



MARLON AZARES CANALE
BLDG 14
UNIT 3
CEDAR ST
FAIRVIEW QUEZON CITY 1118

bpi:stammp71050725 31234

ACCOUNT SUMMARY FOR THE PERIOD FEB 09, 2025 - MAY 07, 2025

| | |
|---|---------------------|
| Beginning Balance | 3,000,000.00 |
| <hr/> | |
| Plus: Total Credits | 135,116.31 |
| <hr/> | |
| from Branch Over-the-Counter Deposit Transactions | 0.00 |
| from ATM Deposit Transactions | 0.00 |
| from ExpressPhone Transactions | 0.00 |
| from EOL / Mobile Transactions | 114,996.26 |
| from Credit Memos | 0.00 |
| from Checks Warehoused | 0.00 |
| from Interest Earned | 120.05 |
| Less: Total Debits | 3,035,089.74 |
| <hr/> | |
| from Branch Over-the-Counter Transactions | 1,005,780.60 |
| from ATM / EPS Transactions | 143,018.00 |
| from ExpressPhone Transactions | 0.00 |
| from EOL / Mobile Transactions | 1,886,267.13 |
| from Debit Memos | 0.00 |
| from Checks Issued / Charges | 0.00 |
| from Service Charges / Withholding Tax | 24.01 |
| Ending Balance | 100,026.57 |
| <hr/> | |

For inquiries and comments, please send us a message through www.bpi.com.ph/contactus or call our 24-hour BPI Contact Center at (+632) 889-10000.

Bank of the Philippine Islands is regulated by the Bangko Sentral ng Pilipinas, <https://www.bsp.gov.ph>

Please examine this statement and enclosed paid checks, more particularly the signatures and endorsements therein and report immediately any discrepancy to our 24-hour customer service.

It is agreed and understood that if no complaint is received within 20 days from statement cut-off date, said statement and all transactions therein as well as the enclosed paid or imaged checks shall be considered correct and any claim against the bank shall be waived.

Please advise us of any change of address

Deposits are insured by PDIC up to 500,000 per depositor.



Have you advised us of any change in your personal information?

To keep getting news on our latest promotions, products and services, please update your personal details with us. Fill in this form completely and submit to a BPI / BPI Family Savings Bank branch near you.

Account Number _____ Name _____

Mailing Address Home Office _____ Zip code: _____

Email Address _____ Home Number _____

Office Number _____ Fax Number _____

Mobile Number _____ Co-Depositor's Mobile Number (*for joint accounts*) _____

I authorize you to effect these changes to:

My deposit account specified above

All my savings/checking/time deposit accounts in BPI / BPI Family Savings Bank / BPI Direct

Signature _____ Date Signed: _____

Signature Verified by: _____



BANK OF THE PHILIPPINE ISLANDS

PASIG MABINI

SAVINGS BET - PHP

PERIOD COVERED FEB 09, 2025 - MAY 07, 2025

NO: 9809-4904-94

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|-----------------------------|-----|------------------------------------|--------------|---------------|--------------|
| | BEGINNING BALANCE | | | | | 3,000,000.00 |
| Feb 10 | 0411 WITHDRAWAL | 803 | SHAW BLVD ACACIA LANE | 300,000.00 | | 2,700,000.00 |
| Feb 12 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 2,699,975.00 |
| Feb 12 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 2,699,950.00 |
| Feb 12 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 3,750.00 | | 2,696,200.00 |
| Feb 12 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 2,646,200.00 |
| Feb 14 | 0411 WITHDRAWAL | 803 | SHAW BLVD ACACIA LANE | 100,000.00 | | 2,546,200.00 |
| Feb 14 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 2,546,175.00 |
| Feb 14 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 12,400.00 | | 2,533,775.00 |
| Feb 17 | 0411 WITHDRAWAL | 351 | MARIAN FAIRVIEW | 275,780.60 | | 2,257,994.40 |
| Feb 17 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 3,205.00 | | 2,254,789.40 |
| Feb 17 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 9,032.00 | | 2,245,757.40 |
| Feb 17 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 52,770.13 | | 2,192,987.27 |
| Feb 19 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 2,192,962.27 |
| Feb 19 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 2,142,962.27 |
| Feb 20 | Fund Transfer | 010 | TO: GIGATOOLS INDUS,A/C#0100003023 | 3,299.00 | | 2,139,663.27 |
| Feb 24 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 54,357.35 | 2,194,020.62 |
| Feb 24 | ATM Withdrawal-BPI@Mandaluy | 438 | | 20,000.00 | | 2,174,020.62 |
| Feb 24 | ATM Withdrawal-BPI@Mandaluy | 438 | | 20,000.00 | | 2,154,020.62 |
| Feb 24 | 0411 WITHDRAWAL | 256 | SHANGRI-LA SHAW | 180,000.00 | | 1,974,020.62 |
| Feb 24 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,973,995.62 |
| Feb 24 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,973,970.62 |
| Feb 24 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 74.00 | | 1,973,896.62 |
| Feb 24 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 2,000.00 | | 1,971,896.62 |
| Feb 24 | Fund Transfer | 149 | TO: ANNA RUTH ANI L,A/C#1499042619 | 18,100.00 | | 1,953,796.62 |
| Feb 24 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,903,796.62 |
| Feb 25 | ATM Withdrawal-BPI@Mandaluy | 438 | | 20,000.00 | | 1,883,796.62 |
| Feb 25 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,883,771.62 |
| Feb 25 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,883,746.62 |
| Feb 25 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 1,833,746.62 |
| Feb 25 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 1,783,746.62 |
| Feb 25 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 1,733,746.62 |
| Feb 25 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,683,746.62 |
| Feb 25 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,633,746.62 |
| Feb 26 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,633,721.62 |
| Feb 26 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 3,000.00 | | 1,630,721.62 |
| Feb 26 | Fund Transfer | 388 | TO: GLORIA F DE SAN,A/C#3889093578 | 10,000.00 | | 1,620,721.62 |
| Feb 27 | ATM Withdrawal-BPI@STARMALL | 291 | | 20,000.00 | | 1,600,721.62 |
| Feb 27 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,600,696.62 |
| Feb 27 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,550,696.62 |
| Feb 28 | ATM Withdrawal-BPI@QC | 438 | | 20,000.00 | | 1,530,696.62 |
| Feb 28 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,530,671.62 |
| Feb 28 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,530,646.62 |
| Feb 28 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 2,500.00 | | 1,528,146.62 |
| Feb 28 | Fund Transfer | 388 | TO: GLORIA F DE SAN,A/C#3889093578 | 6,800.00 | | 1,521,346.62 |
| Feb 28 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,471,346.62 |
| Mar 03 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,471,321.62 |
| Mar 03 | Fund Transfer | 433 | TO: ELLSON WENCESLA,A/C#4339566572 | 10,000.00 | | 1,461,321.62 |
| Mar 03 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,411,321.62 |
| Mar 03 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 50,000.00 | | 1,361,321.62 |
| Mar 04 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 1,311,321.62 |
| Mar 04 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 1,261,321.62 |
| Mar 04 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 1,211,321.62 |
| Mar 04 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 1,161,321.62 |
| Mar 04 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 1,111,321.62 |
| Mar 05 | ATM Withdrawal-BPI@QC | 438 | | 20,000.00 | | 1,091,321.62 |



BANK OF THE PHILIPPINE ISLANDS

PASIG MABINI

SAVINGS BET - PHP

PERIOD COVERED FEB 09, 2025 - MAY 07, 2025

NO: 9809-4904-94

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|--------------------------------|-----|------------------------------------|--------------|---------------|--------------|
| Mar 05 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,091,296.62 |
| Mar 05 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,041,296.62 |
| Mar 07 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 1,041,286.62 |
| Mar 07 | Fund Transfer | 825 | TO: INFINITEX PHIL ,A/C#8259296898 | 6,900.00 | | 1,034,386.62 |
| Mar 07 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 43,000.00 | | 991,386.62 |
| Mar 07 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 941,386.62 |
| Mar 07 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 891,386.62 |
| Mar 07 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 841,386.62 |
| Mar 07 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 791,386.62 |
| Mar 10 | ATM Withdrawal-IAD@TRINOMA | 291 | | 20,000.00 | | 771,386.62 |
| Mar 12 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 721,386.62 |
| Mar 12 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 671,386.62 |
| Mar 12 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 621,386.62 |
| Mar 12 | Fund Transfer | 060 | TO: KENT WELMER UND,A/C#0609482385 | 50,000.00 | | 571,386.62 |
| Mar 12 | Fund Transfer | 060 | TO: KENT WELMER UND,A/C#0609482385 | 50,000.00 | | 521,386.62 |
| Mar 13 | 0411 WITHDRAWAL | 803 | SHAW BLVD ACACIA LANE | 100,000.00 | | 421,386.62 |
| Mar 14 | Fund Transfer | 315 | TO: HAN BIN ,A/C#3153246466 | 3,699.00 | | 417,687.62 |
| Mar 14 | Fund Transfer | 063 | TO: MARK MORE SAGUI,A/C#0639847515 | 50,000.00 | | 367,687.62 |
| Mar 14 | Fund Transfer | 063 | TO: MARK MORE SAGUI,A/C#0639847515 | 50,000.00 | | 317,687.62 |
| Mar 17 | Fund Transfer | 315 | TO: HAN BIN ,A/C#3153246466 | 5,998.00 | | 311,689.62 |
| Mar 17 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 261,689.62 |
| Mar 17 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 211,689.62 |
| Mar 19 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 161,689.62 |
| Mar 21 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 10,000.00 | 171,689.62 |
| Mar 21 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 37,638.91 | 209,328.53 |
| Mar 21 | 0411 WITHDRAWAL | 351 | MARIAN FAIRVIEW | 50,000.00 | | 159,328.53 |
| Mar 24 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 159,318.53 |
| Mar 24 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 149,318.53 |
| Mar 25 | Cardless Withdrawal Credit | 980 | FROM:BPI 24/7 SETTLEMENT ACCOUNT 3 | | 20,000.00 | 169,318.53 |
| Mar 25 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 169,308.53 |
| Mar 25 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 20,000.00 | | 149,308.53 |
| Mar 25 | Cardless Withdrawal Request | 302 | TO: BPI 24/7 SETTLE,A/C#3021415897 | 20,000.00 | | 129,308.53 |
| Mar 31 | INTEREST EARNED | | | | 120.05 | 129,428.58 |
| Mar 31 | TAX WITHHELD | | | 24.01 | | 129,404.57 |
| Apr 04 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 129,394.57 |
| Apr 04 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 9,000.00 | | 120,394.57 |
| Apr 07 | Fund Transfer | 980 | FROM:BEVIN YALUNG SADOL | | 13,000.00 | 133,394.57 |
| Apr 07 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 133,384.57 |
| Apr 07 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 133,374.57 |
| Apr 07 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 128,374.57 |
| Apr 07 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 9,000.00 | | 119,374.57 |
| Apr 08 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 119,364.57 |
| Apr 08 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 119,354.57 |
| Apr 08 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 114,354.57 |
| Apr 08 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 109,354.57 |
| Apr 10 | ATM Withdrawal Fee-BDO@0020146 | 291 | | 18.00 | | 109,336.57 |
| Apr 10 | ATM Withdrawal-BDO@00201460 | 291 | | 3,000.00 | | 106,336.57 |
| Apr 14 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 106,326.57 |
| Apr 14 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 106,316.57 |
| Apr 14 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 1,290.00 | | 105,026.57 |
| Apr 14 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 4,500.00 | | 100,526.57 |
| Apr 22 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 500.00 | | 100,026.57 |
| | BALANCE THIS STATEMENT | | | | | 100,026.57 |
| | TOTAL DEBIT | | | 3,035,089.74 | | |
| | TOTAL CREDIT | | | | 135,116.31 | |
| | # OF CHECKS | | | | | |



MARLON AZARES CANALE
BLDG 14
UNIT 3
CEDAR ST
FAIRVIEW QUEZON CITY 1118

bpi:summp71080725 31256

ACCOUNT SUMMARY FOR THE PERIOD MAY 07, 2025 - AUG 07, 2025

| | |
|---|---------------------|
| Beginning Balance | 100,026.57 |
| <hr/> | |
| Plus: Total Credits | 3,289,812.77 |
| <hr/> | |
| from Branch Over-the-Counter Deposit Transactions | 1,000,000.00 |
| from ATM Deposit Transactions | 0.00 |
| from ExpressPhone Transactions | 0.00 |
| from EOL / Mobile Transactions | 2,278,280.00 |
| from Credit Memos | 11,500.00 |
| from Checks Warehoused | 0.00 |
| from Interest Earned | 32.77 |
| Less: Total Debits | 3,289,838.95 |
| <hr/> | |
| from Branch Over-the-Counter Transactions | 1,112,678.00 |
| from ATM / EPS Transactions | 270,109.40 |
| from ExpressPhone Transactions | 0.00 |
| from EOL / Mobile Transactions | 1,907,045.00 |
| from Debit Memos | 0.00 |
| from Checks Issued / Charges | 0.00 |
| from Service Charges / Withholding Tax | 6.55 |
| Ending Balance | 100,000.39 |

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Please examine this statement and enclosed paid checks, more particularly the signatures and endorsements therein and report immediately any discrepancy to our 24-hour customer service.

