



BUSINESS BANKING

Transaction History

ARQUIZA TRADING AND IMPORTATION CORP

Requested Date: 09/25/2024 15:19:05
 Printed By: ATICMAKER!GEN
 Corporation: ARQUIZA TRADING AND IMPORTATION CORP
 Period Covered: Last 90 Days
 Account Alias:
 Account Number: 010548005183
 Currency: PHP
 Account Name: ARQUIZA TRADING AND IMPORTATION CORPORATION

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
06/26/2024	RECON	EGOVSS BN PI73986830	2,990.00		291,457.15	000000000
06/27/2024	BACOR - NEW MOLINO BLVD.	00802 OUS dr To 002578008927	79,624.60		211,832.55	000046446
06/27/2024	BACOR MOLINO - BAHAYANG PAG-ASA	1054 OUS	35,921.88		175,910.67	000046448
06/27/2024	BACOR MOLINO - BAHAYANG PAG-ASA	1054 OUS	94,550.00		81,360.67	000046449
06/28/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 251584720 Reference # 5426572312	24,351.25		57,009.42	000000000
06/28/2024	AUTOMATED SYTEM POSTING	INTEREST PAYMENT SYS GEN		11.92	57,021.34	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
06/28/2024	AUTOMATED SYTEM POSTING	INTEREST WITHHELD		2.38	57,018.96	000000000
07/01/2024	RECON	PESONet_from_0000049 1000000019 LAUIPHM2_BC50000000 0053242877		2,874.00	59,892.96	000000000
07/02/2024	BACCOOR MOLINO - BAHAYANG PAG-ASA	01054 LCK		158,200.00	218,092.96	000000000
07/04/2024	RECON	PESONet_from_0000049 1000000019 LAUIPHM2_BC50000000 0053856609		1,198.00	219,290.96	000000000
07/04/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 8360196511 Reference # 2226644857	33,286.00		186,004.96	000000000
07/04/2024	RECON	LOCAL REGULAR INWARD	11,000.00		175,004.96	000046451
07/08/2024	BACCOOR MOLINO - BAHAYANG PAG-ASA	01054 LCK		500,000.00	675,004.96	000000000
07/08/2024	BACCOOR MOLINO - BAHAYANG PAG-ASA	1054 ous	116,847.32		558,157.64	000046452
07/08/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 5926687280		11,988.75	570,146.39	000000000
07/08/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 0226687259		2,020.79	572,167.18	000000000
07/08/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 10548004799 Reference # 1126687766	16,150.00		556,017.18	000000000

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07/08/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 10548004799 Reference # 3226687789	11,300.00		544,717.18	000000000
07/08/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 10548004799 Reference # 4526687820	13,501.83		531,215.35	000000000
07/09/2024	SM CITY DAET	01337 Fr OUS		42,000.00	573,215.35	000000000
07/10/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 1226718246		115,760.71	688,976.06	000000000
07/10/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 3326718237		146,054.25	835,030.31	000000000
07/10/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 0026718231		26,565.00	861,595.31	000000000
07/10/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 2426718227		135,845.00	997,440.31	000000000
07/10/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 5226718217		96,429.00	1,093,869.31	000000000
07/10/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 5926718205		116,516.67	1,210,385.98	000000000

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07/10/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 8360196511 Reference # 5626718371	108,912.00		1,101,473.98	000000000
07/11/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 OUS	108,819.64		992,654.34	000046453
07/11/2024	BACOR MOLINO - BAHAYANG PAG-ASA	CHEQUE ENCASHMENT	25,000.00		967,654.34	000046454
07/15/2024	BACOR MOLINO - BAHAYANG PAG-ASA	1054 ous	80,276.79		887,377.55	000046455
07/15/2024	BACOR MOLINO - BAHAYANG PAG-ASA	1054 ous	757,706.84		129,670.71	000046457
07/15/2024	RECON	EGOVPH BN PI74910083	520.00		129,150.71	000000000
07/15/2024	RECON	EGOVPH BN PI74910125	520.00		128,630.71	000000000
07/15/2024	RECON	EGOVPH BN PI74910155	1,320.00		127,310.71	000000000
07/15/2024	RECON	EGOVPH BN PI74910177	2,720.00		124,590.71	000000000
07/15/2024	RECON	EGOVPH BN PI74910209	2,720.00		121,870.71	000000000
07/15/2024	RECON	EGOVPH BN PI74910239	3,400.00		118,470.71	000000000
07/15/2024	RECON	EGOVPH BN PI74910252	3,400.00		115,070.71	000000000

