



PNB AUTHORIZATION FORM

OFFICE/ BRANCH	ONE FORM PER ACCOUNT	ACCOUNT NUMBER	DATE
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GENTLEMEN:

This is to authorize you to release to my / our representative/s the following (check [✓] applicable items and cross-out [X] disallowed items):

- | | | | |
|---|------------------|---|--------------------------|
| [| RETURNED CHECKS | [| CHECKBOOK |
| [| CANCELLED CHECKS | [| REPLACEMENT OF FILLED-UP |
| [| BANK STATEMENT | | PASSBOOK |

SIGNATURE OVER PRINTED NAME

In connection with this authority, I/we recognize that PNB may or may not act on this authority, in its sole discretion, and I/we hereby undertake to render the PNB, its directors, officers and employees free and harmless from any liability, suit or proceeding that may be brought against it by reason of any act or omission of PNB, its directors, officers and employees relative thereto.

Further, I/we hereby waive any and all rights/causes of action which I/we have or may hereafter have against PNB by reason of its performance or non-performance of any act under and pursuant to this Authority.

This Authority remains in effect until revoked by me / us in writing.

SIGNATURE OF DEPOSITOR/CLIENT
OVER PRINTED NAME

SIGNATURE OF DEPOSITOR/CLIENT
OVER PRINTED NAME

**FOR BANK
USE ONLY**

SIGNATURE VERIFIED BY

APPROVED BY AUTHORIZED OFFICER

SHERLYN DAMIRAY

MARICEL MINA

(Signature Over Printed Name)

(Signature Over Printed Name)

Date

Date



Philippine National Bank

Occ. Mindoro-Mamburao
National Road, Brgy. Payompon,
Mamburao, Occidental Mindoro

5106

STATEMENT REQUEST

February 04, 2026
1:52 pm

**STATEMENT OF ACCOUNT FOR
PHP-214-PRIORITY CHECKING CORP
BDLS CORE ENERGY AND CONSTRUCTION SOLUTI**

BDLS CORE ENERGY AND CONSTRUCTION SOLUTI

BRGY 6
MAMBURAO

OCCIDENTAL MINDORO 5106

CUSTOMER NUMBER
NEW ACCOUNT NUMBER 241070009713

Beginning Balance as of October 01, 2025 986,065.09
Withdrawals 5,304,198.06
Deposits 6,370,180.68
Ending Balance as of February 03, 2026 2,052,047.71

