



UNIVERSITY
OF THE
PHILIPPINES

OFFICE OF THE VICE PRESIDENT FOR PLANNING AND FINANCE

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03 May 2024

MEMORANDUM NO. IYB 2024-023

FOR: ALL UP SYSTEM ADMINISTRATION OFFICES

ATTENTION: THE ADMINISTRATIVE OFFICERS

FROM: IRYN Y. BALMORES
Vice President for Planning and Finance

SUBJECT: REQUEST FOR ASSISTANCE TO IDENTIFY THE NATURE OF PAYMENTS CREDITED TO UPSA BANK ACCOUNTS

This Memorandum is being issued in reference to the Commission on Audit (COA) Audit Observation Memorandum (AOM) No. 2024-13 dated 02 April 2024 regarding the audit of the Cash in Bank Accounts of UPSA as of 30 November 2023.

COA has observed that at least ₱226,845,277.26 deposits/credit memoranda from CY 2018 to CY 2023 remain unrecorded in books of the University because the UP System Accounting Office (UPSAO) cannot determine the nature of payments and the person/entity making the payments or fund transfer since they were not informed of these transactions and they do not have direct access to UPSA's bank records.

In order to address this audit observation regarding the unidentified deposit and charges, COA has recommended UPSA to devise plans to fully reconcile the balances and establish appropriate time lines and other performance measures to ensure that the desired result of determining the unreconciled balances will be achieved and thereafter make appropriate adjusting entries.

With this, may we kindly ask your assistance in identifying all the payments made/transferred to UPSA bank accounts by providing us the proof of deposit/s from your client/s and stakeholder/s. Kindly refer to the List of Amounts (*please see Annex A*) credited to UPSA bank accounts for your reference. The transaction dates are also listed to help you identify the transactions with more ease.

Moreover, we would like to request all UPSA Offices to send your monitoring sheets for the payments received for the trainings you have conducted and sales of goods and services you have fulfilled as well as the funds transferred by your partner agencies (e.g., USAID, DOST, etc.), if any, to UPSA bank accounts from CY 2018 up to present to UPSAO at accounting.ups@up.edu.ph on or before 10 May 2024 (Friday).

We hope for your preferential attention on this matter. Thank you.

List of Credited Amounts to UPSA Bank Accounts
(Unrecorded due to Unidentified Deposits)

Account Number: LBP 3072-1007-42 (1742)

Fund Cluster: 101

Date	Particulars	Amount
08/01/2021	CA CM ORD	2,000.00
24/02/2021	CA CM ORD	942.52
20/04/2021	CA CM ORD	46,647.16
23/06/2021	CA CM ORD	5,340.00
20/10/2021	check	1,500.00
24/03/2022	CA CM ORD	5,200.00
08/04/2022	CA CM ORD	3,200.00
22/09/2022	CM-ORDINARY	12,002.34
22/09/2022	CM-ORDINARY	11,970.00
28/10/2022	CM-ORDINARY	4,950.00
27/01/2023	IIB AUTO CR	35,458,114.84
GRAND TOTAL		35,551,866.86

Account Number: LBP 1462-1013-48 (1348)

Fund Cluster: 164

Date	Particulars	Amount
02/15/2019	Cash deposit	150.00
03/15/2019	Check deposit	86,360.00
05/21/2019	Cash deposit	2,800.00
06/17/2019	CMRemit	15,754.05
06/28/2019	Cash deposit	5,850.00
02/20/2020	Check deposit	16,550.00
GRAND TOTAL		127,464.05

Account Number: LBP 3072-1007-69 (1769)

Fund Cluster: 164

Date	Particulars	Amount
09/27/2021	APIFT CR	14,916.25
10/05/2021	CMRemit	909.29
10/19/2021	CM Ord	5,000.00
10/22/2021	APFT CR	720.00
11/15/2021	APFT CR	146.06
11/15/2021	APFT CR	2,552.60
11/23/2021	APIFT CR	41.33
03/25/2022	IIB AUTO CR	1,799.20
04/20/2022	check deposit	4,000.00
12/01/2022	CM - ORDINARY	11,125.80

01/23/2023 CA LOCAL CK
GRAND TOTAL

7,792.25

49,002.78

Account Number: LBP 3072-1007-85 (1785)

Fund Cluster: 164

Date	Particulars	Amount
7/31/2019	CM Ord	20,000.00
10/23/2019	Check deposit	9,415.00
2/4/2020	Check deposit	2,340.00
2/12/2020	Cash deposit	1,900.00
3/12/2020	Cash deposit	1,000.00
3/12/2020	Cash deposit	1,000.00
3/12/2020	Cash deposit	1,300.00
3/12/2020	Cash deposit	2,200.00
3/12/2020	Check deposit	4,400.00
4/12/2020	Check deposit	2,700.00
4/12/2020	Check deposit	54,000.00
5/29/2020	Cash deposit	16,000.00
6/3/2020	Cash deposit	1,100.00
6/3/2020	Cash deposit	4,000.00
6/4/2020	CMRemit	1,100.00
6/10/2020	Check deposit	2,800.00
6/17/2020	Cash deposit	1,400.00
7/6/2020	ONUS Check	1,500.00
7/6/2020	ONUS Check	5,300.00
7/8/2020	ONUS Check	6,074.00
7/14/2020	Cash deposit	5,300.00
7/15/2020	Cash deposit	1,600.00
7/15/2020	Cash deposit	1,600.00
7/16/2020	Cash deposit	1,000.00
7/17/2020	CMRemit	1,600.00
7/22/2020	Cash deposit	1,000.00
7/22/2020	Cash deposit	1,000.00
7/27/2020	Cash deposit	1,000.00
8/3/2020	Cash deposit	3,200.00
8/4/2020	Cash deposit	50,000.00
8/5/2020	Cash deposit	1,000.00
8/5/2020	Cash deposit	4,400.00
8/5/2020	Cash deposit	4,400.00
8/5/2020	Cash deposit	5,000.00
8/6/2020	Cash deposit	4,400.00
8/6/2020	CMRemit	4,400.00
8/6/2020	Cash deposit	50,000.00
8/7/2020	Cash deposit	1,600.00
8/10/2020	Cash deposit	1,000.00
8/11/2020	Cash deposit	1,100.00
8/12/2020	Cash deposit	50,000.00
8/12/2020	Cash deposit	50,000.00

8/13/2020	CMRemit	1,600.00
8/14/2020	Cash deposit	3,200.00
8/18/2020	Cash deposit	1,000.00
8/20/2020	Cash deposit	1,000.00
8/20/2020	CMRemit	1,000.00
8/26/2020	Cash deposit	1,000.00
8/27/2020	CMRemit	1,600.00
8/27/2020	Cash deposit	2,400.00
8/27/2020	CMRemit	2,400.00
9/3/2020	CMRemit	1,500.00
9/10/2020	CMRemit	2,200.00
9/16/2020	Cash deposit	1,000.00
9/17/2020	CMRemit	2,200.00
9/18/2020	Cash deposit	1,000.00
9/28/2020	Cash deposit	1,000.00
9/28/2020	Cash deposit	7,700.00
9/28/2020	CMRemit	7,700.00
9/30/2020	Cash deposit	1,500.00
9/30/2020	Cash deposit	2,500.00
10/1/2020	Cash deposit	1,500.00
10/1/2020	CMRemit	2,400.00
10/2/2020	Cash deposit	1,500.00
10/6/2020	Cash deposit	1,800.00
10/6/2020	Cash deposit	1,800.00
10/7/2020	CMRemit	6,400.00
10/8/2020	Cash deposit	6,400.00
10/12/2020	Cash deposit	1,000.00
10/12/2020	Cash deposit	5,900.00
10/12/2020	Cash deposit	50,000.00
10/14/2020	Cash deposit	3,700.00
10/15/2020	Cash deposit	1,000.00
10/15/2020	Cash deposit	1,000.00
10/15/2020	Cash deposit	1,000.00
10/15/2020	Cash deposit	1,000.00
10/15/2020	CMRemit	1,000.00
10/15/2020	Cash deposit	50,000.00
10/15/2020	Cash deposit	50,000.00
10/21/2020	Cash deposit	2,500.00
10/28/2020	Cash deposit	1,000.00
10/29/2020	CMRemit	1,000.00
11/4/2020	Cash deposit	1,000.00
11/4/2020	Cash deposit	2,200.00
11/4/2020	Cash deposit	10,000.00
11/5/2020	Cash deposit	1,000.00
11/5/2020	Cash deposit	1,000.00
11/5/2020	Cash deposit	2,200.00
11/6/2020	Check deposit	1,200.00
11/12/2020	APIFT CR	1,000.00
11/16/2020	Cash deposit	10,000.00
11/18/2020	Cash deposit	1,100.00