It is agreed and understood that if no complaint is received within 20 days from statement cut-off date, said statement and all transactions therein as well as the enclosed paid or imaged checks shall be considered correct and any claim against the bank shall be waived.

Please advise us of any change of address



Have you advised us of any change in your personal information?

To keep getting news on our latest promotions, products and services, please update your personal details with us. Fill in this form completely and submit to a BPI / BPI Family Savings Bank branch near you.

Account Number _____ Name _____

Mailing Address Home Office _____ Zip code: _____

Email Address _____ Home Number _____

Office Number _____ Fax Number _____

Mobile Number _____ Co-Depositor's Mobile Number (*for joint accounts*) _____

I authorize you to effect these changes to:

My deposit account specified above

All my savings/checking/time deposit accounts in BPI / BPI Family Savings Bank / BPI Direct

Signature _____ Date Signed: _____

Signature Verified by: _____



BANK OF THE PHILIPPINE ISLANDS

PASIG MABINI

SAVINGS BET - PHP

PERIOD COVERED MAY 07, 2025 - AUG 07, 2025

NO: 9809-4904-94

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|--------------------------------|-----|------------------------------------|--------------|---------------|--------------|
| | BEGINNING BALANCE | | | | | 100,026.57 |
| May 20 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 20,000.00 | 120,026.57 |
| May 20 | ATM Withdrawal-BPI@STARMALL | 291 | | 5,000.00 | | 115,026.57 |
| May 21 | ATM Withdrawal Fee-BN @LAWSON | 291 | | 18.00 | | 115,008.57 |
| May 21 | ATM Withdrawal-BN @LAWSON R | 291 | | 5,000.00 | | 110,008.57 |
| May 27 | 0314 LOCAL CHECK DEPOSIT | 980 | PASIG MABINI | | 1,000,000.00 | 1,110,008.57 |
| May 27 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 1,109,998.57 |
| May 27 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 8,000.00 | | 1,101,998.57 |
| May 28 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 1,101,988.57 |
| May 28 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 30,000.00 | | 1,071,988.57 |
| May 28 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 1,021,988.57 |
| May 28 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 971,988.57 |
| May 28 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 921,988.57 |
| May 28 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 871,988.57 |
| May 29 | ATM Withdrawal Fee-CBC@GF One | 291 | | 16.00 | | 871,972.57 |
| May 29 | ATM Withdrawal-CBC@GF One M | 291 | | 9,500.00 | | 862,472.57 |
| May 30 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 862,462.57 |
| May 30 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 862,452.57 |
| May 30 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 862,442.57 |
| May 30 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 6,870.00 | | 855,572.57 |
| May 30 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 20,000.00 | | 835,572.57 |
| May 30 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 785,572.57 |
| May 30 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 735,572.57 |
| Jun 02 | ATM Withdrawal Fee-MET@SHAW CE | 291 | | 18.00 | | 735,554.57 |
| Jun 02 | ATM Withdrawal Fee-MET@SHAW CE | 291 | | 18.00 | | 735,536.57 |
| Jun 02 | ATM Withdrawal Fee-BDO@0088528 | 291 | | 18.00 | | 735,518.57 |
| Jun 02 | ATM Withdrawal Fee-BDO@0088528 | 291 | | 18.00 | | 735,500.57 |
| Jun 02 | ATM Withdrawal Fee-BDO@0088528 | 291 | | 18.00 | | 735,482.57 |
| Jun 02 | ATM Withdrawal-MET@SHAW CEN | 291 | | 9,900.00 | | 725,582.57 |
| Jun 02 | ATM Withdrawal-BDO@00885289 | 291 | | 9,900.00 | | 715,682.57 |
| Jun 02 | ATM Withdrawal-BDO@00885289 | 291 | | 9,900.00 | | 705,782.57 |
| Jun 02 | ATM Withdrawal-BDO@00885289 | 291 | | 9,900.00 | | 695,882.57 |
| Jun 02 | ATM Withdrawal-MET@SHAW CEN | 291 | | 10,000.00 | | 685,882.57 |
| Jun 02 | ATM Withdrawal-BPI@Mandaluy | 438 | | 30,000.00 | | 655,882.57 |
| Jun 02 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 15,000.00 | | 640,882.57 |
| Jun 03 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 640,872.57 |
| Jun 03 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 630,872.57 |
| Jun 04 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 630,862.57 |
| Jun 04 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 100.00 | | 630,762.57 |
| Jun 05 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 630,752.57 |
| Jun 05 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 630,742.57 |
| Jun 05 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 1,500.00 | | 629,242.57 |
| Jun 05 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 4,350.00 | | 624,892.57 |
| Jun 05 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 30,000.00 | | 594,892.57 |
| Jun 06 | ATM Withdrawal Fee-BDO@0020215 | 291 | | 18.00 | | 594,874.57 |
| Jun 06 | Purchase-BN @CHANCEUX | 000 | | 1,085.40 | | 593,789.17 |
| Jun 06 | ATM Withdrawal-BDO@00202156 | 291 | | 10,000.00 | | 583,789.17 |
| Jun 06 | Fund Transfer | 149 | TO: ANNA RUTH ANI L,A/C#1499042619 | 10,000.00 | | 573,789.17 |
| Jun 09 | ATM Withdrawal-BPI@Mandaluy | 438 | | 4,900.00 | | 568,889.17 |
| Jun 09 | ATM Withdrawal-BPI@Mandaluy | 438 | | 4,900.00 | | 563,989.17 |
| Jun 09 | ATM Withdrawal-BPI@Mandaluy | 438 | | 4,900.00 | | 559,089.17 |
| Jun 09 | ATM Withdrawal-BPI@Mandaluy | 438 | | 9,900.00 | | 549,189.17 |
| Jun 09 | ATM Withdrawal-BPI@Mandaluy | 438 | | 30,000.00 | | 519,189.17 |
| Jun 09 | ATM Withdrawal-BPI@Mandaluy | 438 | | 30,000.00 | | 489,189.17 |
| Jun 09 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 5,000.00 | | 484,189.17 |
| Jun 09 | Fund Transfer | 238 | TO: PETER JOSEPH DU,A/C#2380008125 | 8,800.00 | | 475,389.17 |



BANK OF THE PHILIPPINE ISLANDS

PASIG MABINI

SAVINGS BET - PHP

Page 4 of 5

PERIOD COVERED MAY 07, 2025 - AUG 07, 2025

NO: 9809-4904-94

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|--------------------------------|------|------------------------------------|--------------|---------------|--------------|
| Jun 09 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 49,000.00 | | 426,389.17 |
| Jun 10 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 426,379.17 |
| Jun 10 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 6,550.00 | | 419,829.17 |
| Jun 11 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 419,819.17 |
| Jun 11 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10.00 | | 419,809.17 |
| Jun 11 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 369,809.17 |
| Jun 11 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 319,809.17 |
| Jun 11 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 269,809.17 |
| Jun 11 | Fund Transfer | 060 | TO: KENT WELMER UND,A/C#0609482385 | 50,000.00 | | 219,809.17 |
| Jun 13 | ATM Withdrawal Fee-PNB@QC_ELLP | 291 | | 15.00 | | 219,794.17 |
| Jun 13 | ATM Withdrawal-PNB@QC_ELLPR | 291 | | 10,000.00 | | 209,794.17 |
| Jun 13 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 209,784.17 |
| Jun 13 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 204,784.17 |
| Jun 13 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 20,000.00 | | 184,784.17 |
| Jun 16 | Purchase-BN @JOLLIBEE | 000 | | 467.00 | | 184,317.17 |
| Jun 16 | ATM Withdrawal-BPI@Mandaluy | 438 | | 9,900.00 | | 174,417.17 |
| Jun 16 | ATM Withdrawal-BPI@Mandaluy | 438 | | 9,900.00 | | 164,517.17 |
| Jun 16 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 164,507.17 |
| Jun 16 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 164,497.17 |
| Jun 16 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 865.00 | | 163,632.17 |
| Jun 16 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 158,632.17 |
| Jun 16 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 148,632.17 |
| Jun 16 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 15,900.00 | | 132,732.17 |
| Jun 17 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 132,722.17 |
| Jun 17 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 10,000.00 | | 122,722.17 |
| Jun 17 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,775.00 | | 111,947.17 |
| Jun 23 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 11,800.00 | | 100,147.17 |
| Jun 26 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 79,000.00 | 179,147.17 |
| Jun 26 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 179,137.17 |
| Jun 26 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 169,137.17 |
| Jun 27 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 169,127.17 |
| Jun 27 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 883.00 | | 168,244.17 |
| Jun 30 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 168,234.17 |
| Jun 30 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 168,224.17 |
| Jun 30 | Payment to Merchant | | PAYMENT TO MERCHANT | 505.00 | | 167,719.17 |
| Jun 30 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 2,200.00 | | 165,519.17 |
| Jun 30 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 2,800.00 | | 162,719.17 |
| Jun 30 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 6,000.00 | | 156,719.17 |
| Jun 30 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 12,000.00 | | 144,719.17 |
| Jun 30 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 43,000.00 | | 101,719.17 |
| Jun 30 | INTEREST EARNED | | | | 32.77 | 101,751.94 |
| Jun 30 | TAX WITHHELD | | | 6.55 | | 101,745.39 |
| Jul 07 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 1,700.00 | | 100,045.39 |
| Jul 10 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 2,000,000.00 | 2,100,045.39 |
| Jul 10 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 2,100,035.39 |
| Jul 10 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 2,100,025.39 |
| Jul 10 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 2,100,015.39 |
| Jul 10 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 2,050,015.39 |
| Jul 10 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 2,000,015.39 |
| Jul 10 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,950,015.39 |
| Jul 10 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 1,900,015.39 |
| Jul 11 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 5,800.00 | | 1,894,215.39 |
| Jul 11 | Fund Transfer | 149 | TO: ANNA RUTH ANI L,A/C#1499042619 | 20,000.00 | | 1,874,215.39 |
| Jul 14 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 1,874,205.39 |
| Jul 14 | Bills Payment | 0010 | TO: BPI EXPRESS CAR.....XXXXX80841 | 1,000.00 | | 1,873,205.39 |



BANK OF THE PHILIPPINE ISLANDS

PASIG MABINI

SAVINGS BET - PHP

PERIOD COVERED MAY 07, 2025 - AUG 07, 2025

NO: 9809-4904-94

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|-----------------------------|------|------------------------------------|--------------|---------------|--------------|
| Jul 14 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 13,100.00 | | 1,860,105.39 |
| Jul 14 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,810,105.39 |
| Jul 14 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,760,105.39 |
| Jul 14 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 1,710,105.39 |
| Jul 14 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 1,660,105.39 |
| Jul 14 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,610,105.39 |
| Jul 14 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 1,560,105.39 |
| Jul 14 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 1,510,105.39 |
| Jul 14 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 1,460,105.39 |
| Jul 14 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,410,105.39 |
| Jul 14 | Fund Transfer | 060 | TO: KENT WELMER UND,A/C#0609482385 | 50,000.00 | | 1,360,105.39 |
| Jul 15 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 2,870.00 | | 1,357,235.39 |
| Jul 15 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 1,352,235.39 |
| Jul 15 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,302,235.39 |
| Jul 16 | ATM Withdrawal-BPI@Mandaluy | 438 | | 20,000.00 | | 1,282,235.39 |
| Jul 16 | 0411 WITHDRAWAL | 803 | SHAW BLVD ACACIA LANE | 1,112,678.00 | | 169,557.39 |
| Jul 16 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,925.00 | | 158,632.39 |
| Jul 17 | 4348 ELINK PAYMENT | 980 | INTER-BANK FUND TRANSFER | | 11,500.00 | 170,132.39 |
| Jul 17 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 160,132.39 |
| Jul 17 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 110,132.39 |
| Jul 21 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 1,000.00 | | 109,132.39 |
| Jul 21 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 2,900.00 | | 106,232.39 |
| Jul 23 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 6,232.00 | | 100,000.39 |
| Jul 28 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 19,280.00 | 119,280.39 |
| Jul 28 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 150,000.00 | 269,280.39 |
| Jul 28 | ATM Withdrawal-BPI@QC | 438 | | 4,900.00 | | 264,380.39 |
| Jul 28 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 80.00 | | 264,300.39 |
| Jul 28 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 19,200.00 | | 245,100.39 |
| Jul 29 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 25,000.00 | | 220,100.39 |
| Jul 30 | ATM Withdrawal-BPI@Mandaluy | 438 | | 10,000.00 | | 210,100.39 |
| Jul 30 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 205,100.39 |
| Jul 30 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 200,100.39 |
| Jul 30 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 190,100.39 |
| Jul 30 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,800.00 | | 179,300.39 |
| Jul 30 | Bills Payment | 0010 | TO: BPI EXPRESS CAR.....XXXXX80841 | 20,000.00 | | 159,300.39 |
| Jul 30 | Fund Transfer | 976 | TO: TKL STEEL CORPO,A/C#9763017491 | 22,300.00 | | 137,000.39 |
| Aug 01 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 132,000.39 |
| Aug 01 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 127,000.39 |
| Aug 01 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 10,000.00 | | 117,000.39 |
| Aug 04 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 4,500.00 | 121,500.39 |
| Aug 04 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 5,500.00 | 127,000.39 |
| Aug 04 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 126,100.39 |
| Aug 04 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 125,200.39 |
| Aug 04 | ATM Withdrawal-BPI@Mandaluy | 438 | | 3,700.00 | | 121,500.39 |
| Aug 04 | ATM Withdrawal-BPI@Mandaluy | 438 | | 4,500.00 | | 117,000.39 |
| Aug 04 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 17,000.00 | | 100,000.39 |
| | BALANCE THIS STATEMENT | | | | | 100,000.39 |
| | TOTAL DEBIT | | | 3,289,838.95 | | |
| | TOTAL CREDIT | | | | 3,289,812.77 | |
| | # OF CHECKS | | | | | |



**BANK OF THE
PHILIPPINE ISLANDS**



MARLON AZARES CANALE
BLDG 14
UNIT 3
CEDAR ST
FAIRVIEW QUEZON CITY 1118

bpiexam071110725 31171

ACCOUNT SUMMARY FOR THE PERIOD AUG 07, 2025 - NOV 09, 2025

| | |
|---|-------------------|
| Beginning Balance | 100,000.39 |
| <hr/> | |
| Plus: Total Credits | 438,229.87 |
| <hr/> | |
| from Branch Over-the-Counter Deposit Transactions | 77,595.69 |
| from ATM Deposit Transactions | 0.00 |
| from ExpressPhone Transactions | 0.00 |
| from EOL / Mobile Transactions | 360,600.00 |
| from Credit Memos | 0.00 |
| from Checks Warehoused | 0.00 |
| from Interest Earned | 34.18 |
| Less: Total Debits | 405,498.49 |
| <hr/> | |
| from Branch Over-the-Counter Transactions | 0.00 |
| from ATM / EPS Transactions | 310,449.00 |
| from ExpressPhone Transactions | 0.00 |
| from EOL / Mobile Transactions | 94,842.65 |
| from Debit Memos | 200.00 |
| from Checks Issued / Charges | 0.00 |
| from Service Charges / Withholding Tax | 6.84 |
| Ending Balance | 132,731.77 |

For inquiries and comments, please send us a message through www.bpi.com.ph/contactus or call our 24-hour BPI Contact Center at (+632) 889-10000.