Date Posted	Value Date	BR Code	Transaction Description	Check/Seq. No	Withdrawals	Deposits	Balance
			Beginning Balance				986,065.09
10/01/2025	10/01/2025	2410	CASH WITHDRAWAL	0000000000	100,000.00	0.00	886,065.09
10/02/2025	10/02/2025	2410	FUND TRANSFR TO OTH PNB ACCT	0000000000	69,121.57	0.00	816,943.52
10/03/2025	10/03/2025	2410	CASH WITHDRAWAL	0000000000	50,000.00	0.00	766,943.52
10/07/2025	10/07/2025	1676	CASH DEPOSIT	0000000000	0.00	1,500.00	768,443.52
10/07/2025	10/07/2025	2410	CASH WITHDRAWAL	0000000000	30,285.00	0.00	738,158.52
10/09/2025	10/09/2025	2410	CASH WITHDRAWAL	0000000000	100,000.00	0.00	638,158.52
10/09/2025	10/09/2025	2410	CASH WITHDRAWAL	0000000000	200,000.00	0.00	438,158.52
10/15/2025	10/15/2025	0050	INWARD CLEARING CHECK	2000000001	2,472.80	0.00	435,685.72
10/16/2025	10/16/2025	2410	CASH WITHDRAWAL	0000000000	150,000.00	0.00	285,685.72
10/16/2025	10/16/2025	2410	CASH WITHDRAWAL	0000000000	100,000.00	0.00	185,685.72
10/17/2025	10/17/2025	2410	CASH WITHDRAWAL	0000000000	58,525.00	0.00	127,160.72
10/17/2025	10/17/2025	2410	FUND TRANSFR TO OTH PNB ACCT	0000000000	15,000.00	0.00	112,160.72
10/21/2025	10/21/2025	2410	CASH WITHDRAWAL	0000000000	62,000.00	0.00	50,160.72
10/27/2025	10/27/2025	0626	FUND TRANSFER ONLINE	0000000000	0.00	2,000.00	52,160.72
10/27/2025	10/27/2025	2410	FUND TRANSFER ONLINE	0000000000	75.00	0.00	52,085.72
10/27/2025	10/27/2025	2410	FUND TRANSFER ONLINE	0000000000	30.00	0.00	52,055.72
10/28/2025	10/28/2025	2410	FUND TRANSFER ONLINE	0000000000	30.00	0.00	52,025.72
10/29/2025	10/29/2025	1676	FUND XFR FR OTHER ACCT	0000000000	0.00	16,150.00	68,175.72
10/29/2025	10/29/2025	2410	FUND TRANSFER ONLINE	0000000000	100.00	0.00	68,075.72
10/30/2025	10/30/2025	2410	CASH WITHDRAWAL	0000000000	16,000.00	0.00	52,075.72
11/03/2025	11/03/2025	1676	FUND TRNSFR CREDIT THRU CMS	0000000000	0.00	160,362.79	212,438.51
11/04/2025	11/04/2025	2410	CASH WITHDRAWAL	0000000000	122,800.00	0.00	89,638.51
11/06/2025	11/06/2025	2410	FUND TRANSFER ONLINE	0000000000	75.00	0.00	89,563.51
11/06/2025	11/06/2025	2485	FUND XFR FR OTHER ACCT	0000000000	0.00	1,000,000.00	1,089,563.51
11/07/2025	11/07/2025	2410	FUND TRANSFR TO OTH PNB ACCT	0000000000	50,000.00	0.00	1,039,563.51
11/07/2025	11/07/2025	2410	FUND TRANSFR TO OTH PNB ACCT	0000000000	50,000.00	0.00	989,563.51
11/07/2025	11/07/2025	2410	FUND TRANSFR TO OTH PNB ACCT	0000000000	130,000.00	0.00	859,563.51
11/07/2025	11/07/2025	2410	FUND TRANSFER ONLINE	0000000000	100.00	0.00	859,463.51
11/11/2025	11/11/2025	2410	CASH WITHDRAWAL	0000000000	30,000.00	0.00	829,463.51
11/11/2025	11/11/2025	2410	CASH WITHDRAWAL	0000000000	60,000.00	0.00	769,463.51
11/12/2025	11/12/2025	2410	CASH WITHDRAWAL	0000000000	100,000.00	0.00	669,463.51
11/13/2025	11/13/2025	2410	FUND TRANSFER ONLINE	0000000000	100.00	0.00	669,363.51
11/14/2025	11/14/2025	2410	CASH WITHDRAWAL	0000000000	30,000.00	0.00	639,363.51
11/17/2025	11/17/2025	2410	CASH WITHDRAWAL	0000000000	202,825.00	0.00	436,538.51
11/19/2025	11/19/2025	2410	CASH WITHDRAWAL	0000000000	60,000.00	0.00	376,538.51
11/21/2025	11/21/2025	2410	CASH WITHDRAWAL	0000000000	50,000.00	0.00	326,538.51
11/21/2025	11/21/2025	2410	CASH WITHDRAWAL	0000000000	20,000.00	0.00	306,538.51
11/24/2025	11/24/2025	2410	CASH WITHDRAWAL	0000000000	143,093.00	0.00	163,445.51
11/26/2025	11/26/2025	2410	CASH WITHDRAWAL	0000000000	60,000.00	0.00	103,445.51
11/27/2025	11/27/2025	2410	CASH WITHDRAWAL	0000000000	53,000.00	0.00	50,445.51
12/01/2025	12/01/2025	1676	FUND TRNSFR CREDIT THRU CMS	0000000000	0.00	1,200,000.00	1,250,445.51
12/02/2025	12/02/2025	2410	CASH WITHDRAWAL	0000000000	508,818.00	0.00	741,627.51
12/03/2025	12/03/2025	2410	FUND TRANSFER ONLINE	0000000000	75.00	0.00	741,552.51
12/05/2025	12/05/2025	2410	CASH WITHDRAWAL	9999999999	40,000.00	0.00	701,552.51
12/09/2025	12/06/2025	2410	EPCS DEBIT THRU CMS	0000000000	1,000.00	0.00	700,552.51
12/09/2025	12/06/2025	0095	CMS DM INSTAPAY	0000000000	1,000.00	0.00	699,552.51
12/09/2025	12/08/2025	0095	CMS DM INSTAPAY	0000000000	50,000.00	0.00	649,552.51
12/09/2025	12/08/2025	0095	CMS DM INSTAPAY	0000000000	49,000.00	0.00	600,552.51
12/09/2025	12/09/2025	0170	CREDIT MEMO	0000000000	0.00	1,000.00	601,552.51
12/09/2025	12/09/2025	2410	FUND XFR FR OTHER ACCT	0000000000	0.00	100,000.00	701,552.51
12/10/2025	12/10/2025	2410	CASH WITHDRAWAL	0000000000	50,000.00	0.00	651,552.51
12/12/2025	12/12/2025	2410	CMS DM INSTAPAY	0000000000	30,160.00	0.00	621,392.51
12/12/2025	12/12/2025	2410	CMS DM INSTAPAY	0000000000	50,000.00	0.00	571,392.51

Member of the Philippine Deposit Insurance Corporation (PDIC).