11/19/2020	CMRemit	1,000.00
11/19/2020	CMRemit	1,000.00
11/19/2020	CMRemit	1,600.00
11/19/2020	CMRemit	2,800.00
11/23/2020	Cash deposit	1,300.00
11/24/2020	Cash deposit	500.00
11/25/2020	Cash deposit	1,000.00
11/27/2020	Cash deposit	1,000.00
11/27/2020	Cash deposit	1,000.00
12/28/2020	ONUS Check	1,945.00
1/5/2021	Cash deposit	1,000.00
1/11/2021	Cash deposit	1,000.00
1/12/2021	Cash deposit	1,000.00
1/12/2021	CMRemit	1,000.00
1/12/2021	Cash deposit	1,600.00
1/13/2021	Cash deposit	1,000.00
1/13/2021	Cash deposit	1,000.00
1/13/2021	Cash deposit	1,000.00
1/14/2021	Cash deposit	1,000.00
1/14/2021	Cash deposit	1,000.00
1/14/2021	Cash deposit	1,000.00
1/14/2021	Cash deposit	1,000.00
1/14/2021	CMRemit	1,000.00
1/14/2021	Cash deposit	1,600.00
1/14/2021	CMRemit	1,600.00
1/14/2021	CMRemit	1,900.00
1/15/2021	Cash deposit	1,100.00
1/18/2021	Cash deposit	1,200.00
1/19/2021	Cash deposit	1,000.00
1/25/2021	Cash deposit	1,000.00
1/26/2021	Cash deposit	2,200.00
1/27/2021	Cash deposit	1,000.00
1/27/2021	Cash deposit	1,000.00
1/27/2021	Cash deposit	1,000.00
1/27/2021	Cash deposit	1,000.00
1/27/2021	Cash deposit	7,100.00
1/27/2021	Cash deposit	20,340.50
1/28/2021	CMRemit	1,100.00
1/28/2021	CMRemit	1,700.00
1/28/2021	CMRemit	7,100.00
2/1/2021	Cash deposit	1,000.00
2/2/2021	Cash deposit	1,000.00
2/2/2021	Cash deposit	1,000.00
2/2/2021	Check deposit	3,300.00
2/3/2021	Cash deposit	1,000.00
2/4/2021	Cash deposit	1,000.00
2/4/2021	Cash deposit	1,000.00
2/4/2021	CMRemit	1,000.00
2/4/2021	CMRemit	1,000.00
2/8/2021	Cash deposit	1,500.00

2/10/2021	Cash deposit	1,000.00
2/10/2021	Cash deposit	1,400.00
2/10/2021	Cash deposit	1,900.00
2/10/2021	Cash deposit	2,300.00
2/11/2021	Cash deposit	1,400.00
2/11/2021	Cash deposit	3,000.00
2/11/2021	Cash deposit	3,000.00
2/15/2021	Cash deposit	2,200.00
2/16/2021	Cash deposit	1,000.00
2/17/2021	APIFT CR	1,500.00
2/17/2021	Cash deposit	2,200.00
2/17/2021	APIFT CR	2,200.00
2/17/2021	Cash deposit	5,200.00
2/18/2021	Cash deposit	2,200.00
2/19/2021	Cash deposit	28,500.00
2/22/2021	ONUS Check	3,110.28
2/23/2021	Cash deposit	1,000.00
2/23/2021	Cash deposit	1,500.00
2/24/2021	Cash deposit	1,000.00
2/26/2021	CMRemit	5,000.00
3/3/2021	Cash deposit	3,500.00
3/5/2021	Cash deposit	2,700.00
3/5/2021	Cash deposit	54,000.00
3/9/2021	Cash deposit	1,700.00
3/10/2021	CMRemit	1,000.00
3/10/2021	Check deposit	2,200.00
3/11/2021	CMRemit	1,000.00
3/11/2021	CMRemit	1,000.00
3/12/2021	Cash deposit	1,500.00
3/16/2021	Cash deposit	7,400.00
3/16/2021	CMRemit	8,891.00
3/17/2021	Cash deposit	7,400.00
3/17/2021	Cash deposit	7,400.00
3/19/2021	CMRemit	2,850.00
3/24/2021	Cash deposit	1,000.00
3/24/2021	CM Ord	6,525.00
3/30/2021	Cash deposit	1,000.00
3/31/2021	Cash deposit	1,100.00
4/6/2021	Cash deposit	1,200.00
4/8/2021	CMRemit	1,000.00
4/8/2021	CMRemit	1,000.00
4/8/2021	CMRemit	1,300.00
4/8/2021	CMRemit	1,700.00
4/12/2021	Cash deposit	6,000.00
4/14/2021	Cash deposit	1,000.00
4/14/2021	Cash deposit	1,200.00
4/14/2021	Cash deposit	1,200.00
4/15/2021	CMRemit	1,000.00
4/16/2021	Cash deposit	1,200.00
4/16/2021	Cash deposit	1,800.00

4/16/2021	Cash deposit	6,000.00
4/19/2021	Cash deposit	1,200.00
4/19/2021	CMRemit	3,400.00
4/19/2021	CMRemit	5,000.00
4/20/2021	Cash deposit	1,500.00
4/20/2021	Cash deposit	1,500.00
4/22/2021	CMRemit	1,200.00
4/22/2021	CMRemit	2,200.00
4/22/2021	Cash deposit	58,400.00
4/23/2021	Cash deposit	4,700.00
4/26/2021	Cash deposit	1,000.00
4/27/2021	Cash deposit	1,200.00
4/27/2021	Cash deposit	1,400.00
4/28/2021	Cash deposit	1,500.00
4/29/2021	CMRemit	1,000.00
4/29/2021	Cash deposit	1,500.00
4/30/2021	Cash deposit	8,500.00
4/30/2021	Cash deposit	11,300.00
4/30/2021	Cash deposit	22,200.00
5/6/2021	CMRemit	1,400.00
5/10/2021	Cash deposit	67,000.00
5/11/2021	Cash deposit	1,000.00
5/11/2021	Cash deposit	1,700.00
5/14/2021	Cash deposit	2,400.00
5/19/2021	Cash deposit	1,000.00
5/19/2021	Cash deposit	25,000.00
5/20/2021	CMRemit	1,000.00
5/20/2021	Cash deposit	1,100.00
5/20/2021	Check deposit	25,000.00
5/21/2021	Cash deposit	11,300.00
5/21/2021	Cash deposit	22,200.00
5/26/2021	CMRemit	1,000.00
5/27/2021	Cash deposit	2,600.00
6/1/2021	Cash deposit	5,268.00
6/1/2021	Cash deposit	10,000.00
6/8/2021	Cash deposit	1,600.00
6/10/2021	Cash deposit	5,300.00
6/14/2021	Cash deposit	1,600.00
6/15/2021	Cash deposit	1,000.00
6/16/2021	Cash deposit	1,600.00
6/17/2021	Cash deposit	1,000.00
6/17/2021	Cash deposit	1,600.00
6/17/2021	CM	8,500.00
6/18/2021	Cash deposit	50,000.00
6/22/2021	Check deposit	11,300.00
6/23/2021	Cash deposit	1,000.00
6/23/2021	Check deposit	2,200.00
6/24/2021	CMRemit	500.00
6/24/2021	CMRemit	1,000.00
6/24/2021	CMRemit	2,000.00

6/24/2021	Cash deposit	10,500.00
6/25/2021	Cash deposit	1,900.00
6/29/2021	Cash deposit	2,000.00
6/29/2021	Cash deposit	8,100.00
6/29/2021	Cash deposit	3,600.00
7/1/2021	CMRemit	1,250.00
7/1/2021	Cash deposit	8,100.00
7/6/2021	Cash deposit	700.00
7/6/2021	Cash deposit	1,000.00
7/7/2021	Cash deposit	1,000.00
7/8/2021	CMRemit	1,600.00
7/12/2021	Cash deposit	1,000.00
7/12/2021	CMRemit	1,000.00
7/14/2021	Cash deposit	1,000.00
7/15/2021	CMRemit	1,000.00
7/15/2021	Cash deposit	1,100.00
7/15/2021	CMRemit	1,700.00
7/15/2021	Check deposit	2,200.00
7/16/2021	Cash deposit	2,200.00
7/16/2021	Cash deposit	2,200.00
7/19/2021	CMRemit	2,200.00
7/21/2021	Check deposit	9,200.00
7/29/2021	Cash deposit	1,000.00
7/29/2021	Cash deposit	1,000.00
7/29/2021	Cash deposit	1,000.00
7/29/2021	CMRemit	2,500.00
7/30/2021	Cash deposit	10,500.00
8/16/2021	Cash deposit	1,000.00
8/20/2021	Cash deposit	900.00
8/20/2021	Cash deposit	2,000.00
8/20/2021	Cash deposit	5,000.00
8/24/2021	Cash deposit	1,000.00
8/25/2021	Cash deposit	1,000.00
8/25/2021	Cash deposit	1,000.00
8/26/2021	Cash deposit	1,000.00
8/26/2021	CMRemit	1,400.00
8/27/2021	Cash deposit	1,000.00
8/27/2021	Cash deposit	25,000.00
8/31/2021	Cash deposit	10,000.00
8/31/2021	Cash deposit	25,000.00
9/1/2021	Cash deposit	1,000.00
9/3/2021	Cash deposit	1,000.00
9/8/2021	Cash deposit	1,000.00
9/8/2021	Cash deposit	1,300.00
9/8/2021	Cash deposit	2,400.00
9/8/2021	Cash deposit	5,600.00
9/9/2021	Cash deposit	200.00
9/15/2021	Cash deposit	1,000.00
9/16/2021	CMRemit	700.00
9/16/2021	CMRemit	1,600.00