Bank of the Philippine Islands is regulated by the Bangko Sentral ng Pilipinas, <https://www.bsp.gov.ph>

Deposits are insured by PDIC up to P1 Million per depositor.

Please examine this statement and enclosed paid checks, more particularly the signatures and endorsements therein and report immediately any discrepancy to our 24-hour customer service.

It is agreed and understood that if no complaint is received within 20 days from statement cut-off date, said statement and all transactions therein as well as the enclosed paid or imaged checks shall be considered correct and any claim against the bank shall be waived.

Please advise us of any change of address



Have you advised us of any change in your personal information?

To keep getting news on our latest promotions, products and services, please update your personal details with us. Fill in this form completely and submit to a BPI / BPI Family Savings Bank branch near you.

Account Number _____ Name _____

Mailing Address Home Office _____ Zip code: _____

Email Address _____ Home Number _____

Office Number _____ Fax Number _____

Mobile Number _____ Co-Depositor's Mobile Number (*for joint accounts*) _____

I authorize you to effect these changes to:

My deposit account specified above

All my savings/checking/time deposit accounts in BPI / BPI Family Savings Bank / BPI Direct

Signature _____ Date Signed: _____

Signature Verified by: _____



BANK OF THE PHILIPPINE ISLANDS

PASIG MABINI

SAVINGS BET - PHP

PERIOD COVERED AUG 07, 2025 - NOV 09, 2025

NO: 9809-4904-94

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|--------------------------------|-----|------------------------------------|--------------|---------------|------------|
| | BEGINNING BALANCE | | | | | 100,000.39 |
| Aug 08 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 50,000.00 | 150,000.39 |
| Aug 08 | ATM Withdrawal-BPI@Mandaluy | 438 | | 20,000.00 | | 130,000.39 |
| Aug 11 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 1,000.00 | 131,000.39 |
| Aug 11 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 4,000.00 | 135,000.39 |
| Aug 11 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 5,000.00 | 140,000.39 |
| Aug 11 | 0313 BPI OTHER BR CHK DEPOSIT | 980 | PASIG MABINI | | 50,000.00 | 190,000.39 |
| Aug 11 | ATM Withdrawal-BPI@Mandaluy | 438 | | 5,000.00 | | 185,000.39 |
| Aug 11 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 25,000.00 | | 160,000.39 |
| Aug 11 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 50,000.00 | | 110,000.39 |
| Aug 13 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 10,000.00 | 120,000.39 |
| Aug 13 | ATM Withdrawal-BPI@Mandaluy | 438 | | 15,000.00 | | 105,000.39 |
| Aug 14 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 10,000.00 | 115,000.39 |
| Aug 14 | ATM Withdrawal-BPI@Mandaluy | 438 | | 4,000.00 | | 111,000.39 |
| Aug 14 | ATM Withdrawal-BPI@Mandaluy | 438 | | 10,000.00 | | 101,000.39 |
| Aug 18 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 5,000.00 | 106,000.39 |
| Aug 18 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 20,000.00 | 126,000.39 |
| Aug 18 | ATM Withdrawal-BPI@Mandaluy | 438 | | 25,000.00 | | 101,000.39 |
| Aug 18 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 1,000.00 | | 100,000.39 |
| Aug 20 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 1,800.00 | 101,800.39 |
| Aug 22 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 1,800.00 | | 100,000.39 |
| Aug 29 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 40,000.00 | 140,000.39 |
| Aug 29 | ATM Withdrawal-BPI@Mandaluy | 438 | | 40,000.00 | | 100,000.39 |
| Sep 02 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 500.00 | 100,500.39 |
| Sep 02 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 500.00 | | 100,000.39 |
| Sep 03 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 20,000.00 | 120,000.39 |
| Sep 03 | ATM Withdrawal-BPI@Mandaluy | 438 | | 16,000.00 | | 104,000.39 |
| Sep 08 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 10,000.00 | 114,000.39 |
| Sep 08 | ATM Withdrawal-BPI@Mandaluy | 438 | | 10,000.00 | | 104,000.39 |
| Sep 12 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 20,000.00 | 124,000.39 |
| Sep 12 | Fund Transfer | 473 | TO: NIKKO RAY BERNA,A/C#4739536036 | 1,000.00 | | 123,000.39 |
| Sep 16 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 10,000.00 | 133,000.39 |
| Sep 16 | ATM Withdrawal-BPI@Mandaluy | 438 | | 30,000.00 | | 103,000.39 |
| Sep 17 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 20,000.00 | 123,000.39 |
| Sep 17 | ATM Withdrawal-BPI@Mandaluy | 438 | | 15,000.00 | | 108,000.39 |
| Sep 24 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 15,000.00 | 123,000.39 |
| Sep 24 | ATM Withdrawal-RBN@ACACIA L | 291 | | 10,000.00 | | 113,000.39 |
| Sep 24 | ATM Withdrawal-RBN@ACACIA L | 291 | | 10,000.00 | | 103,000.39 |
| Sep 25 | 0312 BPI SAME BR CHK DEPOSIT | 803 | SHAW BLVD ACACIA LANE | | 14,663.92 | 117,664.31 |
| Sep 29 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 5,000.00 | 122,664.31 |
| Sep 29 | ATM Withdrawal-BPI@Mandaluy | 438 | | 20,000.00 | | 102,664.31 |
| Sep 30 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 5,000.00 | 107,664.31 |
| Sep 30 | ATM Withdrawal-BPI@Mandaluy | 438 | | 7,000.00 | | 100,664.31 |
| Sep 30 | INTEREST EARNED | | | | 34.18 | 100,698.49 |
| Sep 30 | TAX WITHHELD | | | 6.84 | | 100,691.65 |
| Oct 06 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 3,400.00 | 104,091.65 |
| Oct 06 | ATM Withdrawal Fee-RCI@MDC iMa | 291 | | 18.00 | | 104,073.65 |
| Oct 06 | ATM Withdrawal-RCI@MDC iMal | 291 | | 4,000.00 | | 100,073.65 |
| Oct 09 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 3,000.00 | 103,073.65 |
| Oct 09 | ATM Withdrawal-BPI@Mandaluy | 438 | | 3,000.00 | | 100,073.65 |
| Oct 15 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 20,000.00 | 120,073.65 |
| Oct 15 | ATM Withdrawal-BPI@Mandaluy | 438 | | 20,000.00 | | 100,073.65 |
| Oct 20 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 1,000.00 | 101,073.65 |
| Oct 20 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 6,100.00 | 107,173.65 |
| Oct 20 | ATM Withdrawal Fee-SEC@ROBINSO | 291 | | 15.00 | | 107,158.65 |
| Oct 20 | ATM Withdrawal Fee-CBS@Madison | 291 | | 16.00 | | 107,142.65 |



BANK OF THE PHILIPPINE ISLANDS

PASIG MABINI

SAVINGS BET - PHP

Page 4 of 4

PERIOD COVERED AUG 07, 2025 - NOV 09, 2025

NO: 9809-4904-94

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|-------------------------------|-----|------------------------------------|--------------|---------------|------------|
| Oct 20 | ATM Withdrawal-CBS@Madison | 291 | | 1,000.00 | | 106,142.65 |
| Oct 20 | ATM Withdrawal-SEC@ROBINSON | 291 | | 6,100.00 | | 100,042.65 |
| Oct 27 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 10,000.00 | 110,042.65 |
| Oct 27 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 20,000.00 | 130,042.65 |
| Oct 27 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 129,142.65 |
| Oct 27 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 128,242.65 |
| Oct 27 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 127,342.65 |
| Oct 27 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 126,442.65 |
| Oct 27 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 125,542.65 |
| Oct 27 | ATM Withdrawal-BPI@Mandaluy | 438 | | 10,000.00 | | 115,542.65 |
| Oct 27 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 542.65 | | 115,000.00 |
| Oct 27 | Fund Transfer | 268 | TO: MARLON AZARES C,A/C#2689229627 | 15,000.00 | | 100,000.00 |
| Nov 03 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 2,800.00 | 102,800.00 |
| Nov 03 | ATM Withdrawal-BPI@Mandaluy | 438 | | 2,800.00 | | 100,000.00 |
| Nov 04 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 2,000.00 | 102,000.00 |
| Nov 04 | ATM Withdrawal-BPI@Mandaluy | 438 | | 2,000.00 | | 100,000.00 |
| Nov 06 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 20,000.00 | 120,000.00 |
| Nov 06 | Fund Transfer | 980 | FROM:MARLON AZARES CANALE | | 20,000.00 | 140,000.00 |
| Nov 06 | ATM Withdrawal-BPI@Mandaluy | 438 | | 20,000.00 | | 120,000.00 |
| Nov 07 | 0313 BPI OTHER BR CHK DEPOSIT | 268 | MANDALUYONG BARANGKA | | 12,931.77 | 132,931.77 |
| Nov 07 | 0431 DEBIT MEMO | 268 | MANDALUYONG BARANGKA | 200.00 | | 132,731.77 |
| | BALANCE THIS STATEMENT | | | | | 132,731.77 |
| | TOTAL DEBIT | | | 405,498.49 | | |
| | TOTAL CREDIT | | | | 438,229.87 | |
| | # OF CHECKS | | | | | |





