



BRANCH: ILOILO JARO MCARTHUR BRANCH

EXPRESS TELLER C

Page 1 of 2

PERIOD COVERED: AUG 21, 2024 - SEP 30, 2024

NO: 001470-0079-38

| DATE   | DESCRIPTION       | REF  | DETAILS                            | DEBIT AMT  | CREDIT AMT | BALANCE    |
|--------|-------------------|------|------------------------------------|------------|------------|------------|
|        | BEGINNING BALANCE |      |                                    |            |            | 204,608.52 |
| AUG 22 | 3445 EOLMB TRF    | 0131 | TO: JOHN CARLO JARA,A/C#1319379289 | 1,000.00   |            | 203,608.52 |
| AUG 26 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK             | 25.00      |            | 203,583.52 |
| AUG 26 | 3445 EOLMB TRF    | 0131 | TO: JOHN CARLO JARA,A/C#1319379289 | 2,000.00   |            | 201,583.52 |
| AUG 26 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK             | 20,379.52  |            | 181,204.00 |
| AUG 28 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK             | 25.00      |            | 181,179.00 |
| AUG 28 | 3445 EOLMB TRF    | 0131 | TO: JOHN CARLO JARA,A/C#1319379289 | 30,000.00  |            | 151,179.00 |
| AUG 28 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK             | 32,220.00  |            | 118,959.00 |
| AUG 30 | 0314 CHECK DEP    | 0147 |                                    |            |            | 118,959.00 |
| SEP 02 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK             | 25.00      | 119,309.00 | 238,268.00 |
| SEP 02 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK             | 26,850.00  |            | 238,243.00 |
| SEP 03 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK             | 25.00      |            | 211,393.00 |
| SEP 03 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK             | 48,330.00  |            | 211,368.00 |
| SEP 04 | 0314 CHECK DEP    | 0343 |                                    |            |            | 163,038.00 |
| SEP 05 | 6454 CK ISSUED    | 0147 | CK# 1000084207                     | 3,315.00   | 55,880.00  | 218,918.00 |
| SEP 05 | 6454 CK ISSUED    | 0147 | CK# 1000084206                     | 76,200.00  |            | 215,603.00 |
| SEP 05 | 6454 CK ISSUED    | 0147 | CK# 1000084205                     | 106,375.00 |            | 139,403.00 |
| SEP 10 | 0314 CHECK DEP    | 0343 |                                    |            |            | 33,028.00  |
| SEP 11 | 0314 CHECK DEP    | 0343 |                                    |            | 35,100.00  | 68,128.00  |
| SEP 11 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK             | 25.00      | 63,630.00  | 131,758.00 |
| SEP 11 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK             | 25.00      |            | 131,733.00 |
| SEP 11 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK             | 10,802.00  |            | 131,708.00 |
| SEP 11 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK             | 50,000.00  |            | 120,906.00 |
| SEP 12 | 3345 EOLMB TRF    | 0147 | FROM:JOHN CARLO JARANILLA BEUP     |            | 35,000.00  | 70,906.00  |
| SEP 12 | 6454 CK ISSUED    | 0147 | CK# 1000084209                     | 99,987.40  |            | 105,906.00 |
| SEP 18 | 0314 CHECK DEP    | 0343 |                                    |            | 85,170.00  | 5,918.60   |
| SEP 19 | 0314 CHECK DEP    | 0343 |                                    |            | 15,000.00  | 91,088.60  |
| SEP 19 | 3445 EOLMB TRF    | 0131 | TO: JOHN CARLO JARA,A/C#1319379289 | 1,000.00   |            | 106,088.60 |
| SEP 20 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK             | 25.00      |            | 105,088.60 |
| SEP 20 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK             | 2,500.00   |            | 105,063.60 |
| SEP 20 | 6454 CK ISSUED    | 0147 | CK# 1000084210                     | 39,200.00  |            | 102,563.60 |
| SEP 23 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK             | 25.00      |            | 63,363.60  |
| SEP 23 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK             | 25.00      |            | 63,338.60  |
| SEP 23 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK             | 25.00      |            | 63,313.60  |
| SEP 23 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK             | 4,100.00   |            | 63,288.60  |
| SEP 23 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK             | 5,370.00   |            | 59,188.60  |
|        |                   |      |                                    |            |            | 53,818.60  |

CONTINUED ON NEXT PAGE...