9/16/2021	Cash deposit	2,500.00
9/16/2021	Cash deposit	4,000.00
9/20/2021	APIFT CR	1,500.00
9/21/2021	ONUS Check	1,400.00
9/21/2021	Cash deposit	5,300.00
9/21/2021	Cash deposit	6,000.00
9/22/2021	Cash deposit	1,500.00
9/22/2021	Cash deposit	2,000.00
9/23/2021	CMRemit	900.00
9/23/2021	CMRemit	1,000.00
9/23/2021	Cash deposit	6,000.00
9/24/2021	Cash deposit	5,000.00
9/27/2021	CMRemit	4,000.00
9/27/2021	Cash deposit	5,000.00
9/29/2021	Cash deposit	1,600.00
9/29/2021	Cash deposit	8,000.00
9/30/2021	CMRemit	2,000.00
10/6/2021	APIFT CR	2,500.00
10/7/2021	Cash deposit	500.00
10/18/2021	Cash deposit	1,200.00
10/20/2021	Cash deposit	7,000.00
10/27/2021	Cash deposit	1,700.00
10/27/2021	APIFT CR	8,000.00
10/28/2021	CMRemit	1,700.00
10/28/2021	Cash deposit	2,000.00
10/29/2021	Check deposit	2,000.00
11/2/2021	Cash deposit	2,000.00
11/2/2021	Cash deposit	50,000.00
11/4/2021	Cash deposit	500.00
11/4/2021	Cash deposit	1,000.00
11/11/2021	Cash deposit	1,500.00
11/15/2021	Cash deposit	1,800.00
11/16/2021	Cash deposit	1,500.00
11/17/2021	Cash deposit	1,000.00
11/18/2021	CMRemit	700.00
11/24/2021	Cash deposit	1,000.00
11/24/2021	APIFT CR	1,000.00
11/25/2021	Cash deposit	1,000.00
11/25/2021	Cash deposit	2,000.00
12/1/2021	Cash deposit	500.00
12/1/2021	CM Ord	1,224,000.00
12/2/2021	Cash deposit	5,300.00
12/2/2021	Cash deposit	50,000.00
12/6/2021	ONUS Check	705.82
12/9/2021	CMRemit	1,000.00
12/13/2021	APIFT CR	500.00
12/14/2021	CMRemit	1,100.00
12/16/2021	Cash deposit	1,000.00
12/16/2021	CMRemit	1,000.00
12/29/2021	Cash deposit	6,600.00

1/12/2022	Cash deposit	1,300.00
1/12/2022	Cash deposit	1,300.00
1/12/2022	Cash deposit	1,300.00
1/19/2022	Cash deposit	1,000.00
1/20/2022	CMRemit	1,000.00
1/26/2022	Cash deposit	1,000.00
1/31/2022	Cash deposit	800.00
2/2/2022	Cash deposit	1,000.00
2/3/2022	APIFT CR	1,000.00
2/3/2022	Cash deposit	2,100.00
2/3/2022	Cash deposit	2,400.00
2/4/2022	Cash deposit	2,400.00
2/4/2022	Cash deposit	3,000.00
2/8/2022	Cash deposit	3,000.00
2/10/2022	Cash deposit	2,100.00
2/10/2022	Cash deposit	2,400.00
2/11/2022	Cash deposit	2,100.00
2/11/2022	Cash deposit	2,100.00
2/11/2022	Cash deposit	2,400.00
2/11/2022	Cash deposit	2,400.00
2/16/2022	Cash deposit	1,500.00
2/16/2022	Check deposit	1,500.00
2/17/2022	Cash deposit	1,000.00
2/17/2022	Cash deposit	2,000.00
2/17/2022	Cash deposit	15,000.00
2/18/2022	Cash deposit	19,200.00
2/21/2022	Cash deposit	1,000.00
2/21/2022	CMRemit	2,700.00
2/21/2022	Check deposit	8,800.00
2/21/2022	CMRemit	10,000.00
2/22/2022	Cash deposit	1,000.00
2/23/2022	Cash deposit	1,000.00
2/23/2022	Cash deposit	2,000.00
2/23/2022	APIFT CR	2,500.00
2/23/2022	APIFT CR	3,600.00
2/24/2022	CMRemit	2,000.00
2/24/2022	Cash deposit	25,000.00
3/1/2022	Check deposit	1,000.00
3/1/2022	Cash deposit	6,000.00
3/1/2022	Cash deposit	25,000.00
3/1/2022	Check deposit	25,000.00
3/2/2022	Cash deposit	6,600.00
3/2/2022	Cash deposit	25,000.00
3/3/2022	Cash deposit	1,000.00
3/7/2022	Cash deposit	1,000.00
3/8/2022	Cash deposit	50,000.00
3/9/2022	Cash deposit	1,300.00
3/9/2022	ONUS Check	25,000.00
3/25/2022	Cash deposit	4,100.00
3/28/2022	Cash deposit	4,100.00

3/29/2022	Cash deposit	2,600.00
3/31/2022	Cash deposit	1,000.00
3/31/2022	Check deposit	1,300.00
3/31/2022	Cash deposit	6,000.00
3/31/2022	Cash deposit	6,000.00
3/31/2022	Cash deposit	6,000.00
4/1/2022	Cash deposit	2,600.00
4/1/2022	Cash deposit	2,600.00
4/1/2022	Cash deposit	6,000.00
4/5/2022	APIFT CR	1,000.00
4/5/2022	Cash deposit	1,300.00
4/5/2022	Cash deposit	1,000.00
4/5/2022	Cash deposit	1,300.00
4/8/2022	Cash deposit	1,000.00
4/11/2022	Cash deposit	19,200.00
4/20/2022	Cash deposit	1,100.00
4/20/2022	Cash deposit	1,400.00
4/20/2022	Check deposit	17,633.00
4/25/2022	Cash deposit	1,000.00
4/25/2022	Cash deposit	1,000.00
4/26/2022	Cash deposit	3,800.00
4/27/2022	Cash deposit	1,000.00
5/2/2022	Cash deposit	1,000.00
5/10/2022	Cash deposit	1,000.00
5/11/2022	Cash deposit	500.00
5/11/2022	Cash deposit	1,000.00
5/11/2022	Cash deposit	1,000.00
5/12/2022	Cash deposit	1,000.00
5/16/2022	Cash deposit	1,100.00
5/16/2022	Cash deposit	4,000.00
5/16/2022	Cash deposit	6,800.00
5/17/2022	Cash deposit	1,000.00
5/17/2022	Cash deposit	1,100.00
5/19/2022	Cash deposit	500.00
5/19/2022	Cash deposit	1,000.00
5/19/2022	APIFT CR	1,000.00
5/20/2022	Cash deposit	2,000.00
5/20/2022	Cash deposit	4,000.00
5/23/2022	Cash deposit	1,000.00
5/23/2022	Cash deposit	1,000.00
5/25/2022	Cash deposit	1,000.00
5/25/2022	Cash deposit	5,000.00
5/31/2022	Cash deposit	1.00
5/31/2022	Cash deposit	1,000.00
6/1/2022	Cash deposit	1,000.00
6/1/2022	Cash deposit	1,400.00
6/2/2022	CMRemit	1,400.00
6/2/2022	Cash deposit	4,000.00
6/6/2022	Cash deposit	3,300.00
6/7/2022	Cash deposit	1,000.00

6/7/2022	Cash deposit	1,000.00
6/8/2022	Cash deposit	1,000.00
6/8/2022	Cash deposit	1,000.00
6/8/2022	Cash deposit	1,000.00
6/9/2022	Cash deposit	1,000.00
6/9/2022	CMRemit	4,000.00
6/9/2022	CMRemit	4,200.00
6/14/2022	Cash deposit	1,000.00
6/14/2022	Cash deposit	1,000.00
6/14/2022	Cash deposit	1,500.00
6/14/2022	Cash deposit	3,300.00
6/15/2022	Cash deposit	1,000.00
6/15/2022	Cash deposit	1,000.00
6/15/2022	Cash deposit	1,000.00
6/16/2022	Cash deposit	1,000.00
6/16/2022	Cash deposit	1,000.00
6/16/2022	Cash deposit	1,000.00
6/16/2022	CMRemit	1,200.00
6/16/2022	Cash deposit	2,250.00
6/16/2022	Cash deposit	2,400.00
6/16/2022	Cash deposit	6,000.00
6/16/2022	Cash deposit	13,400.00
6/17/2022	Cash deposit	1,000.00
6/17/2022	CMRemit	1,000.00
6/20/2022	CMRemit	1,000.00
6/21/2022	Cash deposit	3,800.00
6/21/2022	Cash deposit	1,500.00
6/22/2022	Check deposit	13,400.00
6/23/2022	CMRemit	2,100.00
6/24/2022	Cash deposit	2,000.00
6/27/2022	Cash deposit	2,000.00
6/27/2022	CMRemit	2,000.00
6/29/2022	CMRemit	1,000.00
6/29/2022	Cash deposit	1,800.00
7/4/2022	Cash deposit	1,000.00
7/6/2022	CM Ord	8,673,856.33
7/6/2022	Cash deposit	1,000.00
7/6/2022	Cash deposit	2,700.00
7/11/2022	Cash deposit	5,000.00
7/13/2022	Cash deposit	4,000.00
7/14/2022	Cash deposit	5,000.00
7/14/2022	Cash deposit	4,000.00
7/14/2022	CMRemit	1,000.00
7/18/2022	Cash deposit	4,000.00
7/18/2022	Cash deposit	1,000.00
7/18/2022	Cash deposit	2,300.00
7/18/2022	Cash deposit	1,300.00
7/19/2022	Cash deposit	1,000.00
7/20/2022	Cash deposit	1,000.00
7/20/2022	CMRemit	1,800.00