BRANCH: SHAW BLVD ACACIA LANE

SAVINGS BE

Page 1 of 3

PERIOD COVERED: NOV 29, 2025 - JAN 27, 2026

NO: 009809-4904-94

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMT | CREDIT AMT | BALANCE |
|--------|-------------------|------|------------------------------------|-----------|------------|------------|
| | BEGINNING BALANCE | | | | | 100,023.40 |
| DEC 01 | 3345 EDL/MB TRF | 0980 | FROM:MARLON AZARES CANALE | | 3,600.00 | 103,623.40 |
| DEC 01 | 4348 EL/ES PAY | 0980 | INTER-BANK FUND TRANSFER | | 5,000.00 | 108,623.40 |
| DEC 01 | 3345 EDL/MB TRF | 0980 | FROM:MARLON AZARES CANALE | | 20,000.00 | 128,623.40 |
| DEC 01 | 1411 ATM WDL | 0438 | | 3,600.00 | | 125,023.40 |
| DEC 01 | 1411 ATM WDL | 0438 | | 5,000.00 | | 120,023.40 |
| DEC 01 | 1411 ATM WDL | 0438 | | 20,000.00 | | 100,023.40 |
| DEC 02 | 3345 EDL/MB TRF | 0980 | FROM:MARLON AZARES CANALE | | 38.67 | 100,062.07 |
| DEC 02 | 3445 EDL/MB TRF | 0000 | TRANSFER TO OTHER BANK | 62.00 | | 100,000.07 |
| DEC 03 | 3345 EDL/MB TRF | 0980 | FROM:MARLON AZARES CANALE | | 18,000.00 | 118,000.07 |
| DEC 03 | 1411 ATM WDL | 0438 | | 17,000.00 | | 101,000.07 |
| DEC 03 | 3445 EDL/MB TRF | 0268 | TO: MARLON AZARES C,A/C#2689229627 | 500.00 | | 100,500.07 |
| DEC 08 | 3345 EDL/MB TRF | 0980 | FROM:MARLON AZARES CANALE | | 1,000.00 | 101,500.07 |
| DEC 08 | 3345 EDL/MB TRF | 0980 | FROM:MARLON AZARES CANALE | | 2,000.00 | 103,500.07 |
| DEC 08 | 3345 EDL/MB TRF | 0980 | FROM:MARLON AZARES CANALE | | 6,000.00 | 109,500.07 |
| DEC 08 | 3345 EDL/MB TRF | 0980 | FROM:MARLON AZARES CANALE | | 9,500.00 | 119,000.07 |
| DEC 08 | 3345 EDL/MB TRF | 0980 | FROM:MARLON AZARES CANALE | | 9,500.00 | 128,500.07 |
| DEC 08 | 1411 ATM WDL | 0438 | | 900.00 | | 127,600.07 |
| DEC 08 | 1411 ATM WDL | 0438 | | 900.00 | | 126,700.07 |
| DEC 08 | 1411 ATM WDL | 0438 | | 1,000.00 | | 125,700.07 |
| DEC 08 | 1411 ATM WDL | 0438 | | 2,000.00 | | 123,700.07 |
| DEC 08 | 1411 ATM WDL | 0438 | | 6,000.00 | | 117,700.07 |
| DEC 08 | 1411 ATM WDL | 0438 | | 8,200.00 | | 109,500.07 |
| DEC 08 | 1411 ATM WDL | 0438 | | 9,500.00 | | 100,000.07 |
| DEC 09 | 4348 EL/ES PAY | 0980 | INTER-BANK FUND TRANSFER | | 1,500.00 | 101,500.07 |
| DEC 09 | 1411 ATM WDL | 0438 | | 1,500.00 | | 100,000.07 |
| DEC 15 | 3345 EDL/MB TRF | 0980 | FROM:MARLON AZARES CANALE | | 4,700.00 | 104,700.07 |
| DEC 15 | 4347 PAYMENT | 0209 | PERSONAL-ALF | | 88,500.00 | 193,200.07 |
| DEC 15 | 1411 ATM WDL | 0438 | | 3,700.00 | | 189,500.07 |
| DEC 15 | 3445 EDL/MB TRF | 0268 | TO: MARLON AZARES C,A/C#2689229627 | 1,000.00 | | 188,500.07 |
| DEC 16 | 3345 EDL/MB TRF | 0980 | FROM:MARLON AZARES CANALE | | 6,280.00 | 194,780.07 |
| DEC 16 | 1411 ATM WDL | 0438 | | 3,000.00 | | 191,780.07 |
| DEC 16 | 3445 EDL/MB TRF | 0000 | TRANSFER TO OTHER BANK | 100.00 | | 191,680.07 |
| DEC 16 | 3445 EDL/MB TRF | 0000 | TRANSFER TO OTHER BANK | 500.00 | | 191,180.07 |
| DEC 16 | 3445 EDL/MB TRF | 0000 | TRANSFER TO OTHER BANK | 500.00 | | 190,680.07 |
| DEC 16 | 3445 EDL/MB TRF | 0000 | TRANSFER TO OTHER BANK | 1,000.00 | | 189,680.07 |

CONTINUED ON NEXT PAGE...

MARLON AZARES CANALE
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TIN 000-438-366-000 NON VAT



BRANCH: SHAW BLVD ACACIA LANE

SAVINGS BE

Page 2 of 3

PERIOD COVERED: NOV 29, 2025 - JAN 27, 2026

NO: 009809-4904-94

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMT | CREDIT AMT | BALANCE |
|--------|------------------|------|------------------------------------|-----------|------------|------------|
| | PREVIOUS BALANCE | | | | | 189,680.07 |
| DEC 16 | 3445 EOL/MB TRF | 0268 | TO: MARLON AZARES C,A/C#2689229627 | 1,000.00 | | 188,680.07 |
| DEC 16 | 3445 EOL/MB TRF | 0000 | TRANSFER TO OTHER BANK | 1,200.00 | | 187,480.07 |
| DEC 16 | 3445 EOL/MB TRF | 0803 | TO: MONICA TABUGA T,A/C#8039522668 | 2,920.00 | | 184,560.07 |
| DEC 16 | 3445 EOL/MB TRF | 0268 | TO: MARLON AZARES C,A/C#2689229627 | 81,280.00 | | 103,280.07 |
| DEC 17 | 1414 EPS AT EN | 0000 | | 1,822.75 | | 101,457.32 |
| DEC 18 | 4348 EL/ES PAY | 0980 | INTER-BANK FUND TRANSFER | | 2,900.00 | 104,357.32 |
| DEC 18 | 3445 EOL/MB TRF | 0268 | TO: MARLON AZARES C,A/C#2689229627 | 1,457.00 | | 102,900.32 |
| DEC 18 | 3445 EOL/MB TRF | 0803 | TO: MONICA TABUGA T,A/C#8039522668 | 2,800.00 | | 100,100.32 |
| DEC 22 | 3345 EOL/MB TRF | 0980 | FROM: GYNIE M VILLANUEVA | | 23,000.00 | 123,100.32 |
| DEC 22 | 3445 EOL/MB TRF | 0268 | TO: MARLON AZARES C,A/C#2689229627 | 100.00 | | 123,000.32 |
| DEC 22 | 3445 EOL/MB TRF | 0268 | TO: MARLON AZARES C,A/C#2689229627 | 23,000.00 | | 100,000.32 |
| DEC 26 | 1311 CASH DEP | 0438 | | | 18,500.00 | 118,500.32 |
| DEC 26 | 0313 CHECK DEP | 0803 | SHAW BLVD ACACIA LANE | | 500,000.00 | 618,500.32 |
| DEC 26 | 3445 EOL/MB TRF | 0268 | TO: MARLON AZARES C,A/C#2689229627 | 5,000.00 | | 613,500.32 |
| DEC 26 | 3445 EOL/MB TRF | 0803 | TO: MONICA TABUGA T,A/C#8039522668 | 5,400.00 | | 608,100.32 |
| DEC 26 | 3445 EOL/MB TRF | 0000 | TRANSFER TO OTHER BANK | 10,000.00 | | 598,100.32 |
| DEC 26 | 3445 EOL/MB TRF | 0000 | TRANSFER TO OTHER BANK | 18,500.00 | | 579,600.32 |
| DEC 26 | 3445 EOL/MB TRF | 0268 | TO: MARLON AZARES C,A/C#2689229627 | 25,000.00 | | 554,600.32 |
| DEC 26 | 3445 EOL/MB TRF | 0803 | TO: MONICA TABUGA T,A/C#8039522668 | 34,375.00 | | 520,225.32 |
| DEC 26 | 3445 EOL/MB TRF | 0000 | TRANSFER TO OTHER BANK | 50,000.00 | | 470,225.32 |
| DEC 26 | 3445 EOL/MB TRF | 0000 | TRANSFER TO OTHER BANK | 50,000.00 | | 420,225.32 |
| DEC 29 | 3448 EOL/MB PAY | 0001 | TO: BPI CREDIT CARD.....XXXXX80841 | 850.00 | | 419,375.32 |
| DEC 29 | 3445 EOL/MB TRF | 0000 | TRANSFER TO OTHER BANK | 1,000.00 | | 418,375.32 |
| DEC 29 | 3445 EOL/MB TRF | 0000 | TRANSFER TO OTHER BANK | 1,000.00 | | 417,375.32 |
| DEC 29 | 3445 EOL/MB TRF | 0065 | TO: ANNA SARAH ANI ,A/C#0659273721 | 4,000.00 | | 413,375.32 |
| DEC 29 | 3445 EOL/MB TRF | 0000 | TRANSFER TO OTHER BANK | 6,600.00 | | 406,775.32 |
| DEC 29 | 3445 EOL/MB TRF | 0000 | TRANSFER TO OTHER BANK | 8,500.00 | | 398,275.32 |
| DEC 29 | 3445 EOL/MB TRF | 0000 | TRANSFER TO OTHER BANK | 8,800.00 | | 389,475.32 |
| DEC 29 | 3445 EOL/MB TRF | 0000 | TRANSFER TO OTHER BANK | 9,500.00 | | 379,975.32 |
| DEC 29 | 3445 EOL/MB TRF | 0000 | TRANSFER TO OTHER BANK | 17,500.00 | | 362,475.32 |
| DEC 29 | 3445 EOL/MB TRF | 0242 | TO: MARLON B COPON ,A/C#2426257733 | 23,000.00 | | 339,475.32 |
| DEC 29 | 3445 EOL/MB TRF | 0268 | TO: MARLON AZARES C,A/C#2689229627 | 25,000.00 | | 314,475.32 |
| DEC 29 | 3445 EOL/MB TRF | 0268 | TO: MARLON AZARES C,A/C#2689229627 | 30,000.00 | | 284,475.32 |
| DEC 29 | 3445 EOL/MB TRF | 0065 | TO: ANNA SARAH ANI ,A/C#0659273721 | 35,000.00 | | 249,475.32 |
| DEC 29 | 3445 EOL/MB TRF | 0000 | TRANSFER TO OTHER BANK | 50,000.00 | | 199,475.32 |

CONTINUED ON NEXT PAGE...

MARLON AZARES CANALE
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BRANCH: SHAW BLVD ACACIA LANE

SAVINGS BE

Page 3 of 3

PERIOD COVERED: NOV 29, 2025 - JAN 27, 2026

NO: 009809-4904-94

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMT | CREDIT AMT | BALANCE |
|-------------|-------------------|------|------------------------------------|------------|------------|------------|
| | PREVIOUS BALANCE | | | | | 199,475.32 |
| DEC 31 01 | INTEREST EARNED | 0000 | | | 18.60 | 199,493.92 |
| DEC 31 0601 | TAX WITHHELD | 0000 | | 3.72 | | 199,490.20 |
| JAN 02 1411 | ATM WDL | 0438 | | 20,000.00 | | 179,490.20 |
| JAN 02 1411 | ATM WDL | 0438 | | 25,000.00 | | 154,490.20 |
| JAN 02 3445 | EDL/MB TRF | 0268 | TO: MARLON AZARES C,A/C#2689229627 | 20,000.00 | | 134,490.20 |
| JAN 02 3445 | EDL/MB TRF | 0268 | TO: MARLON AZARES C,A/C#2689229627 | 25,000.00 | | 109,490.20 |
| JAN 05 1417 | WDHAL-BN | 0291 | | 18.00 | | 109,472.20 |
| JAN 05 1417 | WDHAL-BN | 0291 | | 2,000.00 | | 107,472.20 |
| JAN 06 1417 | WDHAL-BN | 0291 | | 18.00 | | 107,454.20 |
| JAN 06 1417 | WDHAL-BN | 0291 | | 5,000.00 | | 102,454.20 |
| JAN 08 3445 | EDL/MB TRF | 0803 | TO: MONICA TABUGA T,A/C#8039522668 | 1,450.00 | | 101,004.20 |
| JAN 09 3345 | EDL/MB TRF | 0980 | FROM:MARLON AZARES CANALE | | 5,000.00 | 106,004.20 |
| JAN 09 1417 | WDHAL-BN | 0291 | | 18.00 | | 105,986.20 |
| JAN 09 1417 | WDHAL-BN | 0291 | | 5,000.00 | | 100,986.20 |
| JAN 12 3345 | EDL/MB TRF | 0980 | FROM:MARLON AZARES CANALE | | 5,000.00 | 105,986.20 |
| JAN 12 1417 | WDHAL-BN | 0291 | | 18.00 | | 105,968.20 |
| JAN 12 1417 | WDHAL-BN | 0291 | | 5,000.00 | | 100,968.20 |
| JAN 14 3345 | EDL/MB TRF | 0980 | FROM:MARLON AZARES CANALE | | 6,000.00 | 106,968.20 |
| JAN 14 1417 | WDHAL-BN | 0291 | | 18.00 | | 106,950.20 |
| JAN 14 1417 | WDHAL-BN | 0291 | | 6,000.00 | | 100,950.20 |
| JAN 16 3345 | EDL/MB TRF | 0980 | FROM:MARLON AZARES CANALE | | 10,000.00 | 110,950.20 |
| JAN 16 4446 | PAYMENT | 0001 | PERSONAL-ALS | 8,580.20 | | 102,370.00 |
| JAN 19 3445 | EDL/MB TRF | 0268 | TO: MARLON AZARES C,A/C#2689229627 | 2,370.00 | | 100,000.00 |
| JAN 21 3345 | EDL/MB TRF | 0980 | FROM:MARLON AZARES CANALE | | 4,050.00 | 104,050.00 |
| JAN 21 1417 | WDHAL-BN | 0291 | | 18.00 | | 104,032.00 |
| JAN 21 1417 | WDHAL-BN | 0291 | | 4,000.00 | | 100,032.00 |
| JAN 26 3445 | EDL/MB TRF | 0268 | TO: MARLON AZARES C,A/C#2689229627 | 32.00 | | 100,000.00 |
| JAN 27 3345 | EDL/MB TRF | 0980 | FROM:MARLON AZARES CANALE | | 2,000.00 | 102,000.00 |
| | ENDING BALANCE | | | | | 102,000.00 |
| | TOTAL DEBIT | | | 750,110.67 | | |
| | TOTAL CREDIT | | | | 752,087.27 | |
| | # OF DEBIT(S)= 73 | | # OF CREDIT(S)= 25 | | | |

MARLON AZARES CANALE
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FAIRVIEW QUEZON CITY 1118

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TIN 000-438-366-000 NON VAT



MARLON AZARES CANALE
BLDG 14 UNIT 3 CEDAR ST
FAIRVIEW QUEZON CITY 1118

BPIASSTINTNIN32042125.S21.132673

ACCOUNT SUMMARY FOR THE PERIOD FEB 05, 2025 - APR 21, 2025

| | |
|---|---------------------|
| Beginning Balance | 0.00 |
| <hr/> | |
| Plus: Total Credits | 4,924,453.63 |
| <hr/> | |
| from Branch Over-the-Counter Deposit Transactions | 4,765,494.95 |
| from ATM Deposit Transactions | 0.00 |
| from ExpressPhone Transactions | 0.00 |
| from EOL / Mobile Transactions | 124,480.84 |
| from Credit Memos | 34,450.00 |
| from Checks Warehoused | 0.00 |
| from Interest Earned | 27.84 |
| Less: Total Debits | 4,924,052.55 |
| <hr/> | |
| from Branch Over-the-Counter Transactions | 3,100,000.00 |
| from ATM / EPS Transactions | 145,436.72 |
| from ExpressPhone Transactions | 0.00 |
| from EOL / Mobile Transactions | 1,678,610.26 |
| from Debit Memos | 0.00 |
| from Checks Issued / Charges | 0.00 |
| from Service Charges / Withholding Tax | 5.57 |
| Ending Balance | 401.08 |

For inquiries and comments, please send us a message through www.bpi.com.ph/contactus or call our 24-hour BPI Contact Center at (+632) 889-10000.