CARLISLE'S HARDWARE MATERIALS  
 WHOLESALING  
 BRGY QUINTIN SALAS JARO  
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BRANCH: ILOILO JARO MCARTHUR BRANCH

EXPRESS TELLER C

PERIOD COVERED: AUG 21, 2024 - SEP 30, 2024

Page 2 of 2

NO: 001470-0079-38

| DATE   | DESCRIPTION       | REF  | DETAILS                             | DEBIT AMT  | CREDIT AMT | BALANCE    |
|--------|-------------------|------|-------------------------------------|------------|------------|------------|
|        | PREVIOUS BALANCE  |      |                                     |            |            | 53,818.60  |
| SEP 23 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK              | 48,330.00  |            | 5,488.60   |
| SEP 24 | 0314 CHECK DEP    | 0147 |                                     |            | 76,136.31  | 81,624.91  |
| SEP 25 | 0314 CHECK DEP    | 0147 |                                     |            | 58,683.45  | 140,308.36 |
| SEP 25 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK              | 25.00      |            | 140,283.36 |
| SEP 25 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK              | 25.00      |            | 140,258.36 |
| SEP 25 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK              | 25.00      |            | 140,233.36 |
| SEP 25 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK              | 7,460.00   |            | 132,773.36 |
| SEP 25 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK              | 15,000.00  |            | 117,773.36 |
| SEP 25 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK              | 45,500.00  |            | 72,273.36  |
| SEP 26 | 3345 EOLMB TRF    | 0147 | FROM: JOHN CARLO JARANILLA BEUP     |            | 74,500.00  | 146,773.36 |
| SEP 26 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK              | 25.00      |            | 146,748.36 |
| SEP 26 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK              | 25.00      |            | 146,723.36 |
| SEP 26 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK              | 500.00     |            | 146,223.36 |
| SEP 26 | 3445 EOLMB TRF    | 0000 | PAYMENT TO MERCHANT                 | 909.23     |            | 145,314.13 |
| SEP 26 | 3445 EOLMB TRF    | 0131 | TO: JOHN CARLO JARA, A/C#1319379289 | 10,000.00  |            | 135,314.13 |
| SEP 26 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK              | 23,270.00  |            | 112,044.13 |
| SEP 27 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK              | 25.00      |            | 112,019.13 |
| SEP 27 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK              | 2,500.00   |            | 109,519.13 |
| SEP 27 | 6454 CK ISSUED    | 0147 | CK# 1000084214                      | 67,379.00  |            | 42,140.13  |
| SEP 30 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK              | 25.00      |            | 42,115.13  |
| SEP 30 | 3445 EOLMB TRF    | 0131 | TO: JOHN CARLO JARA, A/C#1319379289 | 1,300.00   |            | 40,815.13  |
| SEP 30 | 3445 EOLMB TRF    | 0131 | TO: JOHN CARLO JARA, A/C#1319379289 | 5,500.00   |            | 35,315.13  |
| SEP 30 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK              | 16,647.91  |            | 18,667.22  |
|        | ENDING BALANCE    |      |                                     |            |            | 18,667.22  |
|        | TOTAL DEBIT       |      |                                     | 804,350.06 |            |            |
|        | TOTAL CREDIT      |      |                                     |            | 618,408.76 |            |
|        | # OF DEBIT(S)= 48 |      | # OF CREDIT(S)= 10                  |            |            |            |