7/20/2022	CMRemit	2,300.00
7/21/2022	Cash deposit	1,500.00
7/21/2022	Cash deposit	1,200.00
7/22/2022	Cash deposit	1,200.00
7/27/2022	Cash deposit	1,000.00
7/27/2022	CMRemit	1,000.00
8/1/2022	CASH DEPOSIT	1,000.00
8/2/2022	CASH DEPOSIT	1,800.00
8/2/2022	CASH DEPOSIT	1,300.00
8/3/2022	CASH DEPOSIT	1,300.00
8/3/2022	CASH DEPOSIT	1,800.00
8/3/2022	CASH DEPOSIT	1,000.00
8/4/2022	CASH DEPOSIT	2,700.00
8/8/2022	CASH DEPOSIT	1,000.00
8/9/2022	CASH DEPOSIT	2,100.00
8/9/2022	CASH DEPOSIT	1,000.00
8/9/2022	CASH DEPOSIT	2,200.00
8/10/2022	CASH DEPOSIT	2,100.00
8/10/2022	CASH DEPOSIT	2,100.00
8/10/2022	CASH DEPOSIT	1,800.00
8/11/2022	CASH DEPOSIT	5,000.00
8/11/2022	Credit CA PHP	1,000.00
8/11/2022	Credit CA PHP	1,000.00
8/12/2022	CASH DEPOSIT	1,000.00
8/15/2022	CASH DEPOSIT	1,000.00
8/15/2022	CASH DEPOSIT	1,000.00
8/17/2022	CASH DEPOSIT	9,500.00
8/17/2022	CASH DEPOSIT	2,000.00
8/17/2022	CM INTRA-BANK FUND TRANSFER IB	1,000.00
8/22/2022	CASH DEPOSIT	1,000.00
8/23/2022	CASH DEPOSIT	2,500.00
8/23/2022	CASH DEPOSIT	1,000.00
8/24/2022	LOCAL CHECK DEPOSIT	3,000.00
8/24/2022	CASH DEPOSIT	2,400.00
8/25/2022	CASH DEPOSIT	2,400.00
8/25/2022	Credit CA PHP	2,400.00
8/26/2022	CASH DEPOSIT	1,000.00
8/30/2022	CASH DEPOSIT	1,000.00
8/31/2022	CASH DEPOSIT	1,800.00
8/31/2022	CASH DEPOSIT	3,000.00
8/31/2022	CM INTRA-BANK FUND TRANSFER IB	1,000.00
9/1/2022	Credit CA PHP	1,000.00
9/1/2022	CM INTRA-BANK FUND TRANSFER IB	9,500.00
9/8/2022	Cash deposit	1,000.00
9/9/2022	Cash deposit	1,000.00
9/12/2022	Cash deposit	2,000.00
9/12/2022	Credit CA PHP	2,000.00
9/12/2022	CM - Ordinary	800.00
9/14/2022	Cash deposit	1,000.00
9/14/2022	CM INTRA-BANK FUND TRANSFER IB	1,000.00

9/14/2022	Cash deposit	6,500.00
9/16/2022	Cash deposit	1,000.00
9/16/2022	Cash deposit	3,500.00
9/16/2022	Cash deposit	6,000.00
9/20/2022	Cash deposit	1,000.00
9/20/2022	Check deposit	1,000.00
9/21/2022	Cash deposit	1,000.00
9/21/2022	Cash deposit	1,800.00
9/23/2022	Cash deposit	1,000.00
9/23/2022	Cash deposit	1,000.00
9/27/2022	Cash deposit	1,500.00
9/27/2022	Credit CA PHP	2,200.00
9/28/2022	Cash deposit	1,000.00
9/28/2022	CM I-access fund trans	1,000.00
9/28/2022	CM INTRA-BANK FUND TRANSFER IB	1,000.00
9/28/2022	Cash deposit	2,000.00
9/29/2022	Cash deposit	1,000.00
9/29/2022	Credit CA PHP	1,000.00
10/3/2022	LOCAL CHECK DEPOSIT	14,400.00
10/3/2022	LOCAL CHECK DEPOSIT	177,786.00
10/5/2022	CASH DEPOSIT	1,100.00
10/6/2022	CASH DEPOSIT	1,100.00
10/6/2022	CASH DEPOSIT	7,000.00
10/6/2022	CM I-ACCESS FUND TRANS	1,100.00
10/7/2022	CASH DEPOSIT	1,000.00
10/11/2022	CASH DEPOSIT	1,000.00
10/11/2022	CASH DEPOSIT	1,000.00
10/11/2022	CASH DEPOSIT	1,000.00
10/11/2022	CM I-ACCESS FUND TRANS	17,000.00
10/12/2022	CASH DEPOSIT	1,000.00
10/13/2022	CASH DEPOSIT	1,400.00
10/13/2022	CASH DEPOSIT	1,400.00
10/13/2022	CM INTRA-BANK FUND TRANSFER IB	1,500.00
10/13/2022	CM INTRA-BANK FUND TRANSFER IB	1,000.00
10/13/2022	Credit CA PHP	1,400.00
10/14/2022	CASH DEPOSIT	1,000.00
10/17/2022	CASH DEPOSIT	1,000.00
10/17/2022	CASH DEPOSIT	1,500.00
10/18/2022	CASH DEPOSIT	1,000.00
10/18/2022	CASH DEPOSIT	1,000.00
10/19/2022	CASH DEPOSIT	1,600.00
10/19/2022	CASH DEPOSIT	4,400.00
10/19/2022	CASH DEPOSIT	1,000.00
10/20/2022	CM INTRA-BANK FUND TRANSFER IB	4,400.00
10/20/2022	Credit CA PHP	5,400.00
10/21/2022	CASH DEPOSIT	9,500.00
10/21/2022	CASH DEPOSIT	1,000.00
10/25/2022	CASH DEPOSIT	1,300.00
10/26/2022	CASH DEPOSIT	1,000.00
10/26/2022	CASH DEPOSIT	25,000.00

10/26/2022	CASH DEPOSIT	1,000.00
10/26/2022	CASH DEPOSIT	1,300.00
10/26/2022	CASH DEPOSIT	1,000.00
10/26/2022	CASH DEPOSIT	1,000.00
10/26/2022	CASH DEPOSIT	1,800.00
10/26/2022	CASH DEPOSIT	1,300.00
10/27/2022	CASH DEPOSIT	25,000.00
10/27/2022	CASH DEPOSIT	1,000.00
11/7/2022	CASH DEPOSIT	1,000.00
11/7/2022	CASH DEPOSIT	9,800.00
11/9/2022	CASH DEPOSIT	4,100.00
11/9/2022	CASH DEPOSIT	4,500.00
11/10/2022	CASH DEPOSIT	1,000.00
11/11/2022	CASH DEPOSIT	4,400.00
11/11/2022	CASH DEPOSIT	1,900.00
11/11/2022	CASH DEPOSIT	1,900.00
11/14/2022	CASH DEPOSIT	1,000.00
11/15/2022	LOCAL CHECK DEPOSIT	1,000.00
11/16/2022	CASH DEPOSIT	1,000.00
11/16/2022	CASH DEPOSIT	1,600.00
11/16/2022	CASH DEPOSIT	5,100.00
11/21/2022	CASH DEPOSIT	1,000.00
11/22/2022	CASH DEPOSIT	2,500.00
11/24/2022	CASH DEPOSIT	4,100.00
11/24/2022	CASH DEPOSIT	4,500.00
11/28/2022	CASH DEPOSIT	6,500.00
11/29/2022	CASH DEPOSIT	2,000.00
11/29/2022	CASH DEPOSIT	1,000.00
11/29/2022	CASH DEPOSIT	2,000.00
12/1/2022	CASH DEPOSIT	1,000.00
12/1/2022	CASH DEPOSIT	1,000.00
12/2/2022	CASH DEPOSIT	4,500.00
12/2/2022	CASH DEPOSIT	25,000.00
12/5/2022	CASH DEPOSIT	2,500.00
12/5/2022	CASH DEPOSIT	1,500.00
12/5/2022	CASH DEPOSIT	1,500.00
12/5/2022	CASH DEPOSIT	2,500.00
12/5/2022	Credit CA PHP	2,500.00
12/6/2022	CASH DEPOSIT	1,200.00
12/6/2022	CASH DEPOSIT	1,000.00
12/7/2022	CASH DEPOSIT	1,000.00
12/7/2022	CASH DEPOSIT	2,000.00
12/12/2022	CASH DEPOSIT	6,500.00
12/12/2022	Credit CA PHP	6,500.00
12/13/2022	CASH DEPOSIT	24,000.00
12/13/2022	CASH DEPOSIT	1,000.00
12/14/2022	CASH DEPOSIT	1,800.00
12/15/2022	LOCAL CHECK DEPOSIT	25,000.00
1/5/2023	CA LOCAL CK	1,300.00
1/18/2023	CA CASH DEP	1,000.00