Bank of the Philippine Islands is regulated by the Bangko Sentral ng Pilipinas, <https://www.bsp.gov.ph>

Please examine this statement and enclosed paid checks, more particularly the signatures and endorsements therein and report immediately any discrepancy to our 24-hour customer service.

It is agreed and understood that if no complaint is received within 20 days from statement cut-off date, said statement and all transactions therein as well as the enclosed paid or imaged checks shall be considered correct and any claim against the bank shall be waived.

Please advise us of any change of address

Deposits are insured by PDIC up to 500,000 per depositor.



Have you advised us of any change in your personal information?

To keep getting news on our latest promotions, products and services, please update your personal details with us. Fill in this form completely and submit to a BPI / BPI Family Savings Bank branch near you.

Account Number _____ Name _____

Mailing Address Home Office _____ Zip code: _____

Email Address _____ Home Number _____

Office Number _____ Fax Number _____

Mobile Number _____ Co-Depositor's Mobile Number (*for joint accounts*) _____

I authorize you to effect these changes to:

My deposit account specified above

All my savings/checking/time deposit accounts in BPI / BPI Family Savings Bank / BPI Direct

Signature _____ Date Signed: _____

Signature Verified by: _____



BANK OF THE PHILIPPINE ISLANDS

MANDALUYONG BARANGKA

SAVINGS BET - PHP

PERIOD COVERED FEB 05, 2025 - APR 21, 2025

NO: 2689-2296-27

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|------------------------------|-----|------------------------------------|--------------|---------------|--------------|
| | BEGINNING BALANCE | | | | | 0.00 |
| Feb 05 | 0311 CASH DEPOSIT | 268 | MANDALUYONG BARANGKA | | 5,000.00 | 5,000.00 |
| Feb 06 | 0312 BPI SAME BR CHK DEPOSIT | 980 | PASIG MABINI | | 1,633,096.85 | 1,638,096.85 |
| Feb 06 | 0312 BPI SAME BR CHK DEPOSIT | 980 | PASIG MABINI | | 3,000,000.00 | 4,638,096.85 |
| Feb 06 | 0411 WITHDRAWAL | 980 | PASIG MABINI | 3,000,000.00 | | 1,638,096.85 |
| Feb 06 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,638,071.85 |
| Feb 06 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 25,000.00 | | 1,613,071.85 |
| Feb 07 | 0411 WITHDRAWAL | 279 | COMMONWEALTH-ROYALE PLACE | 100,000.00 | | 1,513,071.85 |
| Feb 07 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,513,046.85 |
| Feb 07 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,513,021.85 |
| Feb 07 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,512,996.85 |
| Feb 07 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 25,040.00 | | 1,487,956.85 |
| Feb 07 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 35,000.00 | | 1,452,956.85 |
| Feb 07 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,402,956.85 |
| Feb 10 | ATM Withdrawal-BPI@QC | 438 | | 10,000.00 | | 1,392,956.85 |
| Feb 10 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,392,931.85 |
| Feb 10 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,392,906.85 |
| Feb 10 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,392,881.85 |
| Feb 10 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,392,856.85 |
| Feb 10 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,392,831.85 |
| Feb 10 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 1,392,806.85 |
| Feb 10 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,342,806.85 |
| Feb 10 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,292,806.85 |
| Feb 10 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,242,806.85 |
| Feb 10 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,192,806.85 |
| Feb 10 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,142,806.85 |
| Feb 10 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,092,806.85 |
| Feb 10 | Fund Transfer | 060 | TO: KENT WELMER UND,A/C#0609482385 | 50,000.00 | | 1,042,806.85 |
| Feb 10 | Fund Transfer | 060 | TO: KENT WELMER UND,A/C#0609482385 | 50,000.00 | | 992,806.85 |
| Feb 10 | Fund Transfer | 060 | TO: KENT WELMER UND,A/C#0609482385 | 50,000.00 | | 942,806.85 |
| Feb 10 | Fund Transfer | 060 | TO: KENT WELMER UND,A/C#0609482385 | 50,000.00 | | 892,806.85 |
| Feb 11 | Fund Transfer | 060 | TO: KENT WELMER UND,A/C#0609482385 | 50,000.00 | | 842,806.85 |
| Feb 11 | Fund Transfer | 060 | TO: KENT WELMER UND,A/C#0609482385 | 50,000.00 | | 792,806.85 |
| Feb 12 | ATM Withdrawal-BPI@QC | 438 | | 20,000.00 | | 772,806.85 |
| Feb 12 | Fund Transfer | 060 | TO: KENT WELMER UND,A/C#0609482385 | 50,000.00 | | 722,806.85 |
| Feb 17 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 9,032.00 | 731,838.85 |
| Feb 17 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 52,770.13 | 784,608.98 |
| Feb 17 | Purchase-BN @MVMC 8 | 000 | | 11,436.72 | | 773,172.26 |
| Feb 17 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 773,147.26 |
| Feb 17 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 25.00 | | 773,122.26 |
| Feb 17 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 723,122.26 |
| Feb 17 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 673,122.26 |
| Feb 17 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 623,122.26 |
| Feb 17 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 573,122.26 |
| Feb 17 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 523,122.26 |
| Feb 17 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 473,122.26 |
| Feb 17 | Fund Transfer | 060 | TO: KENT WELMER UND,A/C#0609482385 | 50,000.00 | | 423,122.26 |
| Feb 17 | Fund Transfer | 060 | TO: KENT WELMER UND,A/C#0609482385 | 50,000.00 | | 373,122.26 |
| Feb 19 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 323,122.26 |
| Feb 19 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 273,122.26 |
| Feb 24 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 74.00 | 273,196.26 |
| Feb 24 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 223,196.26 |
| Feb 24 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 173,196.26 |
| Feb 24 | Payment to Merchant | | PAYMENT TO MERCHANT | 50,000.00 | | 123,196.26 |
| Feb 24 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 54,357.35 | | 68,838.91 |
| Feb 28 | ATM Withdrawal-BPI@QC | 438 | | 20,000.00 | | 48,838.91 |



BANK OF THE PHILIPPINE ISLANDS

MANDALUYONG BARANGKA

SAVINGS BET - PHP

PERIOD COVERED FEB 05, 2025 - APR 21, 2025

NO: 2689-2296-27

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|-------------------------------|-----|------------------------------------|--------------|---------------|------------|
| Mar 03 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 50,000.00 | 98,838.91 |
| Mar 03 | Fund Transfer | 400 | TO: JENNO MANUVA CA,A/C#4006540187 | 1,200.00 | | 97,638.91 |
| Mar 05 | ATM Withdrawal-BPI@QC | 438 | | 20,000.00 | | 77,638.91 |
| Mar 10 | ATM Withdrawal-IAD@TRINOMA | 291 | | 20,000.00 | | 57,638.91 |
| Mar 12 | ATM Withdrawal-BPI@Mandaluy | 438 | | 10,000.00 | | 47,638.91 |
| Mar 21 | 0313 BPI OTHER BR CHK DEPOSIT | 351 | MARIAN FAIRVIEW | | 127,398.10 | 175,037.01 |
| Mar 21 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 10,000.00 | | 165,037.01 |
| Mar 21 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 37,638.91 | | 127,398.10 |
| Mar 24 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 127,388.10 |
| Mar 24 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 117,388.10 |
| Mar 28 | Fund Transfer | 268 | FROM:JOSEPHINE J MARCELO | | 12,604.71 | 129,992.81 |
| Mar 28 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 129,982.81 |
| Mar 28 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 30,000.00 | | 99,982.81 |
| Mar 31 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 99,972.81 |
| Mar 31 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 3,625.00 | | 96,347.81 |
| Mar 31 | INTEREST EARNED | | | | 27.84 | 96,375.65 |
| Mar 31 | TAX WITHHELD | | | 5.57 | | 96,370.08 |
| Apr 02 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 96,360.08 |
| Apr 02 | Fund Transfer | 010 | TO: GIGATOOLS INDUS,A/C#0100003023 | 799.00 | | 95,561.08 |
| Apr 02 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 90,561.08 |
| Apr 02 | Fund Transfer | 060 | TO: KENT WELMER UND,A/C#0609482385 | 20,000.00 | | 70,561.08 |
| Apr 02 | Fund Transfer | 149 | TO: ANNA RUTH ANI L,A/C#1499042619 | 24,000.00 | | 46,561.08 |
| Apr 03 | Fund Transfer | 347 | TO: HILDA CORALES B,A/C#3479439159 | 21,560.00 | | 25,001.08 |
| Apr 07 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 24,991.08 |
| Apr 07 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 14,991.08 |
| Apr 10 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 14,981.08 |
| Apr 10 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 9,981.08 |
| Apr 11 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 9,971.08 |
| Apr 11 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 4,971.08 |
| Apr 14 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 4,961.08 |
| Apr 14 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 4,500.00 | | 461.08 |
| Apr 15 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 34,450.00 | 34,911.08 |
| Apr 15 | ATM Withdrawal-BPI@QC | 438 | | 34,000.00 | | 911.08 |
| Apr 16 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 901.08 |
| Apr 16 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 500.00 | | 401.08 |
| | BALANCE THIS STATEMENT | | | | | 401.08 |
| | TOTAL DEBIT | | | 4,924,052.55 | | |
| | TOTAL CREDIT | | | | 4,924,453.63 | |
| | # OF CHECKS | | | | | |



MARLON AZARES CANALE
BLDG 14 UNIT 3 CEDAR ST
FAIRVIEW QUEZON CITY 1118

BPIASSTMTINR3072125_S31_127620

ACCOUNT SUMMARY FOR THE PERIOD APR 21, 2025 - JUL 21, 2025

| | |
|---|---------------------|
| Beginning Balance | 401.08 |
| <hr/> | |
| Plus: Total Credits | 3,358,825.74 |
| <hr/> | |
| from Branch Over-the-Counter Deposit Transactions | 2,756,218.38 |
| from ATM Deposit Transactions | 0.00 |
| from ExpressPhone Transactions | 0.00 |
| from EOL / Mobile Transactions | 336,154.41 |
| from Credit Memos | 266,449.00 |
| from Checks Warehoused | 0.00 |
| from Interest Earned | 3.95 |
| Less: Total Debits | 3,349,522.79 |
| <hr/> | |
| from Branch Over-the-Counter Transactions | 200,000.00 |
| from ATM / EPS Transactions | 709,738.00 |
| from ExpressPhone Transactions | 0.00 |
| from EOL / Mobile Transactions | 2,439,784.00 |
| from Debit Memos | 0.00 |
| from Checks Issued / Charges | 0.00 |
| from Service Charges / Withholding Tax | 0.79 |
| Ending Balance | 9,704.03 |

For inquiries and comments, please send us a message through www.bpi.com.ph/contactus or call our 24-hour BPI Contact Center at (+632) 889-10000.

Bank of the Philippine Islands is regulated by the Bangko Sentral ng Pilipinas, <https://www.bsp.gov.ph>

Deposits are insured by PDIC up to P1 Million per depositor.

Please examine this statement and enclosed paid checks, more particularly the signatures and endorsements therein and report immediately any discrepancy to our 24-hour customer service.

It is agreed and understood that if no complaint is received within 20 days from statement cut-off date, said statement and all transactions therein as well as the enclosed paid or imaged checks shall be considered correct and any claim against the bank shall be waived.

Please advise us of any change of address



Have you advised us of any change in your personal information?

To keep getting news on our latest promotions, products and services, please update your personal details with us. Fill in this form completely and submit to a BPI / BPI Family Savings Bank branch near you.