CARLISLE'S HARDWARE MATERIALS  
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EXPRESS TELLER C

Page 1 of 3

PERIOD COVERED: OCT 01, 2024 - NOV 18, 2024

NO: 001470-0079-38

| DATE   | DESCRIPTION       | REF  | DETAILS                             | DEBIT AMT  | CREDIT AMT | BALANCE    |
|--------|-------------------|------|-------------------------------------|------------|------------|------------|
|        | BEGINNING BALANCE |      |                                     |            |            | 18,667.22  |
| OCT 01 | 0314 CHECK DEP    | 0343 |                                     |            |            | 271,566.96 |
| OCT 01 | 3445 EOLMB TRF    | 0131 | TO: JOHN CARLO JARA,A/C#1319379289  | 2,069.00   | 252,899.74 | 269,497.96 |
| OCT 01 | 3445 EOLMB TRF    | 0343 | TO: AIVY MAY DE JUA,A/C#3439294344  | 3,360.38   |            | 266,137.58 |
| OCT 03 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK              | 25.00      |            | 266,112.58 |
| OCT 03 | 3445 EOLMB TRF    | 0283 | TO: RAYNALDO A SOBU,A/C#2839130425  | 2,400.00   |            | 263,712.58 |
| OCT 03 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK              | 28,640.00  |            | 235,072.58 |
| OCT 04 | 3345 EOLMB TRF    | 0147 | FROM:ESPASYO ARCHITECTURAL SERVICES |            | 52,670.00  | 287,742.58 |
| OCT 07 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK              | 25.00      |            | 287,717.58 |
| OCT 07 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK              | 500.00     |            | 287,217.58 |
| OCT 07 | 3445 EOLMB TRF    | 0131 | TO: JOHN CARLO JARA,A/C#1319379289  | 1,300.00   |            | 285,917.58 |
| OCT 07 | 3445 EOLMB TRF    | 0131 | TO: JOHN CARLO JARA,A/C#1319379289  | 9,000.00   |            | 276,917.58 |
| OCT 08 | 3445 EOLMB TRF    | 0131 | TO: JOHN CARLO JARA,A/C#1319379289  | 1,000.00   |            | 275,917.58 |
| OCT 08 | 6454 CK ISSUED    | 0147 | CK# 1000084215                      | 28,170.00  |            | 247,747.58 |
| OCT 08 | 6454 CK ISSUED    | 0147 | CK# 1000084211                      | 75,211.00  |            | 172,536.58 |
| OCT 09 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK              | 25.00      |            | 172,511.58 |
| OCT 09 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK              | 32,220.00  |            | 140,291.58 |
| OCT 10 | 3445 EOLMB TRF    | 0131 | TO: JOHN CARLO JARA,A/C#1319379289  | 2,000.00   |            | 138,291.58 |
| OCT 11 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK              | 25.00      |            | 138,266.58 |
| OCT 11 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK              | 6,800.00   |            | 131,466.58 |
| OCT 14 | 0314 CHECK DEP    | 0147 |                                     |            | 83,850.00  | 215,316.58 |
| OCT 14 | 3445 EOLMB TRF    | 0131 | TO: JOHN CARLO JARA,A/C#1319379289  | 2,000.00   |            | 213,316.58 |
| OCT 15 | 0314 CHECK DEP    | 0343 |                                     |            | 11,700.00  | 225,016.58 |
| OCT 15 | 0311 CASH DEP     | 0343 |                                     |            | 106,000.00 | 331,016.58 |
| OCT 15 | 3345 EOLMB TRF    | 0147 | FROM:JOHN CARLO JARANILLA BEUP      |            | 2,500.00   | 333,516.58 |
| OCT 16 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK              | 25.00      |            | 333,491.58 |
| OCT 16 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK              | 25.00      |            | 333,466.58 |
| OCT 16 | 3445 EOLMB TRF    | 0131 | TO: JOHN CARLO JARA,A/C#1319379289  | 1,000.00   |            | 332,466.58 |
| OCT 16 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK              | 3,700.00   |            | 328,766.58 |
| OCT 16 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK              | 50,000.00  |            | 278,766.58 |
| OCT 17 | 6454 CK ISSUED    | 0147 | CK# 1000084213                      | 2,000.00   |            | 276,766.58 |
| OCT 17 | 6454 CK ISSUED    | 0147 | CK# 1000084212                      | 261,013.10 |            | 15,753.48  |
| OCT 18 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK              | 25.00      |            | 15,728.48  |
| OCT 18 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK              | 3,000.00   |            | 12,728.48  |
| OCT 22 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK              | 25.00      |            | 12,703.48  |
| OCT 22 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK              | 686.00     |            | 12,017.48  |

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CARLISLE'S HARDWARE MATERIALS  
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EXPRESS TELLER C