1/18/2023 CA CASH DEP	1,000.00
1/19/2023 CA CASH DEP	1,000.00
1/23/2023 CA CASH DEP	5,800.00
1/23/2023 CA CASH DEP	15,000.00
1/25/2023 CA CASH DEP	1,000.00
1/25/2023 CA CASH DEP	1,000.00
1/26/2023 CMREMIT	2,000.00
1/27/2023 CA CASH DEP	2,700.00
1/27/2023 CA CASH DEP	2,700.00
1/27/2023 CA CASH DEP	50,000.00
1/30/2023 CA CASH DEP	17,000.00
2/1/2023 CA CASH DEP	1,000.00
2/1/2023 CA CASH DEP	1,000.00
2/1/2023 CA CASH DEP	1,000.00
2/2/2023 APIFT CR	8,500.00
2/2/2023 CA CASH DEP	5,500.00
2/6/2023 CA CASH DEP	1,000.00
2/6/2023 CA CASH DEP	1,100.00
2/8/2023 APIFT CR	1,800.00
2/10/2023 CA CASH DEP	6,500.00
2/13/2023 CA CASH DEP	1,000.00
2/13/2023 CA CASH DEP	1,100.00
2/15/2023 CA CASH DEP	1,000.00
2/15/2023 CA CASH DEP	1,000.00
2/15/2023 CA CASH DEP	1,100.00
2/15/2023 CA CASH DEP	1,500.00
2/16/2023 CA CASH DEP	1,000.00
2/16/2023 CA CASH DEP	1,100.00
2/16/2023 CA CASH DEP	8,300.00
2/21/2023 CA CASH DEP	1,800.00
2/22/2023 CA CASH DEP	500.00
2/22/2023 CA CASH DEP	1,000.00
2/22/2023 CA CASH DEP	1,800.00
2/22/2023 CA CASH DEP	5,000.00
2/22/2023 CMREMIT	1,000.00
2/23/2023 CA CASH DEP	5,000.00
2/28/2023 CA CASH DEP	1,000.00
03/01/2023 CA CASH DEP	5,000.00
03/02/2023 CA CASH DEP	1,000.00
03/02/2023 CMREMIT	1,000.00
03/07/2023 CA CASH DEP	1,200.00
03/07/2023 CA CASH DEP	6,200.00
03/07/2023 CA CASH DEP	6,200.00
03/08/2023 CA CASH DEP	500.00
03/08/2023 CA CASH DEP	500.00
03/08/2023 CMREMIT	500.00
03/08/2023 CMREMIT	500.00
03/08/2023 CA CASH DEP	1,300.00
03/08/2023 CA CASH DEP	1,500.00
03/08/2023 CA CASH DEP	1,700.00

03/09/2023 CA CASH DEP	1,400.00
03/09/2023 CA CASH DEP	6,200.00
03/14/2023 CA CASH DEP	2,100.00
03/14/2023 CA CASH DEP	2,100.00
03/21/2023 CA CASH DEP	3,500.00
03/21/2023 CA CASH DEP	5,000.00
03/22/2023 CMREMIT	500.00
03/22/2023 CA CASH DEP	5,500.00
03/23/2023 CA CASH DEP	1,000.00
03/23/2023 CA CASH DEP	1,000.00
03/23/2023 CA CASH DEP	1,500.00
03/27/2023 IIB AUTO CR	4,708.45
03/28/2023 CA CASH DEP	311.25
03/28/2023 APIFT CR	3,200.00
03/30/2023 CA CASH DEP	1,000.00
03/31/2023 CA CASH DEP	500.00
03/31/2023 CA CASH DEP	500.00
04/03/2023 11:09:32 CASH DEPOSIT	500.00
04/04/2023 15:24:43 CASH DEPOSIT	5,500.00
04/12/2023 09:25:10 CASH DEPOSIT	5,500.00
04/12/2023 13:31:45 CASH DEPOSIT	5,500.00
04/12/2023 13:51:34 CASH DEPOSIT	2,240.00
04/19/2023 10:28:59 CASH DEPOSIT	1,000.00
04/19/2023 10:29:42 CASH DEPOSIT	1,500.00
04/19/2023 14:11:42 CASH DEPOSIT	500.00
04/19/2023 14:12:25 CASH DEPOSIT	500.00
04/19/2023 14:15:58 CASH DEPOSIT	500.00
04/19/2023 15:08:25 CM - ORDINARY	8,673,856.33
04/20/2023 15:18:08 CASH DEPOSIT	4,500.00
04/20/2023 20:34:21 Credit CA PHP	2,500.00
04/25/2023 11:33:46 CASH DEPOSIT	1,500.00
04/26/2023 13:49:11 CASH DEPOSIT	1,800.00
04/26/2023 13:55:52 CASH DEPOSIT	1,800.00
04/26/2023 13:56:06 CASH DEPOSIT	1,500.00
04/26/2023 13:56:47 CASH DEPOSIT	2,400.00
04/26/2023 14:40:07 CASH DEPOSIT	2,400.00
04/27/2023 09:20:30 CASH DEPOSIT	2,400.00
04/27/2023 09:28:11 CASH DEPOSIT	1,000.00
04/27/2023 19:03:45 Credit CA PHP	3,900.00
04/28/2023 13:35:30 CASH DEPOSIT	50,000.00
05/02/2023 10:20:58 CASH DEPOSIT	500.00
05/02/2023 12:02:52 CASH DEPOSIT	1,200.00
05/03/2023 09:25:28 CASH DEPOSIT	19,448.78
05/03/2023 16:47:27 CM INTRA-BANK FUND TRANSFER IB	1,500.00
05/04/2023 19:19:48 Credit CA PHP	2,600.00
05/05/2023 12:09:56 CASH DEPOSIT	1,300.00
05/05/2023 14:44:05 CASH DEPOSIT	4,300.00
05/08/2023 08:56:01 CASH DEPOSIT	2,200.00
05/08/2023 13:48:33 Credit CA PHP	5,600.00
05/09/2023 10:54:13 CASH DEPOSIT	1,200.00

05/09/2023 11:55:08 LOCAL CHECK DEPOSIT	50,000.00
05/10/2023 11:37:15 CASH DEPOSIT	1,700.00
05/10/2023 12:19:49 CASH DEPOSIT	1,200.00
05/10/2023 14:32:39 CASH DEPOSIT	1,000.00
05/10/2023 14:38:24 CASH DEPOSIT	1,200.00
05/10/2023 15:17:47 CASH DEPOSIT	2,700.00
05/11/2023 08:48:21 CASH DEPOSIT	6,000.00
05/16/2023 11:19:31 CASH DEPOSIT	1,000.00
05/16/2023 14:01:50 CASH DEPOSIT	2,700.00
05/16/2023 14:02:09 CASH DEPOSIT	2,100.00
05/16/2023 14:05:18 CASH DEPOSIT	3,300.00
05/17/2023 12:19:28 CASH DEPOSIT	1,000.00
05/17/2023 12:19:52 CASH DEPOSIT	3,300.00
05/17/2023 13:21:12 CASH DEPOSIT	2,700.00
05/17/2023 13:22:32 CASH DEPOSIT	3,300.00
05/17/2023 15:20:32 CASH DEPOSIT	19,400.00
05/17/2023 19:14:25 Credit CA PHP	1,500.00
05/18/2023 08:45:27 ONUS CHECK DEPOSIT	19,448.78
05/18/2023 09:10:10 CASH DEPOSIT	1,600.00
05/18/2023 09:11:05 CASH DEPOSIT	3,300.00
05/18/2023 09:11:27 CASH DEPOSIT	1,000.00
05/18/2023 09:54:57 CASH DEPOSIT	1,100.00
05/18/2023 10:15:18 CASH DEPOSIT	2,700.00
05/18/2023 19:22:28 Credit CA PHP	10,000.00
05/22/2023 18:59:53 Credit CA PHP	1,000.00
05/29/2023 19:37:35 Credit CA PHP	32,021.00
05/30/2023 11:33:37 CASH DEPOSIT	1,000.00
05/30/2023 16:06:23 CASH DEPOSIT	1,700.00
05/31/2023 09:42:03 CASH DEPOSIT	6,000.00
05/31/2023 13:55:45 CASH DEPOSIT	1,000.00
05/31/2023 15:02:01 CASH DEPOSIT	3,100.00
05/31/2023 20:09:28 Credit CA PHP	500.00
06/02/2023 09:46:19 CASH DEPOSIT	1,900.00
06/05/2023 14:01:48 Credit CA PHP	14,647.85
06/06/2023 19:31:14 Credit CA PHP	25,031.00
06/07/2023 13:49:05 CASH DEPOSIT	3,100.00
06/07/2023 14:03:40 CASH DEPOSIT	10,800.00
06/07/2023 14:56:43 CASH DEPOSIT	1,700.00
06/07/2023 14:58:39 CASH DEPOSIT	1,400.00
06/07/2023 19:50:33 Credit CA PHP	1,900.00
06/07/2023 19:51:56 Credit CA PHP	1,000.00
06/08/2023 12:41:50 Credit CA PHP	9,500.00
06/09/2023 12:14:22 CASH DEPOSIT	1,600.00
06/13/2023 11:28:34 CM INTRA-BANK FUND TRANSFER IB	1,600.00
06/13/2023 14:24:24 CASH DEPOSIT	14,800.00
06/13/2023 18:50:05 Credit CA PHP	31,521.40
06/14/2023 21:30:10 Credit CA PHP	32,897.00
06/16/2023 14:09:04 CASH DEPOSIT	500.00
06/19/2023 10:12:22 CASH DEPOSIT	11,700.00
06/19/2023 13:19:10 Credit CA PHP	21,030.68