Account Number _____ Name _____

Mailing Address Home Office _____ Zip code: _____

Email Address _____ Home Number _____

Office Number _____ Fax Number _____

Mobile Number _____ Co-Depositor's Mobile Number (*for joint accounts*) _____

I authorize you to effect these changes to:

My deposit account specified above

All my savings/checking/time deposit accounts in BPI / BPI Family Savings Bank / BPI Direct

Signature _____ Date Signed: _____

Signature Verified by: _____



BANK OF THE PHILIPPINE ISLANDS

MANDALUYONG BARANGKA

SAVINGS BET - PHP

PERIOD COVERED APR 21, 2025 - JUL 21, 2025

NO: 2689-2296-27

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|--------------------------------|-----|------------------------------------|--------------|---------------|------------|
| | BEGINNING BALANCE | | | | | 401.08 |
| Apr 22 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 500.00 | 901.08 |
| Apr 22 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 849.00 | 1,750.08 |
| Apr 22 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 13,700.00 | 15,450.08 |
| Apr 22 | ATM Withdrawal Fee-BDO@0120115 | 291 | | 18.00 | | 15,432.08 |
| Apr 22 | ATM Withdrawal-BDO@01201157 | 291 | | 1,700.00 | | 13,732.08 |
| Apr 22 | ATM Withdrawal-BPI@QC | 438 | | 13,000.00 | | 732.08 |
| Apr 25 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 50,000.00 | 50,732.08 |
| Apr 25 | ATM Withdrawal-BPI@QC | 438 | | 20,000.00 | | 30,732.08 |
| Apr 25 | ATM Withdrawal-BPI@QC | 438 | | 30,000.00 | | 732.08 |
| Apr 28 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 3,000.00 | 3,732.08 |
| Apr 28 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 6,800.00 | 10,532.08 |
| Apr 28 | ATM Withdrawal Fee-BN @HSBC 08 | 291 | | 18.00 | | 10,514.08 |
| Apr 28 | ATM Withdrawal-BN @HSBC 083 | 291 | | 10,000.00 | | 514.08 |
| Apr 29 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 5,000.00 | 5,514.08 |
| Apr 29 | 0312 BPI SAME BR CHK DEPOSIT | 682 | AURORA-HEMADY | | 95,546.58 | 101,060.66 |
| Apr 29 | ATM Withdrawal Fee-BDO@0020146 | 291 | | 18.00 | | 101,042.66 |
| Apr 29 | ATM Withdrawal-BDO@00201460 | 291 | | 5,000.00 | | 96,042.66 |
| Apr 29 | ATM Withdrawal-BPI@QC | 438 | | 10,000.00 | | 86,042.66 |
| Apr 30 | ATM Withdrawal Fee-BDO@0020146 | 291 | | 18.00 | | 86,024.66 |
| Apr 30 | ATM Withdrawal-BDO@00201460 | 291 | | 10,000.00 | | 76,024.66 |
| May 02 | ATM Withdrawal-BPI@Mandaluy | 438 | | 10,000.00 | | 66,024.66 |
| May 02 | ATM Withdrawal-BPI@QC | 438 | | 40,000.00 | | 26,024.66 |
| May 02 | Fund Transfer | 149 | TO: ANNA RUTH ANI L,A/C#1499042619 | 10,000.00 | | 16,024.66 |
| May 07 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 16,014.66 |
| May 07 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 11,014.66 |
| May 09 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 2,000.00 | 13,014.66 |
| May 09 | 0313 BPI OTHER BR CHK DEPOSIT | 803 | SHAW BLVD ACACIA LANE | | 126,658.99 | 139,673.65 |
| May 09 | ATM Withdrawal Fee-BN @0231100 | 291 | | 16.00 | | 139,657.65 |
| May 09 | ATM Withdrawal-BN @02311001 | 291 | | 2,900.00 | | 136,757.65 |
| May 09 | ATM Withdrawal-BPI@Mandaluy | 438 | | 10,000.00 | | 126,757.65 |
| May 09 | ATM Withdrawal-BPI@Mandaluy | 438 | | 15,000.00 | | 111,757.65 |
| May 09 | ATM Withdrawal-BPI@Mandaluy | 438 | | 25,000.00 | | 86,757.65 |
| May 12 | Fund Transfer | 268 | FROM:JOSEPHINE J MARCELO | | 3,617.52 | 90,375.17 |
| May 12 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 90,365.17 |
| May 12 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 90,355.17 |
| May 12 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 20,000.00 | | 70,355.17 |
| May 12 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 20,000.00 | | 50,355.17 |
| May 12 | Fund Transfer | 058 | TO: EMILOU ANNE BAR,A/C#0586911263 | 50,000.00 | | 355.17 |
| May 14 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 5,000.00 | 5,355.17 |
| May 14 | ATM Withdrawal-BPI@Mandaluy | 438 | | 5,000.00 | | 355.17 |
| May 15 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 34,000.00 | 34,355.17 |
| May 15 | Fund Transfer | 268 | FROM:NIKKO RAY BERNARDO FELEO | | 107,000.00 | 141,355.17 |
| May 19 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 141,345.17 |
| May 19 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 20,000.00 | | 121,345.17 |
| May 20 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 20,000.00 | | 101,345.17 |
| May 21 | Fund Transfer | 268 | FROM:JOSEPHINE J MARCELO | | 23,536.89 | 124,882.06 |
| May 21 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 124,872.06 |
| May 21 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 124,862.06 |
| May 21 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 119,862.06 |
| May 21 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 109,862.06 |
| May 22 | 0313 BPI OTHER BR CHK DEPOSIT | 351 | MARIAN FAIRVIEW | | 31,851.52 | 141,713.58 |
| May 22 | ATM Withdrawal-BPI@QC | 438 | | 20,000.00 | | 121,713.58 |
| May 22 | ATM Withdrawal-BPI@QC | 438 | | 25,000.00 | | 96,713.58 |
| May 22 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 96,703.58 |
| May 22 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 86,703.58 |



BANK OF THE PHILIPPINE ISLANDS

MANDALUYONG BARANGKA

SAVINGS BET - PHP

PERIOD COVERED APR 21, 2025 - JUL 21, 2025

NO: 2689-2296-27

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|--------------------------------|-----|------------------------------------|--------------|---------------|-----------|
| May 23 | ATM Withdrawal Fee-BN @LAWSON | 291 | | 18.00 | | 86,685.58 |
| May 23 | ATM Withdrawal-BN @LAWSON G | 291 | | 5,000.00 | | 81,685.58 |
| May 26 | ATM Withdrawal-BPI@Mandaluy | 438 | | 40,000.00 | | 41,685.58 |
| May 26 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 41,675.58 |
| May 26 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 41,665.58 |
| May 26 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 41,655.58 |
| May 26 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 36,655.58 |
| May 26 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 26,655.58 |
| May 26 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 16,655.58 |
| May 27 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 10,000.00 | 26,655.58 |
| May 27 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 40,000.00 | 66,655.58 |
| May 27 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 66,645.58 |
| May 27 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 66,635.58 |
| May 27 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 61,635.58 |
| May 27 | Fund Transfer | 347 | TO: HILDA CORALES B,A/C#3479439159 | 23,195.00 | | 38,440.58 |
| May 27 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 30,000.00 | | 8,440.58 |
| May 29 | ATM Withdrawal-BPI@Mandaluy | 438 | | 7,000.00 | | 1,440.58 |
| Jun 02 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 15,000.00 | 16,440.58 |
| Jun 02 | ATM Withdrawal Fee-PNB@SJ_WSTC | 291 | | 15.00 | | 16,425.58 |
| Jun 02 | ATM Withdrawal Fee-PNB@SJ_WSTC | 291 | | 15.00 | | 16,410.58 |
| Jun 02 | ATM Withdrawal-PNB@SJ_WSTCR | 291 | | 5,000.00 | | 11,410.58 |
| Jun 02 | ATM Withdrawal-PNB@SJ_WSTCR | 291 | | 10,000.00 | | 1,410.58 |
| Jun 02 | ATM Bal Inquiry Fee-PNB@SJ_WST | 268 | | 2.00 | | 1,408.58 |
| Jun 05 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 30,000.00 | 31,408.58 |
| Jun 05 | ATM Withdrawal-BPI@Mandaluy | 438 | | 30,000.00 | | 1,408.58 |
| Jun 09 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 5,000.00 | 6,408.58 |
| Jun 09 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 49,000.00 | 55,408.58 |
| Jun 09 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 54,508.58 |
| Jun 09 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 53,608.58 |
| Jun 09 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 52,708.58 |
| Jun 09 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 51,808.58 |
| Jun 09 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 50,908.58 |
| Jun 09 | ATM Withdrawal-BPI@Mandaluy | 438 | | 40,000.00 | | 10,908.58 |
| Jun 13 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 20,000.00 | 30,908.58 |
| Jun 13 | ATM Withdrawal-BPI@Mandaluy | 438 | | 29,900.00 | | 1,008.58 |
| Jun 17 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 10,000.00 | 11,008.58 |
| Jun 17 | ATM Withdrawal-BPI@Mandaluy | 438 | | 10,000.00 | | 1,008.58 |
| Jun 18 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 35,000.00 | 36,008.58 |
| Jun 18 | ATM Withdrawal-BPI@Mandaluy | 438 | | 35,000.00 | | 1,008.58 |
| Jun 20 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 20,000.00 | 21,008.58 |
| Jun 20 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 10,500.00 | | 10,508.58 |
| Jun 23 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 4,500.00 | 15,008.58 |
| Jun 23 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 5,500.00 | 20,508.58 |
| Jun 23 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 11,800.00 | 32,308.58 |
| Jun 23 | ATM Withdrawal-RBN@ACACIA L | 291 | | 4,000.00 | | 28,308.58 |
| Jun 23 | ATM Withdrawal-RBN@ACACIA L | 291 | | 10,000.00 | | 18,308.58 |
| Jun 23 | ATM Withdrawal-RBN@ACACIA L | 291 | | 10,000.00 | | 8,308.58 |
| Jun 23 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 8,298.58 |
| Jun 23 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 8,288.58 |
| Jun 23 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 200.00 | | 8,088.58 |
| Jun 23 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 8,000.00 | | 88.58 |
| Jun 25 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 18,000.00 | 18,088.58 |
| Jun 25 | ATM Withdrawal-BPI@Mandaluy | 438 | | 18,000.00 | | 88.58 |
| Jun 26 | 0311 CASH DEPOSIT | 803 | SHAW BLVD ACACIA LANE | | 80,000.00 | 80,088.58 |
| Jun 26 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 79,000.00 | | 1,088.58 |



BANK OF THE PHILIPPINE ISLANDS

MANDALUYONG BARANGKA

SAVINGS BET - PHP

PERIOD COVERED APR 21, 2025 - JUL 21, 2025

NO: 2689-2296-27

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|-------------------------------|------|------------------------------------|---------------------|---------------------|-----------------|
| Jun 30 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 12,000.00 | 13,088.58 |
| Jun 30 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 43,000.00 | 56,088.58 |
| Jun 30 | 0313 BPI OTHER BR CHK DEPOSIT | 803 | SHAW BLVD ACACIA LANE | | 88,661.29 | 144,749.87 |
| Jun 30 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 143,849.87 |
| Jun 30 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 142,949.87 |
| Jun 30 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 142,049.87 |
| Jun 30 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 141,149.87 |
| Jun 30 | ATM Withdrawal-BPI@Mandaluy | 438 | | 5,000.00 | | 136,149.87 |
| Jun 30 | ATM Withdrawal-BPI@Mandaluy | 438 | | 40,000.00 | | 96,149.87 |
| Jun 30 | 0411 WITHDRAWAL | 803 | SHAW BLVD ACACIA LANE | 50,000.00 | | 46,149.87 |
| Jun 30 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 46,139.87 |
| Jun 30 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 36,139.87 |
| Jun 30 | INTEREST EARNED | | | | 3.95 | 36,143.82 |
| Jun 30 | TAX WITHHELD | | | 0.79 | | 36,143.03 |
| Jul 01 | ATM Withdrawal-BPI@Mandaluy | 438 | | 10,000.00 | | 26,143.03 |
| Jul 02 | ATM Withdrawal-BPI@Mandaluy | 438 | | 10,000.00 | | 16,143.03 |
| Jul 07 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 100.00 | 16,243.03 |
| Jul 07 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 1,700.00 | 17,943.03 |
| Jul 07 | Fund Transfer | 268 | FROM:ANNA SARAH ANI LEONES | | 4,000.00 | 21,943.03 |
| Jul 07 | ATM Withdrawal-BPI@Mandaluy | 438 | | 10,000.00 | | 11,943.03 |
| Jul 07 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 11,933.03 |
| Jul 07 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 11,923.03 |
| Jul 07 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,809.00 | | 6,114.03 |
| Jul 07 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 6,100.00 | | 14.03 |
| Jul 09 | 0314 LOCAL CHECK DEPOSIT | 803 | SHAW BLVD ACACIA LANE | | 2,248,000.00 | 2,248,014.03 |
| Jul 10 | ATM Withdrawal-BPI@Mandaluy | 438 | | 10,000.00 | | 2,238,014.03 |
| Jul 10 | ATM Withdrawal-BPI@Mandaluy | 438 | | 20,000.00 | | 2,218,014.03 |
| Jul 10 | ATM Withdrawal-BPI@Mandaluy | 438 | | 20,000.00 | | 2,198,014.03 |
| Jul 10 | ATM Withdrawal-BPI@Mandaluy | 438 | | 20,000.00 | | 2,178,014.03 |
| Jul 10 | InstaPay Transfer Fee | | TRANSFER TO OTHER BANK | 10.00 | | 2,178,004.03 |
| Jul 10 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 2,128,004.03 |
| Jul 10 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 2,000,000.00 | | 128,004.03 |
| Jul 11 | 0312 BPI SAME BR CHK DEPOSIT | 803 | SHAW BLVD ACACIA LANE | | 85,500.00 | 213,504.03 |
| Jul 11 | 0411 WITHDRAWAL | 803 | SHAW BLVD ACACIA LANE | 150,000.00 | | 63,504.03 |
| Jul 16 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 13,000.00 | 76,504.03 |
| Jul 21 | ATM Withdrawal-BPI@Mandaluy | 438 | | 10,000.00 | | 66,504.03 |
| Jul 21 | ATM Withdrawal-BPI@Mandaluy | 438 | | 40,000.00 | | 26,504.03 |
| Jul 21 | Bills Payment | 0010 | TO: BPI EXPRESS CAR.....XXXXX80841 | 1,400.00 | | 25,104.03 |
| Jul 21 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 2,800.00 | | 22,304.03 |
| Jul 21 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 3,500.00 | | 18,804.03 |
| Jul 21 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 4,100.00 | | 14,704.03 |
| Jul 21 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 9,704.03 |
| | BALANCE THIS STATEMENT | | | | | 9,704.03 |
| | TOTAL DEBIT | | | 3,349,522.79 | | |
| | TOTAL CREDIT | | | | 3,358,825.74 | |
| | # OF CHECKS | | | | | |



**BANK OF THE
PHILIPPINE ISLANDS**



Have you advised us of any change in your personal information?