Page 2 of 3

PERIOD COVERED: OCT 01, 2024 - NOV 18, 2024

NO: 001470-0079-38

| DATE   | DESCRIPTION      | REF  | DETAILS                            | DEBIT AMT | CREDIT AMT | BALANCE    |
|--------|------------------|------|------------------------------------|-----------|------------|------------|
|        | PREVIOUS BALANCE |      |                                    |           |            |            |
| OCT 23 | 0314 CHECK DEP   | 0343 |                                    |           |            | 12,017.48  |
| OCT 24 | 3445 EOLMB TRF   | 0302 | TRANSFER TO OTHER BANK             | 25.00     | 35,100.00  | 47,117.48  |
| OCT 24 | 3445 EOLMB TRF   | 0302 | TRANSFER TO OTHER BANK             | 25.00     |            | 47,092.48  |
| OCT 24 | 3445 EOLMB TRF   | 0922 | TO: CELSO SOLIDIO B,A/C#9229280896 | 650.00    |            | 47,067.48  |
| OCT 24 | 3445 EOLMB TRF   | 0000 | TRANSFER TO OTHER BANK             | 1,300.00  |            | 46,417.48  |
| OCT 24 | 3445 EOLMB TRF   | 0000 | TRANSFER TO OTHER BANK             | 11,500.00 |            | 45,117.48  |
| OCT 28 | 0314 CHECK DEP   | 0343 |                                    |           |            | 33,617.48  |
| OCT 28 | 3445 EOLMB TRF   | 0302 | TRANSFER TO OTHER BANK             | 25.00     | 58,500.00  | 92,117.48  |
| OCT 28 | 3445 EOLMB TRF   | 0131 | TO: JOHN CARLO JARA,A/C#1319379289 | 1,000.00  |            | 92,092.48  |
| OCT 28 | 3445 EOLMB TRF   | 0000 | TRANSFER TO OTHER BANK             | 5,000.00  |            | 91,092.48  |
| OCT 29 | 0314 CHECK DEP   | 0658 |                                    |           |            | 86,092.48  |
| OCT 29 | 3445 EOLMB TRF   | 0302 | TRANSFER TO OTHER BANK             | 25.00     | 18,515.00  | 104,607.48 |
| OCT 29 | 3445 EOLMB TRF   | 0000 | TRANSFER TO OTHER BANK             | 3,500.00  |            | 101,082.48 |
| OCT 30 | 3445 EOLMB TRF   | 0302 | TRANSFER TO OTHER BANK             | 25.00     |            | 101,057.48 |
| OCT 30 | 3445 EOLMB TRF   | 0302 | TRANSFER TO OTHER BANK             | 25.00     |            | 101,032.48 |
| OCT 30 | 3445 EOLMB TRF   | 0302 | TRANSFER TO OTHER BANK             | 25.00     |            | 101,007.48 |
| OCT 30 | 3445 EOLMB TRF   | 0131 | TO: JOHN CARLO JARA,A/C#1319379289 | 5,000.00  |            | 96,007.48  |
| OCT 30 | 3445 EOLMB TRF   | 0000 | TRANSFER TO OTHER BANK             | 20,000.00 |            | 76,007.48  |
| OCT 30 | 3445 EOLMB TRF   | 0000 | TRANSFER TO OTHER BANK             | 21,480.00 |            | 54,527.48  |
| OCT 31 | 3345 EOLMB TRF   | 0000 | TRANSFER TO OTHER BANK             | 44,499.50 |            | 10,027.98  |
| OCT 31 | 3445 EOLMB TRF   | 0147 | FROM:AIVY MAY DE JUAN VISORIO      |           | 4,000.00   | 14,027.98  |
| OCT 31 | 3445 EOLMB TRF   | 0131 | TO: JOHN CARLO JARA,A/C#1319379289 | 14,000.00 |            | 27.98      |
| NOV 05 | 0314 CHECK DEP   | 0343 |                                    |           |            | 23,427.98  |
| NOV 05 | 3345 EOLMB TRF   | 0147 | FROM:JOHN CARLO JARANILLA BEUP     |           | 23,400.00  | 34,427.98  |
| NOV 06 | 0314 CHECK DEP   | 0147 |                                    |           |            | 114,427.98 |
| NOV 06 | 3345 EOLMB TRF   | 0147 | FROM:JOHN CARLO JARANILLA BEUP     |           | 80,000.00  | 126,427.98 |
| NOV 06 | 0412 ENCASH      | 0289 | CK# 0009999999                     | 29,300.00 | 12,000.00  | 97,127.98  |
| NOV 06 | 3445 EOLMB TRF   | 0302 | TRANSFER TO OTHER BANK             | 25.00     |            | 97,102.98  |
| NOV 06 | 3445 EOLMB TRF   | 0000 | TRANSFER TO OTHER BANK             | 3,000.00  |            | 94,102.98  |
| NOV 07 | 3445 EOLMB TRF   | 0302 | TRANSFER TO OTHER BANK             | 25.00     |            | 94,077.98  |
| NOV 07 | 3445 EOLMB TRF   | 0302 | TRANSFER TO OTHER BANK             | 25.00     |            | 94,052.98  |
| NOV 07 | 3445 EOLMB TRF   | 0000 | TRANSFER TO OTHER BANK             | 4,000.00  |            | 90,052.98  |
| NOV 07 | 3445 EOLMB TRF   | 0000 | TRANSFER TO OTHER BANK             | 7,500.00  |            | 82,552.98  |
| NOV 07 | 3445 EOLMB TRF   | 0343 | TO: SAMGYUPSAL HOUS,A/C#3430014039 | 16,700.00 |            | 65,852.98  |
| NOV 07 | 3445 EOLMB TRF   | 0131 | TO: JOHN CARLO JARA,A/C#1319379289 | 24,000.00 |            | 41,852.98  |