Deposits are insured by PDIC up to P1Million per depositor.

Head Office: PNB Financial Center, President Diosdado Macapagal Blvd., Pasay City, Metro Manila, Philippines
Trunk Lines: 8891-6040 to 70 / 8526-3131 to 92

Date Posted	Value Date	BR Code	Transaction Description	Check/Seq. No	Withdrawals	Deposits	Balance
12/12/2025	12/12/2025	2410	CMS DM INSTAPAY	0000000000	50,000.00	0.00	521,392.51
12/12/2025	12/12/2025	2410	CMS DM INSTAPAY	0000000000	50,000.00	0.00	471,392.51
12/12/2025	12/12/2025	2410	CMS DM INSTAPAY	0000000000	20,000.00	0.00	451,392.51
12/15/2025	12/13/2025	2410	CMS DM INSTAPAY	0000000000	50,000.00	0.00	401,392.51
12/15/2025	12/13/2025	2410	CMS DM INSTAPAY	0000000000	20,000.00	0.00	381,392.51
12/15/2025	12/14/2025	2410	CMS DM INSTAPAY	0000000000	30,000.00	0.00	351,392.51
12/15/2025	12/15/2025	2410	CMS DM INSTAPAY	0000000000	12,273.00	0.00	339,119.51
12/15/2025	12/15/2025	2410	CMS DM INSTAPAY	0000000000	43,500.00	0.00	295,619.51
12/15/2025	12/15/2025	2410	CMS DM INSTAPAY	0000000000	40,000.00	0.00	255,619.51
12/17/2025	12/17/2025	0626	FUND TRANSFER ONLINE	0000000000	0.00	225,000.00	480,619.51
12/17/2025	12/17/2025	2410	CASH WITHDRAWAL	0000000000	400,000.00	0.00	80,619.51
12/29/2025	12/31/2025		GT21_TAX WITHHELD	0000000000	18.69	0.00	80,600.82
12/29/2025	12/31/2025		GT20_IOD INTEREST PAID	0000000000	0.00	93.46	80,694.28
12/29/2025	12/31/2025		GT01_SERVICE CHARGE	0000000000	200.00	0.00	80,494.28
01/14/2026	01/14/2026	0095	CMS INSTA FEE	0000000000	210.00	0.00	80,284.28
01/15/2026	01/15/2026	1676	FUND TRNSFR CREDIT THRU CMS	0000000000	0.00	157,074.43	237,358.71
01/20/2026	01/20/2026	2410	CASH WITHDRAWAL	0000000000	157,074.00	0.00	80,284.71
01/21/2026	01/21/2026	1676	FUND TRNSFR CREDIT THRU CMS	0000000000	0.00	1,500,000.00	1,580,284.71
01/23/2026	01/23/2026	0626	FUND TRANSFER ONLINE	0000000000	0.00	1,000,000.00	2,580,284.71
01/26/2026	01/25/2026	2410	CMS DM INSTAPAY	0000000000	6,162.00	0.00	2,574,122.71
01/26/2026	01/26/2026	2410	CASH WITHDRAWAL	0000000000	500,000.00	0.00	2,074,122.71
01/28/2026	01/28/2026	2410	FUND TRANSFER ONLINE	0000000000	1,000.00	0.00	2,073,122.71
01/30/2026	01/30/2026	2410	FUND TRNSFR TO OTH PNB ACCT	0000000000	400,000.00	0.00	1,673,122.71
01/30/2026	01/30/2026	2410	CASH WITHDRAWAL	0000000000	100,000.00	0.00	1,573,122.71
01/30/2026	01/30/2026	2410	CMS DM INSTAPAY	0000000000	5,300.00	0.00	1,567,822.71
01/30/2026	01/31/2026		GT01_SERVICE CHARGE	0000000000	150.00	0.00	1,567,672.71
02/02/2026	01/31/2026	2410	FUND TRANSFER ONLINE	0000000000	75.00	0.00	1,567,597.71
02/02/2026	02/02/2026	2410	CMS DM INSTAPAY	0000000000	50,000.00	0.00	1,517,597.71
02/02/2026	02/02/2026	2410	CMS DM INSTAPAY	0000000000	7,000.00	0.00	1,510,597.71
02/02/2026	02/02/2026	0095		0000000000	0.00	7,000.00	1,517,597.71
02/02/2026	02/02/2026	2410	CASH WITHDRAWAL	0000000000	465,550.00	0.00	1,052,047.71
02/03/2026	02/03/2026	2405	OTHER BANK CHK DEPOSIT	0000325807	0.00	1,000,000.00	2,052,047.71
			Ending Balance				2,052,047.71

"This is a system-generated SOA. No signature is required"

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