To keep getting news on our latest promotions, products and services, please update your personal details with us. Fill in this form completely and submit to a BPI / BPI Family Savings Bank branch near you.

Account Number _____ Name _____

Mailing Address Home Office _____ Zip code: _____

Email Address _____ Home Number _____

Office Number _____ Fax Number _____

Mobile Number _____ Co-Depositor's Mobile Number (*for joint accounts*) _____

I authorize you to effect these changes to:

My deposit account specified above

All my savings/checking/time deposit accounts in BPI / BPI Family Savings Bank / BPI Direct

Signature _____ Date Signed: _____

Signature Verified by: _____



BANK OF THE PHILIPPINE ISLANDS

MANDALUYONG BARANGKA

SAVINGS BET - PHP

PERIOD COVERED JUL 21, 2025 - OCT 21, 2025

NO: 2689-2296-27

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|-------------------------------|------|------------------------------------|--------------|---------------|------------|
| | BEGINNING BALANCE | | | | | 9,704.03 |
| Jul 23 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 6,232.00 | 15,936.03 |
| Jul 23 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 2,420.00 | | 13,516.03 |
| Jul 24 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 6,500.00 | 20,016.03 |
| Jul 24 | Fund Transfer | 110 | TO: CHANDEE SEA FIS,A/C#1109459905 | 20,000.00 | | 16.03 |
| Jul 28 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 19,200.00 | 19,216.03 |
| Jul 28 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 19,264.40 | 38,480.43 |
| Jul 28 | 0311 CASH DEPOSIT | 279 | COMMONWEALTH-ROYALE PLACE | | 199,000.00 | 237,480.43 |
| Jul 28 | ATM Withdrawal-BPI@Mandaluy | 438 | | 19,200.00 | | 218,280.43 |
| Jul 28 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 208,280.43 |
| Jul 28 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 14,510.00 | | 193,770.43 |
| Jul 28 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 19,280.00 | | 174,490.43 |
| Jul 28 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 150,000.00 | | 24,490.43 |
| Jul 29 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 25,000.00 | 49,490.43 |
| Jul 29 | ATM Withdrawal-BPI@Mandaluy | 438 | | 3,000.00 | | 46,490.43 |
| Jul 29 | ATM Withdrawal-BPI@Mandaluy | 438 | | 5,000.00 | | 41,490.43 |
| Jul 29 | ATM Withdrawal-BPI@Mandaluy | 438 | | 40,000.00 | | 1,490.43 |
| Aug 01 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 10,000.00 | 11,490.43 |
| Aug 01 | ATM Withdrawal-BPI@Mandaluy | 438 | | 10,000.00 | | 1,490.43 |
| Aug 04 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 4,600.00 | 6,090.43 |
| Aug 04 | 0311 CASH DEPOSIT | 351 | MARIAN FAIRVIEW | | 8,000.00 | 14,090.43 |
| Aug 04 | Fund Transfer | 268 | FROM:ANNA SARAH ANI LEONES | | 14,000.00 | 28,090.43 |
| Aug 04 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 17,000.00 | 45,090.43 |
| Aug 04 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 44,190.43 |
| Aug 04 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 43,290.43 |
| Aug 04 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 42,390.43 |
| Aug 04 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 41,490.43 |
| Aug 04 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 40,590.43 |
| Aug 04 | ATM Withdrawal-BPI@Mandaluy | 438 | | 13,000.00 | | 27,590.43 |
| Aug 04 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 4,500.00 | | 23,090.43 |
| Aug 04 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 5,500.00 | | 17,590.43 |
| Aug 04 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 6,000.00 | | 11,590.43 |
| Aug 04 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 11,000.00 | | 590.43 |
| Aug 05 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 2,900.00 | 3,490.43 |
| Aug 05 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 300.00 | | 3,190.43 |
| Aug 05 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 500.00 | | 2,690.43 |
| Aug 05 | Fund Transfer | 976 | TO: TKL STEEL CORPO,A/C#9763017491 | 2,662.00 | | 28.43 |
| Aug 06 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 5,172.00 | 5,200.43 |
| Aug 06 | ATM Withdrawal-BPI@Mandaluy | 438 | | 5,200.00 | | 0.43 |
| Aug 07 | 0312 BPI SAME BR CHK DEPOSIT | 803 | SHAW BLVD ACACIA LANE | | 50,000.00 | 50,000.43 |
| Aug 07 | ATM Withdrawal-BPI@Mandaluy | 438 | | 10,000.00 | | 40,000.43 |
| Aug 07 | ATM Withdrawal-BPI@Mandaluy | 438 | | 13,000.00 | | 27,000.43 |
| Aug 07 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 1,000.00 | | 26,000.43 |
| Aug 07 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 21,000.43 |
| Aug 07 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 13,000.00 | | 8,000.43 |
| Aug 08 | 0313 BPI OTHER BR CHK DEPOSIT | 803 | SHAW BLVD ACACIA LANE | | 124,213.50 | 132,213.93 |
| Aug 08 | 0411 WITHDRAWAL | 803 | SHAW BLVD ACACIA LANE | 20,000.00 | | 112,213.93 |
| Aug 08 | ATM Withdrawal-BPI@Mandaluy | 438 | | 20,000.00 | | 92,213.93 |
| Aug 08 | Bills Payment | 0010 | TO: BPI EXPRESS CAR.....XXXXX80841 | 10,000.00 | | 82,213.93 |
| Aug 08 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 50,000.00 | | 32,213.93 |
| Aug 11 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 50,000.00 | 82,213.93 |
| Aug 11 | ATM Withdrawal-BPI@Mandaluy | 438 | | 15,000.00 | | 67,213.93 |
| Aug 11 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 1,000.00 | | 66,213.93 |
| Aug 11 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 4,000.00 | | 62,213.93 |
| Aug 11 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 5,000.00 | | 57,213.93 |
| Aug 11 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 7,000.00 | | 50,213.93 |



BANK OF THE PHILIPPINE ISLANDS

MANDALUYONG BARANGKA

SAVINGS BET - PHP

PERIOD COVERED JUL 21, 2025 - OCT 21, 2025

NO: 2689-2296-27

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|-------------------------------|-----|------------------------------------|--------------|---------------|--------------|
| Aug 13 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 5,500.00 | | 44,713.93 |
| Aug 13 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 10,000.00 | | 34,713.93 |
| Aug 14 | 4348 ELINK PAYMENT | 437 | REMITTANCE | | 50,116.26 | 84,830.19 |
| Aug 14 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 79,830.19 |
| Aug 14 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 10,000.00 | | 69,830.19 |
| Aug 15 | ATM Withdrawal-BPI@Mandaluy | 438 | | 5,000.00 | | 64,830.19 |
| Aug 15 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 2,300.00 | | 62,530.19 |
| Aug 15 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 7,000.00 | | 55,530.19 |
| Aug 18 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 1,000.00 | 56,530.19 |
| Aug 18 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 10,000.00 | 66,530.19 |
| Aug 18 | ATM Withdrawal-BPI@Mandaluy | 438 | | 7,000.00 | | 59,530.19 |
| Aug 18 | ATM Withdrawal-BPI@Mandaluy | 438 | | 21,000.00 | | 38,530.19 |
| Aug 18 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 100.00 | | 38,430.19 |
| Aug 18 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 2,100.00 | | 36,330.19 |
| Aug 18 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 5,000.00 | | 31,330.19 |
| Aug 18 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,900.00 | | 20,430.19 |
| Aug 18 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 20,000.00 | | 430.19 |
| Aug 20 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 75.00 | 505.19 |
| Aug 20 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 1,720.00 | 2,225.19 |
| Aug 20 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 34,500.00 | 36,725.19 |
| Aug 20 | ATM Withdrawal-BPI@Mandaluy | 438 | | 15,000.00 | | 21,725.19 |
| Aug 20 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 700.00 | | 21,025.19 |
| Aug 20 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 1,800.00 | | 19,225.19 |
| Aug 20 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 5,100.00 | | 14,125.19 |
| Aug 20 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 5,100.00 | | 9,025.19 |
| Aug 20 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 9,000.00 | | 25.19 |
| Aug 22 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 1,800.00 | 1,825.19 |
| Aug 22 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 24,200.00 | 26,025.19 |
| Aug 22 | ATM Withdrawal-BPI@Mandaluy | 438 | | 1,800.00 | | 24,225.19 |
| Aug 22 | 0411 WITHDRAWAL | 803 | SHAW BLVD ACACIA LANE | 24,000.00 | | 225.19 |
| Aug 25 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 11,950.00 | 12,175.19 |
| Aug 25 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 20,000.00 | 32,175.19 |
| Aug 25 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 23,000.00 | 55,175.19 |
| Aug 25 | ATM Withdrawal-BPI@Mandaluy | 438 | | 12,100.00 | | 43,075.19 |
| Aug 25 | ATM Withdrawal-BPI@Mandaluy | 438 | | 17,000.00 | | 26,075.19 |
| Aug 25 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 2,850.00 | | 23,225.19 |
| Aug 25 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 2,900.00 | | 20,325.19 |
| Aug 26 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 2,000.00 | | 18,325.19 |
| Aug 27 | ATM Withdrawal-BPI@Mandaluy | 438 | | 15,000.00 | | 3,325.19 |
| Aug 27 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 700.00 | | 2,625.19 |
| Aug 27 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 2,600.00 | | 25.19 |
| Aug 28 | 0313 BPI OTHER BR CHK DEPOSIT | 351 | MARIAN FAIRVIEW | | 50,000.00 | 50,025.19 |
| Aug 28 | 0411 WITHDRAWAL | 351 | MARIAN FAIRVIEW | 27,000.00 | | 23,025.19 |
| Aug 28 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 800.00 | | 22,225.19 |
| Aug 28 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 1,900.00 | | 20,325.19 |
| Aug 28 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 3,000.00 | | 17,325.19 |
| Aug 29 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 27,396.89 | 44,722.08 |
| Aug 29 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 1,500.00 | | 43,222.08 |
| Aug 29 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 40,000.00 | | 3,222.08 |
| Sep 01 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 3,500.00 | 6,722.08 |
| Sep 01 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 23,000.00 | 29,722.08 |
| Sep 01 | ATM Withdrawal-BPI@Mandaluy | 438 | | 25,000.00 | | 4,722.08 |
| Sep 01 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 2,900.00 | | 1,822.08 |
| Sep 02 | 0314 LOCAL CHECK DEPOSIT | 803 | SHAW BLVD ACACIA LANE | | 1,009,173.00 | 1,010,995.08 |
| Sep 02 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 500.00 | | 1,010,495.08 |