06/21/2023 20:34:08 Credit CA PHP	25,543.00
06/21/2023 20:38:05 Credit CA PHP	25,558.00
06/26/2023 14:59:04 Credit CA PHP	19,101.09
06/29/2023 13:41:35 Credit CA PHP	12,700.00
06/29/2023 13:54:37 Credit CA PHP	12,700.00
07/03/2023 13:47:13 Credit CA PHP	12,106.77
07/04/2023 13:53:55 CASH DEPOSIT	12,200.00
07/04/2023 20:24:24 Credit CA PHP	17,732.00
07/05/2023 11:29:34 CM - ORDINARY	404,393.95
07/05/2023 11:29:49 CM - ORDINARY	8,666,747.58
07/05/2023 20:20:52 Credit CA PHP	4,497,917.21
07/07/2023 12:29:27 CASH DEPOSIT	1,700.00
07/10/2023 13:56:36 Credit CA PHP	12,168.60
07/10/2023 13:57:21 CASH DEPOSIT	1,000.00
07/11/2023 09:50:57 CASH DEPOSIT	2,000.00
07/11/2023 11:59:20 CASH DEPOSIT	1,000.00
07/11/2023 12:27:07 CASH DEPOSIT	1,000.00
07/11/2023 14:29:07 CASH DEPOSIT	2,000.00
07/11/2023 20:01:35 Credit CA PHP	24,578.00
07/12/2023 10:19:23 CASH DEPOSIT	2,000.00
07/12/2023 11:15:23 CASH DEPOSIT	4,200.00
07/12/2023 13:02:11 CASH DEPOSIT	11,000.00
07/12/2023 20:12:00 Credit CA PHP	1,000.00
07/17/2023 14:10:03 Credit CA PHP	22,551.20
07/17/2023 20:20:55 Credit CA PHP	30,622.00
07/19/2023 08:51:15 CASH DEPOSIT	11,000.00
07/21/2023 10:36:13 CASH DEPOSIT	11,000.00
07/25/2023 20:20:58 Credit CA PHP	29,545.14
07/26/2023 20:43:21 Credit CA PHP	50,970.00
07/27/2023 09:52:13 CASH DEPOSIT	1,000.00
07/31/2023 10:39:19 CASH DEPOSIT	1,000.00
07/31/2023 14:35:10 CM INTRA-BANK FUND TRANSFER	1,750.00
08/01/2023 10:14:18 CASH DEPOSIT	2,700.00
08/01/2023 20:51:34 Credit CA PHP	33,606.00
08/03/2023 17:42:58 CM - ORDINARY	10,687.80
08/07/2023 10:12:38 CM - ORDINARY	8,514,822.01
08/07/2023 10:12:52 CM - ORDINARY	302,687.06
08/07/2023 11:09:28 CASH DEPOSIT	4,800.00
08/07/2023 13:49:34 Credit CA PHP	18,740.11
08/07/2023 13:55:59 Credit CA PHP	4,561,202.64
08/07/2023 18:50:52 CM WE-ACCESS AUTO CRD	46,528.56
08/08/2023 12:57:48 CASH DEPOSIT	2,500.00
08/10/2023 09:09:44 CASH DEPOSIT	6,500.00
08/11/2023 18:50:48 CM WE-ACCESS AUTO CRD	1,450.32
08/11/2023 21:08:50 Credit CA PHP	27,005.00
08/14/2023 13:46:37 Credit CA PHP	24,278.47
08/16/2023 09:32:55 CASH DEPOSIT	1,000.00
08/16/2023 22:00:31 Credit CA PHP	33,880.00
08/17/2023 09:03:40 CASH DEPOSIT	1,000.00
08/18/2023 12:08:17 CM - ORDINARY	290,323.66

08/22/2023 13:29:17 Credit CA PHP	36,656.07
08/23/2023 12:10:31 Credit CA PHP	500.00
08/23/2023 12:10:32 Credit CA PHP	1,200.00
08/23/2023 22:15:32 Credit CA PHP	48,467.00
08/29/2023 13:39:56 CASH DEPOSIT	1,200.00
08/29/2023 13:51:15 Credit CA PHP	6,831.52
08/30/2023 12:04:38 CASH DEPOSIT	1,600.00
08/30/2023 21:03:41 Credit CA PHP	34,895.00
08/31/2023 21:04:20 Credit CA PHP	1,600.00
09/01/2023 14:02:45 LOCAL CHECK DEPOSIT	60,000.00
09/04/2023 19:52:24 Credit CA PHP	15,961.19
09/05/2023 10:35:27 CASH DEPOSIT	2,700.00
09/05/2023 14:03:05 CM - ORDINARY	302,687.06
09/05/2023 14:03:21 CM - ORDINARY	8,950,712.70
09/05/2023 22:01:01 Credit CA PHP	4,551,660.59
09/05/2023 22:45:39 Credit CA PHP	46,790.00
09/06/2023 09:50:52 CASH DEPOSIT	1,000.00
09/06/2023 10:07:54 CASH DEPOSIT	1,000.00
09/06/2023 10:08:28 CASH DEPOSIT	1,000.00
09/06/2023 10:09:07 CASH DEPOSIT	1,000.00
09/06/2023 14:40:10 CASH DEPOSIT	1,000.00
09/06/2023 14:40:52 CASH DEPOSIT	500.00
09/07/2023 11:05:21 CASH DEPOSIT	4,100.00
09/11/2023 12:18:42 Credit CA PHP	17,843.60
09/12/2023 11:52:03 CASH DEPOSIT	1,000.00
09/12/2023 12:45:56 CASH DEPOSIT	1,000.00
09/12/2023 18:17:48 Credit CA PHP	51,794.00
09/13/2023 13:43:19 CASH DEPOSIT	1,000.00
09/13/2023 14:07:38 CASH DEPOSIT	2,000.00
09/15/2023 09:17:35 CASH DEPOSIT	3,500.00
09/15/2023 11:54:31 CASH DEPOSIT	1,000.00
09/18/2023 11:20:43 Credit CA PHP	31,110.31
09/20/2023 09:54:27 CASH DEPOSIT	3,100.00
09/20/2023 11:36:06 CASH DEPOSIT	1,500.00
09/20/2023 17:29:36 Credit CA PHP	3,100.00
09/22/2023 09:09:19 CASH DEPOSIT	17,000.00
09/25/2023 11:22:56 Credit CA PHP	9,716.28
09/25/2023 12:49:09 CASH DEPOSIT	500.00
09/25/2023 17:10:08 Credit CA PHP	149,525.00
09/27/2023 13:43:25 CASH DEPOSIT	1,300.00
09/27/2023 14:32:46 CASH DEPOSIT	1,300.00
09/27/2023 14:35:06 CASH DEPOSIT	1,000.00
09/28/2023 11:03:23 Credit CA PHP	2,300.00
09/29/2023 12:38:38 IOD INTEREST PAID	105,227.61
10/02/2023 12:33:18 Credit CA PHP	19,415.45
10/02/2023 18:04:07 Credit CA PHP	54,854.00
10/03/2023 11:58:08 CMTRA CA TRF AUTH	270,000.00
10/03/2023 11:59:00 CMTRA CA TRF AUTH	120,825.00
10/03/2023 13:49:54 CASH DEPOSIT	1,000.00
10/03/2023 14:50:15 CM WE-ACCESS AUTO CRD	15,281.22

10/04/2023 13:17:54 CASH DEPOSIT	1,000.00
10/04/2023 17:28:59 Credit CA PHP	500.00
10/04/2023 17:29:00 Credit CA PHP	500.00
10/05/2023 09:17:14 CASH DEPOSIT	500.00
10/05/2023 12:55:40 CM - ORDINARY	293,895.84
10/05/2023 12:56:01 CM - ORDINARY	7,503,043.81
10/05/2023 16:50:47 CM WE-ACCESS AUTO CRD	6,539.58
10/05/2023 17:16:25 Credit CA PHP	500.00
10/05/2023 17:30:33 Credit CA PHP	4,638,039.38
10/06/2023 14:29:48 CASH DEPOSIT	500.00
10/06/2023 14:47:46 CASH DEPOSIT	1,000.00
10/09/2023 13:10:03 Credit CA PHP	16,748.45
10/10/2023 11:33:53 CASH DEPOSIT	1,000.00
10/10/2023 16:52:39 CM WE-ACCESS AUTO CRD	4,148.52
10/11/2023 11:27:43 CASH DEPOSIT	1,000.00
10/11/2023 13:31:51 CASH DEPOSIT	2,000.00
10/11/2023 13:44:04 CASH DEPOSIT	2,000.00
10/11/2023 17:32:55 Credit CA PHP	44,123.00
10/12/2023 08:58:44 CASH DEPOSIT	17,000.00
10/12/2023 17:39:24 Credit CA PHP	2,000.00
10/16/2023 12:01:28 Credit CA PHP	40,412.03
10/16/2023 15:19:51 CASH DEPOSIT	25,000.00
10/17/2023 17:55:59 Credit CA PHP	50,769.00
10/18/2023 10:23:48 CASH DEPOSIT	25,000.00
10/19/2023 09:24:21 CASH DEPOSIT	2,000.00
10/19/2023 09:55:22 CASH DEPOSIT	5,000.00
10/23/2023 11:45:43 Credit CA PHP	28,364.87
10/23/2023 14:32:20 CASH DEPOSIT	1,000.00
10/24/2023 14:41:17 CASH DEPOSIT	2,000.00
10/24/2023 18:43:22 Credit CA PHP	51,420.00
10/25/2023 09:16:12 CASH DEPOSIT	1,000.00
10/25/2023 14:32:22 CASH DEPOSIT	2,200.00
10/25/2023 15:03:08 LOCAL CHECK DEPOSIT	15,200.00
10/26/2023 09:32:08 CASH DEPOSIT	1,000.00
10/26/2023 10:24:38 CASH DEPOSIT	2,000.00
10/26/2023 13:21:55 CASH DEPOSIT	1,500.00
10/31/2023 13:41:21 Credit CA PHP	15,419.36
10/31/2023 18:16:59 CM INTRA-BANK FUND TRANSFER IB	1,700.00
11/06/2023 09:20:06 CASH DEPOSIT	1,000.00
11/06/2023 12:09:55 CM - ORDINARY	8,293,051.63
11/06/2023 12:10:09 CM - ORDINARY	263,475.96
11/06/2023 13:31:25 CASH DEPOSIT	1,300.00
11/06/2023 18:12:06 Credit CA PHP	3,614,721.80
11/06/2023 18:19:03 Credit CA PHP	51,402.00
11/06/2023 18:25:25 Credit CA PHP	24,726.00
11/07/2023 11:44:08 CASH DEPOSIT	1,100.00
11/07/2023 18:27:45 Credit CA PHP	2,200.00
11/08/2023 10:41:16 CASH DEPOSIT	1,000.00
11/08/2023 11:30:47 CASH DEPOSIT	1,700.00
11/08/2023 13:31:49 CASH DEPOSIT	8,000.00

