 2025	CA DR INW CLR-UpldPM	0023572	7,016.79	-	12,474,595.53
05 Dec 2025	CA DR INW CLR-UpldPM	0023573	7,016.79	-	12,467,578.74
05 Dec 2025	Book Transfer Third Party 02-12-2025 01:12:22	120225	24,000.00	-	12,443,578.74
05 Dec 2025	Book Transfer Third Party 05-12-2025 07:12:09	120525	1,500.00	-	12,442,078.74
05 Dec 2025	Book Transfer Third Party 05-12-2025 07:12:31	120525	100,000.00	-	12,342,078.74
05 Dec 2025	Book Transfer Third Party 02-12-2025 04:12:21	120225	3,300.00	-	12,338,778.74
05 Dec 2025	Book Transfer Third Party 05-12-2025 07:12:04	120525	5,000.00	-	12,333,778.74
05 Dec 2025	Book Transfer Third Party 05-12-2025 07:12:00	120525	10,000.00	-	12,323,778.74

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Account Report

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Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Dec 2025	08 Dec 2025
Total Debit	Total Credit
158	22
Begin Balance	End Balance
145,163.30	10,656,325.59
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
05 Dec 2025	Book Transfer Third Party 05-12-2025 07:12:34	120525	20,000.00	-	12,303,778.74
05 Dec 2025	Book Transfer Third Party 05-12-2025 07:12:14	120525	20,000.00	-	12,283,778.74
05 Dec 2025	Book Transfer Third Party 05-12-2025 07:12:56	120525	5,000.00	-	12,278,778.74
05 Dec 2025	Book Transfer Third Party 05-12-2025 07:12:39	120525	10,500.00	-	12,268,278.74
05 Dec 2025	Book Transfer Third Party 05-12-2025 07:12:23	120525	10,000.00	-	12,258,278.74
05 Dec 2025	Book Transfer Third Party 05-12-2025 07:12:21	120525	5,000.00	-	12,253,278.74
06 Dec 2025	Book Transfer Third Party 01-12-2025 04:12:58	120125	6,000.00	-	12,247,278.74
06 Dec 2025	Book Transfer Third Party 05-12-2025 08:12:31	120525	44,000.00	-	12,203,278.74
06 Dec 2025	Book Transfer Third Party 05-12-2025 08:12:47	120525	57,160.27	-	12,146,118.47
06 Dec 2025	Book Transfer Third Party 06-12-2025 10:12:46	120625	38,850.00	-	12,107,268.47
06 Dec 2025	Book Transfer Third Party 14-11-2025 03:11:09	111425	11,899.00	-	12,095,369.47
06 Dec 2025	Book Transfer Third Party 01-12-2025 04:12:27	120125	9,949.25	-	12,085,420.22
06 Dec 2025	Book Transfer Third Party 05-12-2025 09:12:40	120525	37,141.11	-	12,048,279.11
06 Dec 2025	Book Transfer Third Party 06-12-2025 10:12:01	120625	15,605.00	-	12,032,674.11
06 Dec 2025	Book Transfer Third Party 06-12-2025 10:12:56	120625	6,300.00	-	12,026,374.11
06 Dec 2025	Book Transfer Third Party 06-12-2025 10:12:35	120625	10,000.00	-	12,016,374.11
06 Dec 2025	Book Transfer Third Party 05-12-2025 09:12:31	120525	23,055.00	-	11,993,319.11
06 Dec 2025	Book Transfer Third Party 01-12-2025 04:12:03	120125	6,000.00	-	11,987,319.11
06 Dec 2025	Book Transfer Third Party 06-12-2025 10:12:50	120625	131,753.94	-	11,855,565.17
06 Dec 2025	Book Transfer Third Party 06-12-2025 10:12:40	120625	20,028.00	-	11,835,537.17

Account Report
 PHP

Account Number	Account Type
00725000740	Deposit - Current Account
Account Name	Account Currency
INVESTPHIL REALTY AND DEVELOPMENT CORPORATION	PHP
Date From	Date To
01 Dec 2025	08 Dec 2025
Total Debit	Total Credit
158	22
Begin Balance	End Balance
145,163.30	10,656,325.59
Sub Account Type	Branch
-	-

[Personalise Listing](#)

Posting date	Transaction Description	Transaction Ref	Debit	Credit	End Balance
06 Dec 2025	Book Transfer Third Party 01-12-2025 04:12:50	I20125	3,760.00	-	11,831,777.17
06 Dec 2025	Book Transfer Third Party 06-12-2025 10:12:44	I20625	9,213.80	-	11,822,563.37
06 Dec 2025	Book Transfer Third Party 06-12-2025 10:12:00	I20625	30,000.00	-	11,792,563.37
06 Dec 2025	Book Transfer Third Party 06-12-2025 10:12:52	I20625	18,850.00	-	11,773,713.37
06 Dec 2025	Book Transfer Third Party 06-12-2025 10:12:30	I20625	86,952.00	-	11,686,761.37
06 Dec 2025	Book Transfer Third Party 06-12-2025 10:12:25	I20625	49,126.00	-	11,637,635.37
06 Dec 2025	Book Transfer Third Party 06-12-2025 12:12:04	I20625	11,889.35	-	11,625,746.02
06 Dec 2025	Book Transfer Third Party 06-12-2025 12:12:43	I20625	111,929.00	-	11,513,817.02
06 Dec 2025	Book Transfer Third Party 06-12-2025 12:12:57	I20625	3,000.00	-	11,510,817.02
06 Dec 2025	Book Transfer Third Party 06-12-2025 12:12:35	I20625	190,000.00	-	11,320,817.02
06 Dec 2025	Book Transfer Third Party 06-12-2025 12:12:49	I20625	10,173.00	-	11,310,644.02
06 Dec 2025	IB FUND TRANSFER 3RD		-	700.00	11,311,344.02
06 Dec 2025	Book Transfer Third Party 06-12-2025 01:12:35	I20625	50,000.00	-	11,261,344.02
06 Dec 2025	Book Transfer Third Party 06-12-2025 01:12:41	I20625	150,000.00	-	11,111,344.02
07 Dec 2025	Book Transfer Third Party 07-12-2025 05:12:13	I20725	295,132.50	-	10,816,211.52
07 Dec 2025	Book Transfer Third Party 07-12-2025 05:12:23	I20725	5,000.00	-	10,811,211.52
07 Dec 2025	Book Transfer Third Party 07-12-2025 05:12:18	I20725	117,078.75	-	10,694,132.77
07 Dec 2025	Book Transfer Third Party 07-12-2025 05:12:28	I20725	20,000.00	-	10,674,132.77
07 Dec 2025	Book Transfer Third Party 07-12-2025 05:12:07	I20725	3,000.00	-	10,671,132.77
07 Dec 2025	Book Transfer Third Party 07-12-2025 05:12:02	I20725	14,807.18	-	10,656,325.59

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