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07/15/2024	RECON	EGOVPH BN PI74910287	3,400.00		111,670.71	000000000
07/15/2024	RECON	EGOVPH BN PI74910315	2,400.00		109,270.71	000000000
07/15/2024	RECON	EGOVPH BN PI74910345	800.00		108,470.71	000000000
07/15/2024	RECON	EGOVPH BN PI74910378	800.00		107,670.71	000000000
07/15/2024	RECON	EGOVSS BN PI74910566	2,990.00		104,680.71	000000000
07/15/2024	RECON	LOCAL REGULAR INWARD	56,515.85		48,164.86	000046456
07/17/2024	BACCOOR MOLINO - BAHAYANG PAG-ASA	01054 LCK		50,000.00	98,164.86	000000000
07/17/2024	RECON	PESONet_from_0000049 1000000019 LAUIPHM2_BC50000000 0056556757		1,183.00	99,347.86	000000000
07/18/2024	RECON	EGOVHD BN PI74910727	400.00		98,947.86	000000000
07/22/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 2326861544		161,624.92	260,572.78	000000000
07/22/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 8360196511 Reference # 4326861607	35,024.00		225,548.78	000000000

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
07/22/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 OUS DR	105,846.43		119,702.35	000046462
07/22/2024	RECON	LOCAL REGULAR INWARD	35,612.91		84,089.44	000046458
07/23/2024	RECON	LOCAL REGULAR INWARD	35,077.93		49,011.51	000046459
07/29/2024	RECON	PESONet_from_0000049 1000000019 LAUIPHM2_BC50000000 0058592706		2,357.00	51,368.51	000000000
07/29/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 LCK		22,299.11	73,667.62	000000000
07/29/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 Fr OUS		856,480.75	930,148.37	000000000
07/29/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 OUS DR	84,000.00		846,148.37	000046467
07/29/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 2126965840		23,316.94	869,465.31	000000000
07/29/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 0326965803		17,570.95	887,036.26	000000000
07/29/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 4126965760		85,727.68	972,763.94	000000000
07/29/2024	BACOR MOLINO - BAHAYANG PAG-ASA	CHEQUE ENCASHMENT	25,000.00		947,763.94	000046468

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
07/29/2024	RECON	LOCAL REGULAR INWARD	292,492.44		655,271.50	000046465
07/29/2024	RECON	LOCAL REGULAR INWARD	500,000.00		155,271.50	000046466
07/31/2024	CAMARINES NORTE-DAET	00516 Fr *****2744PYTCONSTM ATERIALS		133,954.00	289,225.50	000000000
07/31/2024	AUTOMATED SYTEM POSTING	INTEREST PAYMENT SYS GEN		12.68	289,238.18	000000000
07/31/2024	AUTOMATED SYTEM POSTING	INTEREST WITHHELD	2.54		289,235.64	000000000
08/01/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 1627024175		38,548.00	327,783.64	000000000
08/01/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 2327024230		41,310.04	369,093.68	000000000
08/01/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 OUS DR	47,500.00		321,593.68	000046469
08/01/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 8360196511 Reference # 5327025979	38,548.00		283,045.68	000000000
08/01/2024	RECON	LOCAL REGULAR INWARD	11,000.00		272,045.68	000046470
08/02/2024	RECON	LOCAL REGULAR INWARD	228,000.00		44,045.68	000046472

POSTING DATE	BRANCH	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE	CHECK NUMBER
08/05/2024	RECON	LOCAL REGULAR INWARD	10,257.59		33,788.09	000046463
08/06/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 1927083898		95,864.36	129,652.45	000000000
08/08/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 2727112253		32,477.41	162,129.86	000000000
08/08/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 4627112238		74,544.43	236,674.29	000000000
08/08/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 8360196511 Reference # 5527112380	68,948.00		167,726.29	000000000
08/09/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 LCK		73,642.57	241,368.86	000000000
08/12/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 OUS	6,552.14		234,816.72	000046473
08/13/2024	SAN PEDRO-ROSARIO COMPLEX 1	00757 CD		63,519.00	298,335.72	000000000
08/13/2024	RECON	PESONet_from_0000049100000019 LAUIPHM2_BC500000000062736720		5,892.00	304,227.72	000000000
08/13/2024	RECON	LOCAL REGULAR INWARD	94,231.94		209,995.78	000046437

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08/14/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 LCK		40,000.00	249,995.78	000000000
08/15/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 LCK		62,800.00	312,795.78	000000000
08/16/2024	BACOR MOLINO - BAHAYANG PAG-ASA	1054 OUS	5,271.07		307,524.71	000046474
08/16/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 CD		122,768.00	430,292.71	000000000
08/16/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 LCK		19,530.00	449,822.71	000000000
08/19/2024	CAMARINES NORTE-DAET	00516 Fr OUS		124,185.00	574,007.71	000000000
08/19/2024	PATEROS-POBLACION	00648 Fr OUS		35,860.50	609,868.21	000000000
08/19/2024	RECON	LOCAL REGULAR INWARD	58,635.75		551,232.46	000046461
08/19/2024	RECON	LOCAL REGULAR INWARD	140,311.73		410,920.73	000046460
08/20/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 CD		26,095.55	437,016.28	000000000
08/20/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 10548004799 Reference # 3627268930	38,548.00		398,468.28	000000000
08/20/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 10548004799 Reference # 0227268901	29,877.56		368,590.72	000000000