11/08/2023 13:42:37 CASH DEPOSIT	3,000.00
11/09/2023 18:14:37 Credit CA PHP	1,600.00
11/13/2023 11:37:16 Credit CA PHP	11,227.28
11/14/2023 18:12:27 Credit CA PHP	24,837.00
11/16/2023 13:25:36 CM INTRA-BANK FUND TRANSFER IB	6,000.00
11/17/2023 11:43:45 CASH DEPOSIT	900.00
11/17/2023 14:11:35 CASH DEPOSIT	1,700.00
11/17/2023 14:12:03 CASH DEPOSIT	600.00
11/17/2023 14:12:19 CASH DEPOSIT	900.00
11/20/2023 11:28:48 Credit CA PHP	32,239.96
11/21/2023 08:33:55 CASH DEPOSIT	700.00
11/21/2023 14:33:07 CASH DEPOSIT	25,000.00
11/21/2023 18:07:12 Credit CA PHP	59,909.00
11/22/2023 10:57:30 CASH DEPOSIT	1,600.00
11/22/2023 11:09:33 CASH DEPOSIT	800.00
11/23/2023 10:30:58 CASH DEPOSIT	800.00
11/28/2023 12:47:06 Credit CA PHP	21,123.86
11/29/2023 09:13:04 CASH DEPOSIT	3,200.00
11/29/2023 09:13:13 CASH DEPOSIT	3,200.00
11/29/2023 09:20:27 CASH DEPOSIT	6,000.00
11/29/2023 11:39:54 Credit CA PHP	1,000.00
11/29/2023 12:56:37 CASH DEPOSIT	1,800.00
11/29/2023 14:36:43 CASH DEPOSIT	3,200.00
11/29/2023 14:50:28 CASH DEPOSIT	2,500.00
12/29/2023 19:02:50 Credit CA PHP	66,941.00
12/27/2023 10:11:30 ONUS CHECK DEPOSIT	35,225.00
12/27/2023 13:02:31 Credit CA PHP	27,671.20
12/21/2023 18:51:42 CM WE-ACCESS AUTO CRD	4,702.48
12/20/2023 18:11:16 Credit CA PHP	87,248.00
12/19/2023 18:18:59 Credit CA PHP	84,282.00
12/19/2023 14:52:02 CM WE-ACCESS AUTO CRD	1,130.00
12/18/2023 19:04:53 Credit CA PHP	45,466.53
12/15/2023 18:56:45 Credit CA PHP	9,275,840.00
12/15/2023 11:47:58 CM I-ACCESS FUND TRANS	5,200.00
12/14/2023 12:48:41 Credit CA PHP	2,800.00
12/14/2023 09:11:27 CASH DEPOSIT	2,800.00
12/13/2023 08:04:18 EMDS CM	32,090.00
12/13/2023 14:39:07 CASH DEPOSIT	9,000.00
12/13/2023 11:16:01 CASH DEPOSIT	2,800.00
12/12/2023 18:40:43 Credit CA PHP	167,070.00
12/12/2023 12:54:10 CASH DEPOSIT	2,800.00
12/11/2023 19:59:40 Credit CA PHP	28,404.97
12/11/2023 10:05:29 CASH DEPOSIT	3,700.00
12/11/2023 10:44:05 CASH DEPOSIT	1,000.00
12/07/2023 12:03:34 CASH DEPOSIT	1,000.00
12/06/2023 11:52:55 CASH DEPOSIT	6,600.00
12/06/2023 14:33:51 CASH DEPOSIT	600.00
12/05/2023 11:03:06 CM - ORDINARY	8,096,322.73
12/05/2023 11:03:46 CM - ORDINARY	475,296.06
12/05/2023 10:56:04 CASH DEPOSIT	1,500.00

12/04/2023 12:24:58 Credit CA PHP
GRAND TOTAL

16,617.57
108,791,599.09

Account Number: DBP 00-0-05375-455-4 (4554)
Fund Cluster: 164

Date	Particulars	Amount
09/02/2022	CPS/VISA POS	14,700.00
	GRAND TOTAL	14,700.00

Account Number: LBP 1462-1013-64 (1364)
Fund Cluster: 184

Date	Particulars	Amount
06/11/2019	Cash deposit	3,115.00
06/26/2018	Cash deposit	5,500.00
07/03/2018	Cash deposit	9,000.00
07/26/2018	EGPS Payment	17,600.00
10/05/2018	Cash deposit	6,000.00
10/05/2018	Cash deposit	6,000.00
10/08/2018	Cash deposit	6,000.00
10/08/2018	Cash deposit	6,000.00
10/18/2018	Cash deposit	6,000.00
11/14/2018	TRF Auth	11,400.00
11/20/2018	Cash deposit	4,200.00
11/23/2018	CM Ord	4,045.95
12/04/2018	Check deposit	19,120.00
12/05/2018	CM Ord	9,570.00
12/06/2018	CM Ord	5,655.00
12/10/2018	Cash deposit	2,200.00
12/13/2018	Cash deposit	4,400.00
01/03/2019	Cash deposit	336.00
01/09/2019	Check deposit	8,400.00
02/15/2019	Cash deposit	750.00
03/01/2019	CM Remit	21,750.00
03/11/2019	Cash deposit	1,657.00
03/11/2019	Cash deposit	17,640.00
03/13/2019	Check deposit	9,600.00
03/15/2019	Check deposit	1,200.00
03/19/2019	Check deposit	13,600.00
03/19/2019	EGPS payment	22,000.00
03/22/2019	CM Ord	15,087.11
04/11/2019	Cash deposit	1,656.00
04/16/2019	Cash deposit	12,000.00
04/17/2019	Cash deposit	17,000.00
04/22/2019	Cash deposit	1,656.00
04/24/2019	Cash deposit	4,350.00
06/05/2019	Cash deposit	3,000.00

05/14/2019	Cash deposit	0.01
06/04/2019	Cash deposit	200.00
06/04/2019	Cash deposit	4,300.00
06/04/2019	Check deposit	50,000.00
06/26/2019	Cash deposit	100.00
07/08/2019	Cash deposit	2,578.00
09/12/2019	Cash deposit	50.00
10/17/2019	Cash deposit	150.00
01/02/2020	CM Payroll	1,818,385.80
02/18/2020	CM Ord	250.00
02/21/2020	Check deposit	55,050.00
06/24/2021	CM Ord	20,198.51
10/12/2021	CMRemit	73,560.00
12/01/2022	CM ORDINARY	450.00
12/02/2022	CM ORDINARY	450.00
01/10/2023	CA CASH DEP	450.00
01/17/2023	CM ORDINARY	480.00
01/19/2023	CM ORDINARY	450.00
02/07/2023	CM ORDINARY	450.00
03/17/2023	CM - ORDINARY	900.00
03/20/2023	CM - ORDINARY	900.00
03/21/2023	CM - ORDINARY	450.00
03/22/2023	CM - ORDINARY	900.00
03/23/2023	CM - ORDINARY	450.00
03/24/2023	CM - ORDINARY	450.00
03/27/2023	CM - ORDINARY	450.00
03/28/2023	CM - ORDINARY	475.00
03/29/2023	CM - ORDINARY	450.00
03/30/2023	CM - ORDINARY	450.00
03/04/2023	CM - ORDINARY	2,700.00
04/04/2023	CM - ORDINARY	450.00
05/04/2023	CM - ORDINARY	450.00
04/11/2023	CM - ORDINARY	1,350.00
04/12/2023	CM - ORDINARY	1,350.00
04/13/2023	CM - ORDINARY	2,275.00
04/14/2023	CM - ORDINARY	3,600.00
04/17/2023	CM - ORDINARY	4,266.40
04/19/2023	CM - ORDINARY	450.00
04/24/2023	CM - ORDINARY	1,800.00
04/26/2023	CM - ORDINARY	450.00
05/02/2023	CASH DEPOSIT	450.00
05/02/2023	CM - ORDINARY	450.00
05/03/2023	CM - ORDINARY	900.00
05/04/2023	CM - ORDINARY	450.00
05/08/2023	CM - ORDINARY	450.00
05/09/2023	CM - ORDINARY	1,800.00
05/11/2023	CM - ORDINARY	450.00
05/17/2023	CM - ORDINARY	450.00
05/31/2023	CM - ORDINARY	450.00
06/02/2023	CM - ORDINARY	900.00

09/25/2023 CM - ORDINARY	450.00
09/26/2023 CM - ORDINARY	450.00
10/12/2023 CM - ORDINARY	475.00
10/16/2023 CM - ORDINARY	450.00
10/18/2023 CM - ORDINARY	450.00
12/29/2023 CM - ORDINARY	450.00
GRAND TOTAL	2,339,531.78

Account Number: LBP 1462-1013-64 (1364)