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CARLISLE'S HARDWARE MATERIALS  
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EXPRESS TELLER C

Page 3 of 3

PERIOD COVERED: DCT 01, 2024 - NOV 18, 2024

NO: 001470-0079-38

| DATE   | DESCRIPTION       | REF  | DETAILS                            | DEBIT AMT    | CREDIT AMT   | BALANCE    |
|--------|-------------------|------|------------------------------------|--------------|--------------|------------|
|        | PREVIOUS BALANCE  |      |                                    |              |              | 41,852.98  |
| NOV 08 | 0314 CHECK DEP    | 0343 |                                    |              | 698,644.50   | 740,497.48 |
| NOV 08 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK             | 25.00        |              | 740,472.48 |
| NOV 08 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK             | 4,000.00     |              | 736,472.48 |
| NOV 11 | 3445 EOLMB TRF    | 0131 | TO: JOHN CARLO JARA,A/C#1319379289 | 23,650.00    |              | 712,822.48 |
| NOV 11 | 6454 CK ISSUED    | 0147 | CK# 1000084218                     | 676,316.75   |              | 36,505.73  |
| NOV 14 | 0314 CHECK DEP    | 0343 |                                    |              | 134,394.00   | 170,899.73 |
| NOV 14 | 3445 EOLMB TRF    | 0302 | TRANSFER TO OTHER BANK             | 25.00        |              | 170,874.73 |
| NOV 14 | 3445 EOLMB TRF    | 0000 | TRANSFER TO OTHER BANK             | 32,220.00    |              | 138,654.73 |
| NOV 15 | 3345 EOLMB TRF    | 0147 | FROM:JOHN DENZEL GARANGANAO SOTELO |              | 50,000.00    | 188,654.73 |
| NOV 18 | 0314 CHECK DEP    | 0343 |                                    |              | 322,410.00   | 511,064.73 |
| NOV 18 | 3445 EOLMB TRF    | 0131 | TO: JOHN CARLO JARA,A/C#1319379289 | 27,850.00    |              | 483,214.73 |
| NOV 18 | 6454 CK ISSUED    | 0147 | CK# 1000084221                     | 7,000.00     |              | 476,214.73 |
| NOV 18 | 6454 CK ISSUED    | 0147 | CK# 1000084219                     | 124,180.00   |              | 352,034.73 |
|        | ENDING BALANCE    |      |                                    |              |              | 352,034.73 |
|        | TOTAL DEBIT       |      |                                    | 1,624,215.73 |              |            |
|        | TOTAL CREDIT      |      |                                    |              | 1,957,583.24 |            |
|        | # OF DEBIT(S)= 65 |      | # OF CREDIT(S)= 18                 |              |              |            |

CARLISLE'S HARDWARE MATERIALS  
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