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08/20/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 10548004799 Reference # 5727268876	65,236.48		303,354.24	000000000
08/20/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 10548004799 Reference # 2127268861	56,584.43		246,769.81	000000000
08/20/2024	BACOR MOLINO - BAHAYANG PAG-ASA	CHEQUE ENCASHMENT	40,000.00		206,769.81	000046477
08/21/2024	CAMARINES NORTE-DAET	00516 Fr OUS		8,500.00	215,269.81	000000000
08/22/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 0427304189		47,075.89	262,345.70	000000000
08/22/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 2827304174		34,687.50	297,033.20	000000000
08/22/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 1827304140		97,834.61	394,867.81	000000000
08/22/2024	RETAIL INTERNET BANKING	FT SA-CA DIGIFI POB DBFT 024235937955		8,731.92	403,599.73	000000000
08/22/2024	RECON	LOCAL REGULAR INWARD	30,000.00		373,599.73	000046480
08/27/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 10548004799 Reference # 3027330787	51,364.00		322,235.73	000000000

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08/27/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 10548004799 Reference # 3827330776	63,000.00		259,235.73	000000000
08/27/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 10548004799 Reference # 0827330770	34,671.25		224,564.48	000000000
08/27/2024	RECON	LOCAL REGULAR INWARD	5,000.00		219,564.48	000046476
08/29/2024	BACCOOR MOLINO - BAHAYANG PAG-ASA	CHEQUE ENCASHMENT	6,067.00		213,497.48	000046484
08/29/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 1227372024		78,582.25	292,079.73	000000000
08/29/2024	BACCOOR MOLINO - BAHAYANG PAG-ASA	01054 OUS	60,722.00		231,357.73	000046485
08/30/2024	RECON	LOCAL REGULAR INWARD	31,218.75		200,138.98	000046475
08/30/2024	AUTOMATED SYTEM POSTING	INTEREST PAYMENT SYS GEN		12.07	200,151.05	000000000
08/30/2024	AUTOMATED SYTEM POSTING	INTEREST WITHHELD	2.41		200,148.64	000000000
09/02/2024	RETAIL INTERNET BANKING	FT CA-CA DIGIFI POB DBFT 024246945290		23,381.36	223,530.00	000000000
09/03/2024	BACCOOR MOLINO - BAHAYANG PAG-ASA	01054 OUS	12,300.00		211,230.00	000046486

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09/04/2024	BACOR MOLINO - BAHAYANG PAG-ASA	CHEQUE ENCASHMENT	22,870.00		188,360.00	000046488
09/04/2024	RECON	LOCAL REGULAR INWARD	11,000.00		177,360.00	000046487
09/06/2024	SM CITY DAET	01337 Fr OUS		10,750.00	188,110.00	000000000
09/06/2024	RECON	LOCAL REGULAR INWARD	4,165.47		183,944.53	000046481
09/09/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 LCK		56,602.07	240,546.60	000000000
09/09/2024	RECON	LOCAL REGULAR INWARD	15,289.75		225,256.85	000046478
09/09/2024	RECON	LOCAL REGULAR INWARD	29,737.10		195,519.75	000046479
09/10/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 4027531842		28,420.96	223,940.71	000000000
09/10/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 1227531860		320.00	224,260.71	000000000
09/10/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 5327531873		12,081.16	236,341.87	000000000

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09/10/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 2327531890		3,940.00	240,281.87	000000000
09/11/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 OUS	73,022.00		167,259.87	000046490
09/12/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 4127571164		153,956.21	321,216.08	000000000
09/12/2024	BACOR MOLINO - BAHAYANG PAG-ASA	1054 OUS	104,657.14		216,558.94	000046491
09/12/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 LCK		50,800.00	267,358.94	000000000
09/12/2024	BACOR MOLINO - BAHAYANG PAG-ASA	1054 ous	28,153.90		239,205.04	000046492
09/12/2024	RECON	LOCAL REGULAR INWARD	57,482.14		181,722.90	000046489
09/13/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 LCK		71,000.00	252,722.90	000000000
09/18/2024	OTHER BANKS	0000027454551 9 IBTD 014357014357		6,723.63	259,446.53	000000000
09/18/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB FROM *****4799 Reference # 1427633289		177,354.47	436,801.00	000000000
09/18/2024	BACOR MOLINO - BAHAYANG PAG-ASA	1054 OUS	107,496.00		329,305.00	000046493

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09/18/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 OUS DR	64,149.67		265,155.33	000046494
09/18/2024	BACOR MOLINO - BAHAYANG PAG-ASA	01054 OUS DR	17,083.90		248,071.43	000046495
09/20/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 10548004799 Reference # 2327685815	56,550.00		191,521.43	000000000
09/20/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 10548004799 Reference # 5127685797	21,400.00		170,121.43	000000000
09/20/2024	TBG-BUSINESS ONLINE BANKING	ONLINE TRANSFER BOB TO 10548004799 Reference # 2327685782	41,234.81		128,886.62	000000000
09/23/2024	EASTWOOD CITY-IBM PLAZA	00288 Fr OUS		4,857.98	133,744.60	000000000
09/23/2024	RECON	LOCAL REGULAR INWARD	7,928.57		125,816.03	000046496
09/24/2024	RECON	LOCAL REGULAR INWARD	20,000.00		105,816.03	000046497