Fund Cluster: 184

Date	Particulars	Amount
7/24/2019	CM Payroll	3,824.00
12/10/2019	Check deposit	12,600.00
12/27/2019	CM Ord	330.48
1/3/2020	CM Ord	22,791,925.00
1/27/2020	Cash deposit	9,300.00
2/10/2020	CM Ord	2,352.13
2/11/2020	CM Ord	924.17
2/12/2020	Cash deposit	100.00
2/12/2020	CM Ord	867.69
2/17/2020	CM Ord	1,802.11
2/17/2020	CM Ord	27,750.00
2/20/2020	Cash deposit	3,375.00
2/24/2020	CM Ord	526.25
3/4/2020	Check deposit	1,982,700.00
3/5/2020	Cash deposit	3,375.00
3/5/2020	Cash deposit	14,600.00
3/5/2020	CM Ord	28,419.29
3/30/2020	APFT CR	100.00
4/23/2020	IA Fundtrn	2,500.00
5/4/2020	CMRemit	500.00
7/8/2020	CM Ord	1,000.00
8/6/2020	Cash deposit	150.00
8/17/2020	CMRemit	18,375.00
9/1/2020	CM Ord	2,500.00
9/14/2020	Cash deposit	5,500.00
9/21/2020	Cash deposit	5,500.00
9/21/2020	Cash deposit	5,500.00
9/23/2020	Cash deposit	5,040.00
9/23/2020	Cash deposit	5,500.00
9/24/2020	Cash deposit	5,500.00
9/24/2020	Cash deposit	5,500.00
9/24/2020	Cash deposit	5,500.00
9/24/2020	Cash deposit	5,500.00
10/1/2020	CMRemit	14,050.00
10/7/2020	Cash deposit	150.00
10/7/2020	Cash deposit	3,928.57
10/12/2020	Cash deposit	1,000.00

10/15/2020	CMRemit	50.00
10/16/2020	CMRemit	6,000.00
10/19/2020	CM Ord	47,960.29
10/23/2020	Cash deposit	300.00
10/27/2020	CM Ord	4,864.12
10/29/2020	Cash deposit	1,000.00
10/30/2020	APIFT CR	10.00
10/30/2020	CM Ord	176,433.84
11/10/2020	APIFT CR	7,661.00
11/10/2020	APIFT CR	45,964.80
11/11/2020	APIFT CR	30.00
11/11/2020	APIFT CR	30.00
11/13/2020	Cash deposit	100.00
11/27/2020	CM Ord	900.00
12/1/2020	Cash deposit	4,500.00
12/2/2020	Cash deposit	200.00
12/29/2020	APIFT CR	500.00
1/29/2021	CMRemit	184,048.11
1/29/2021	CMRemit	351,241.00
2/1/2021	Cash deposit	100.00
2/2/2021	Cash deposit	50.00
2/4/2021	Cash deposit	6,857.14
2/17/2021	Cash deposit	5,856.00
2/18/2021	ONUS check	59,888.05
2/26/2021	ONUS check	26,100.00
3/3/2021	Cash deposit	3,200.00
3/3/2021	CM Ord	123,600.00
3/9/2021	Check deposit	9,600.00
3/10/2021	Cash deposit	2,500.00
3/23/2021	Cash deposit	3,200.00
3/24/2021	CMRemit	355.00
3/24/2021	CMRemit	355.05
4/8/2021	CMRemit	25,053.88
4/13/2021	Cash deposit	2,500.00
4/19/2021	Cash deposit	3,200.00
4/27/2021	Cash deposit	3,200.00
5/7/2021	CM Ord	3,253.90
5/17/2021	Cash deposit	1,500.00
5/17/2021	Cash deposit	2,285.71
6/25/2021	Cash deposit	39,500.00
7/13/2021	Cash deposit	2,800.00
7/21/2021	Check deposit	100,000.00
7/23/2021	Cash deposit	3,200.00
8/23/2021	Cash deposit	2,285.71
9/6/2021	CMRemit	2,500.00
9/21/2021	Check deposit	14,250.00
10/11/2021	CM Ord	1,000.00
10/21/2021	ONUS check	100,000.00
11/12/2021	CM Ord	23,655,375.00
11/17/2021	ONUS check	7,500.00

11/24/2021 CM Ord	23,098,875.00
11/29/2021 CM Ord	32,040.00
12/6/2021 CM Payroll	20,600.00
12/6/2021 CM Ord	286,125.00
12/15/2021 Cash deposit	500.00
12/20/2021 CM Ord	16,315,125.00
1/28/2022 IA Fundtrn	2,800.00
2/22/2022 Check deposit	92,307.70
2/23/2022 APFT CR	2,800.00
3/4/2022 Cash deposit	100.00
4/25/2022 Cash deposit	100.00
5/17/2022 APFT CR	8,800.00
5/30/2022 Cash deposit	150.00
8/10/2022 Check deposit	6,860.00
8/10/2022 Cash deposit	7,000.00
8/10/2022 Cash deposit	100.00
8/22/2022 Credit CA	100.00
9/2/2022 Cash deposit	7,000.00
9/5/2022 Cash deposit	7,000.00
9/5/2022 Credit CA PHP	7,000.00
9/6/2022 Cash deposit	5,000.00
9/6/2022 Cash deposit	5,000.00
9/13/2022 Cash deposit	50.00
9/16/2022 Cash deposit	150.00
10/3/2022 CASH DEPOSIT	3,100.00
10/7/2022 CASH DEPOSIT	200.00
10/20/2022 CM INTRA-BANK FUND TRANSFER IB	2,800.00
11/7/2022 Credit CA PHP	100.00
11/15/2022 CASH DEPOSIT	2,000.00
11/17/2022 CM I-ACCESS FUND TRANS	17,500.00
11/21/2022 CM INTRA-BANK FUND TRANSFER IB	16,959.00
1/17/2023 CA LOCAL CK	71,026.00
4/4/2023 LOCAL CHECK DEPOSIT	26,122.00
04/18/2023 CM - ORDINARY	2,069,112.59
05/03/2023 CM - ORDINARY	418,835.14
05/11/2023 LOCAL CHECK DEPOSIT	35,000.00
05/30/2023 Credit CA PHP	369,551.12
06/02/2023 Credit CA PHP	817,637.80
07/31/2023 CASH DEPOSIT	11,130.00
08/02/2023 CASH DEPOSIT	81,405.63
08/09/2023 CASH DEPOSIT	4,724.00
08/11/2023 CASH DEPOSIT	17,500.00
08/11/2023 CASH DEPOSIT	7,811.00
09/15/2023 CASH DEPOSIT	35,000.00
09/25/2023 CASH DEPOSIT	20,826.00
10/09/2023 CM - ORDINARY	24,924.00
11/21/2023 CM INTRA-BANK FUND TRANSFER IB	43,120.55
11/28/2023 CM - ORDINARY	1,123,559.25
12/29/2023 19:14:13 EMDS CM	706,964.29
12/29/2023 12:40:20 Credit CA PHP	453,619.04

12/28/2023 16:04:36	EMDS CM	1,767,410.71
12/27/2023 17:43:02	CM - ORDINARY	53,003.12
12/27/2023 15:35:47	ONUS CHECK DEPOSIT	580,401.92
12/22/2023 18:14:05	Credit CA PHP	618,898.65
12/21/2023 12:04:15	CM INTRA-BANK FUND TRANSFER IB	1,105.42
12/19/2023 18:26:22	CM INTRA-BANK FUND TRANSFER IB	5,509.50
12/04/2023 16:21:20	CM INTRA-BANK FUND TRANSFER	1,373.70
GRAND TOTAL		99,334,736.42

Account Number: LBPS 3074-0017-92 (1792)

Fund Cluster: 184

Date	Particulars	Amount
25/10/2021	\$CMRG	83.00
29/10/2021	\$CMRG	95.00
03/11/2021	\$CRED	95.00
05/11/2021	\$CMRG	117.00
08/11/2021	\$CMRG	108.00
23/11/2021	\$A500	95.00
12/15/2021	\$CMRG	95.00
12/20/2021	\$CMRG	385.00
12/23/2021	\$CMRG	95.00
12/27/2021	\$CMRG	95.00
01/27/2022	\$CMRG	95.00
12/02/2022	\$A500	3,470.00
GRAND TOTAL		4,828.00

Account Number: LBPS 3074-0029-26 (2926)

Fund Cluster: 184

Date	Particulars	Amount
05/11/2021	\$A500	45.00
11/11/2021	\$CMRG	50.00
23/11/2021	\$CMRG	50.00
29/11/2021	\$CMRG	70.00
29/11/2021	\$CRED	43.00
01/12/2021	\$CMRG	45.00
01/12/2021	\$CMRG	45.00
01/12/2021	\$CMRG	45.00
01/12/2021	\$CMRG	45.00
01/12/2021	\$CRED	45.00
10/02/2022	\$NCSH	50.00
09/30/2022	\$CRED	50.00
10/18/2022	\$CRED	51.00
10/25/2022	\$CMRG	45.00
01/25/2023	\$CMRG	45.00
04/11/2023	\$A500	45.00
04/14/2023	\$NCSH	50.00

04/25/2023 \$A500

GRAND TOTAL

42.00

861.00

Account Number: DBP 00-0-05375-455-8 (4558)

Fund Cluster: 184

Date	Particulars	Amount
01/05/2021	CPS	2,000.00
02/26/2021	CPS/VISA MERCH	2,000.00
03/02/2021	CPS/VISA POS	500.00
03/04/2021	CTB	4,900.00
03/24/2021	CPS/VISA POS	2,000.00
04/21/2021	CPS/VISA POS	2,000.00
04/26/2021	CPS/VISA POS	5,000.00
06/02/2021	VISA POS	2,000.00
06/28/2021	VISA POS	2,000.00
11/26/2021	Credit VISA Merch/POS Settlement	5,000.00
12/02/2021	Cash Deposit	1,000.00
05/31/2022	CPS	15,000.00
08/01/2022	CPS	10,000.00
10/14/2022	CPS	137.00
	GRAND TOTAL	54,776.00