BANK OF THE PHILIPPINE ISLANDS

MANDALUYONG BARANGKA

SAVINGS BET - PHP

PERIOD COVERED JUL 21, 2025 - OCT 21, 2025

NO: 2689-2296-27

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|-----------------------------|------|------------------------------------|--------------|---------------|--------------|
| Sep 02 | Bills Payment | 0010 | TO: BPI EXPRESS CAR.....XXXXX80841 | 1,300.00 | | 1,009,195.08 |
| Sep 03 | ATM Withdrawal-BPI@ARANETA | 291 | | 20,000.00 | | 989,195.08 |
| Sep 03 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 900.00 | | 988,295.08 |
| Sep 03 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 2,190.00 | | 986,105.08 |
| Sep 03 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 5,100.00 | | 981,005.08 |
| Sep 03 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 971,005.08 |
| Sep 03 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 20,000.00 | | 951,005.08 |
| Sep 03 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 20,000.00 | | 931,005.08 |
| Sep 03 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 881,005.08 |
| Sep 03 | Bills Payment | 0010 | TO: BPI EXPRESS CAR.....XXXXX80841 | 74,250.00 | | 806,755.08 |
| Sep 04 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 6,410.00 | | 800,345.08 |
| Sep 04 | Fund Transfer | 347 | TO: HILDA CORALES B,A/C#3479439159 | 21,016.00 | | 779,329.08 |
| Sep 04 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 729,329.08 |
| Sep 05 | 0411 WITHDRAWAL | 268 | MANDALUYONG BARANGKA | 50,000.00 | | 679,329.08 |
| Sep 05 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 4,600.00 | | 674,729.08 |
| Sep 08 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 50,000.00 | 724,729.08 |
| Sep 08 | ATM Withdrawal-BPI@Mandaluy | 438 | | 20,000.00 | | 704,729.08 |
| Sep 08 | ATM Withdrawal-BPI@Mandaluy | 438 | | 30,000.00 | | 674,729.08 |
| Sep 08 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 2,900.00 | | 671,829.08 |
| Sep 08 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 10,000.00 | | 661,829.08 |
| Sep 10 | ATM Withdrawal-BPI@Mandaluy | 438 | | 15,000.00 | | 646,829.08 |
| Sep 10 | Fund Transfer | 976 | TO: TKL STEEL CORPO,A/C#9763017491 | 11,150.00 | | 635,679.08 |
| Sep 11 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 13,900.00 | | 621,779.08 |
| Sep 12 | ATM Withdrawal-BPI@Mandaluy | 438 | | 35,000.00 | | 586,779.08 |
| Sep 12 | ATM Withdrawal-BPI@Mandaluy | 438 | | 40,000.00 | | 546,779.08 |
| Sep 12 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 1,900.00 | | 544,879.08 |
| Sep 12 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 534,879.08 |
| Sep 12 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 20,000.00 | | 514,879.08 |
| Sep 15 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 2,900.00 | | 511,979.08 |
| Sep 15 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 506,979.08 |
| Sep 16 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 1,500.00 | | 505,479.08 |
| Sep 16 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 10,000.00 | | 495,479.08 |
| Sep 17 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 8,200.00 | | 487,279.08 |
| Sep 17 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 15,000.00 | | 472,279.08 |
| Sep 17 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 20,000.00 | | 452,279.08 |
| Sep 18 | Purchase-MC @TILE CEN | 000 | | 418.00 | | 451,861.08 |
| Sep 18 | Purchase-MC @TILE CEN | 000 | | 1,822.00 | | 450,039.08 |
| Sep 18 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 20,000.00 | | 430,039.08 |
| Sep 19 | ATM Withdrawal-BPI@Mandaluy | 438 | | 20,000.00 | | 410,039.08 |
| Sep 19 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 410.00 | | 409,629.08 |
| Sep 22 | ATM Withdrawal-BPI@Mandaluy | 438 | | 25,000.00 | | 384,629.08 |
| Sep 22 | ATM Withdrawal-BPI@Mandaluy | 438 | | 30,000.00 | | 354,629.08 |
| Sep 22 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 3,200.00 | | 351,429.08 |
| Sep 22 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 346,429.08 |
| Sep 22 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 15,000.00 | | 331,429.08 |
| Sep 22 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 25,000.00 | | 306,429.08 |
| Sep 24 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 10,490.00 | | 295,939.08 |
| Sep 24 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 15,000.00 | | 280,939.08 |
| Sep 24 | Fund Transfer | 976 | TO: TKL STEEL CORPO,A/C#9763017491 | 73,459.00 | | 207,480.08 |
| Sep 25 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 206,580.08 |
| Sep 25 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 205,680.08 |
| Sep 25 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 204,780.08 |
| Sep 25 | ATM Withdrawal-BPI@Mandaluy | 438 | | 20,000.00 | | 184,780.08 |
| Sep 25 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 174,780.08 |
| Sep 25 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 164,780.08 |



BANK OF THE PHILIPPINE ISLANDS

MANDALUYONG BARANGKA

SAVINGS BET - PHP

PERIOD COVERED JUL 21, 2025 - OCT 21, 2025

NO: 2689-2296-27

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|-------------------------------|------|------------------------------------|--------------|---------------|------------|
| Sep 25 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 16,000.00 | | 148,780.08 |
| Sep 25 | Bills Payment | 0010 | TO: BPI EXPRESS CAR.....XXXXX80841 | 42,186.17 | | 106,593.91 |
| Sep 26 | Fund Transfer | 268 | FROM:JOSEPHINE J MARCELO | | 50,000.00 | 156,593.91 |
| Sep 26 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 25,000.00 | | 131,593.91 |
| Sep 29 | Fund Transfer | 268 | FROM:JOSEPHINE J MARCELO | | 47,000.00 | 178,593.91 |
| Sep 29 | ATM Withdrawal-BPI@Mandaluy | 438 | | 25,000.00 | | 153,593.91 |
| Sep 29 | ATM Withdrawal-BPI@QC | 438 | | 30,000.00 | | 123,593.91 |
| Sep 29 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 2,000.00 | | 121,593.91 |
| Sep 29 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 3,050.00 | | 118,543.91 |
| Sep 29 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 3,200.00 | | 115,343.91 |
| Sep 29 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 110,343.91 |
| Sep 29 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 105,343.91 |
| Sep 29 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 5,000.00 | | 100,343.91 |
| Sep 29 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 6,775.00 | | 93,568.91 |
| Sep 29 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 20,000.00 | | 73,568.91 |
| Sep 30 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 5,000.00 | | 68,568.91 |
| Sep 30 | INTEREST EARNED | | | | 29.59 | 68,598.50 |
| Sep 30 | TAX WITHHELD | | | 5.92 | | 68,592.58 |
| Oct 01 | ATM Withdrawal-BPI@Mandaluy | 438 | | 15,000.00 | | 53,592.58 |
| Oct 01 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 6,400.00 | | 47,192.58 |
| Oct 02 | ATM Withdrawal-BPI@QC | 438 | | 26,000.00 | | 21,192.58 |
| Oct 03 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 26,000.00 | 47,192.58 |
| Oct 03 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 8,400.00 | | 38,792.58 |
| Oct 06 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 1,000.00 | | 37,792.58 |
| Oct 06 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 3,400.00 | | 34,392.58 |
| Oct 06 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 7,000.00 | | 27,392.58 |
| Oct 06 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 20,000.00 | | 7,392.58 |
| Oct 07 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 6,013.95 | 13,406.53 |
| Oct 07 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 7,435.00 | | 5,971.53 |
| Oct 08 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 400.00 | | 5,571.53 |
| Oct 08 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 2,000.00 | | 3,571.53 |
| Oct 09 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 3,000.00 | | 571.53 |
| Oct 10 | 0312 BPI SAME BR CHK DEPOSIT | 803 | SHAW BLVD ACACIA LANE | | 52,965.00 | 53,536.53 |
| Oct 10 | ATM Withdrawal-BPI@Mandaluy | 438 | | 25,000.00 | | 28,536.53 |
| Oct 13 | 0313 BPI OTHER BR CHK DEPOSIT | 803 | SHAW BLVD ACACIA LANE | | 73,280.03 | 101,816.56 |
| Oct 13 | ATM Withdrawal-BPI@Mandaluy | 438 | | 25,000.00 | | 76,816.56 |
| Oct 13 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 3,500.00 | | 73,316.56 |
| Oct 14 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 29,000.00 | 102,316.56 |
| Oct 14 | ATM Withdrawal-BPI@Mandaluy | 438 | | 15,000.00 | | 87,316.56 |
| Oct 14 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 9,110.00 | | 78,206.56 |
| Oct 14 | Bills Payment | 0010 | TO: BPI EXPRESS CAR.....XXXXX80841 | 26,614.31 | | 51,592.25 |
| Oct 15 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 500.00 | | 51,092.25 |
| Oct 15 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 20,000.00 | | 31,092.25 |
| Oct 16 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 16,000.00 | | 15,092.25 |
| Oct 17 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 5,800.00 | | 9,292.25 |
| Oct 17 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 7,000.00 | | 2,292.25 |
| Oct 20 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 4,300.00 | 6,592.25 |
| Oct 20 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 5,000.00 | 11,592.25 |
| Oct 20 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 9,000.00 | 20,592.25 |
| Oct 20 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 10,000.00 | 30,592.25 |
| Oct 20 | PARTNER Transfer | 268 | FROM:BPI WALLET | | 20,000.00 | 50,592.25 |
| Oct 20 | ATM Withdrawal-BPI@Mandaluy | 438 | | 1,800.00 | | 48,792.25 |
| Oct 20 | ATM Withdrawal-BPI@Mandaluy | 438 | | 10,000.00 | | 38,792.25 |
| Oct 20 | ATM Withdrawal-BPI@Mandaluy | 438 | | 26,800.00 | | 11,992.25 |
| Oct 20 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 1,000.00 | | 10,992.25 |



BANK OF THE PHILIPPINE ISLANDS

MANDALUYONG BARANGKA

SAVINGS BET - PHP

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PERIOD COVERED JUL 21, 2025 - OCT 21, 2025

NO: 2689-2296-27

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|------------------------|-----|------------------------------------|--------------|---------------|----------|
| Oct 20 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 1,600.00 | | 9,392.25 |
| Oct 20 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 3,200.00 | | 6,192.25 |
| Oct 20 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 6,100.00 | | 92.25 |
| | BALANCE THIS STATEMENT | | | | | 92.25 |
| | TOTAL DEBIT | | | 2,244,713.40 | | |
| | TOTAL CREDIT | | | | 2,235,101.62 | |
| | # OF CHECKS | | | | | |





**BANK OF THE
PHILIPPINE ISLANDS**



MARLON AZARES CANALE
BLDG 14 UNIT 3 CEDAR ST
FAIRVIEW QUEZON CITY 1118

BPSASTMTINP3201216_S3_107499

ACCOUNT SUMMARY FOR THE PERIOD OCT 21, 2025 - JAN 21, 2026

| | |
|---|---------------------|
| Beginning Balance | 92.25 |
| <hr/> | |
| Plus: Total Credits | 2,212,217.47 |
| <hr/> | |
| from Branch Over-the-Counter Deposit Transactions | 1,260,726.86 |
| from ATM Deposit Transactions | 0.00 |
| from ExpressPhone Transactions | 0.00 |
| from EOL / Mobile Transactions | 365,776.56 |
| from Credit Memos | 585,714.00 |
| from Checks Warehoused | 0.00 |
| from Interest Earned | 0.05 |
| Less: Total Debits | 2,212,284.68 |
| <hr/> | |
| from Branch Over-the-Counter Transactions | 149,000.00 |
| from ATM / EPS Transactions | 490,590.00 |
| from ExpressPhone Transactions | 0.00 |
| from EOL / Mobile Transactions | 1,572,244.67 |
| from Debit Memos | 450.00 |
| from Checks Issued / Charges | 0.00 |
| from Service Charges / Withholding Tax | 0.01 |
| Ending Balance | 25.04 |

For inquiries and comments, please send us a message through www.bpi.com.ph/contactus or call our 24-hour BPI Contact Center at (+632) 889-10000.

Bank of the Philippine Islands is regulated by the Bangko Sentral ng Pilipinas, <https://www.bsp.gov.ph>

Deposits are insured by PDIC up to P1 Million per depositor.

Please examine this statement and enclosed paid checks, more particularly the signatures and endorsements therein and report immediately any discrepancy to our 24-hour customer service.

It is agreed and understood that if no complaint is received within 20 days from statement cut-off date, said statement and all transactions therein as well as the enclosed paid or imaged checks shall be considered correct and any claim against the bank shall be waived.

Please advise us of any change of address



Have you advised us of any change in your personal information?

To keep getting news on our latest promotions, products and services, please update your personal details with us. Fill in this form completely and submit to a BPI / BPI Family Savings Bank branch near you.

Account Number _____ Name _____

Mailing Address Home Office _____ Zip code: _____

Email Address _____ Home Number _____

Office Number _____ Fax Number _____

Mobile Number _____ Co-Depositor's Mobile Number (*for joint accounts*) _____

I authorize you to effect these changes to:

My deposit account specified above

All my savings/checking/time deposit accounts in BPI / BPI Family Savings Bank / BPI Direct

Signature _____ Date Signed: _____

Signature Verified by: _____



BANK OF THE PHILIPPINE ISLANDS

MANDALUYONG BARANGKA

SAVINGS BET - PHP

PERIOD COVERED OCT 21, 2025 - JAN 21, 2026

NO: 2689-2296-27

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|-----------------------------|------|------------------------------------|--------------|---------------|------------|
| | BEGINNING BALANCE | | | | | 92.25 |
| Oct 23 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 20,000.00 | 20,092.25 |
| Oct 23 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 2,600.00 | | 17,492.25 |
| Oct 23 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,975.00 | | 6,517.25 |
| Oct 24 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 3,669.00 | 10,186.25 |
| Oct 24 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 16,000.00 | 26,186.25 |
| Oct 24 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 16,750.00 | | 9,436.25 |
| Oct 27 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 108.00 | 9,544.25 |
| Oct 27 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 542.65 | 10,086.90 |
| Oct 27 | PARTNER Transfer | 268 | FROM:BPI WALLET | | 9,000.00 | 19,086.90 |
| Oct 27 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 15,000.00 | 34,086.90 |
| Oct 27 | Fund Transfer | 268 | FROM:ANNA SARAH ANI LEONES | | 50,000.00 | 84,086.90 |
| Oct 27 | ATM Withdrawal-BPI@Mandaluy | 438 | | 500.00 | | 83,586.90 |
| Oct 27 | ATM Withdrawal-BPI@Mandaluy | 438 | | 15,000.00 | | 68,586.90 |
| Oct 27 | ATM Withdrawal-BPI@Mandaluy | 438 | | 30,000.00 | | 38,586.90 |
| Oct 27 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 2,600.00 | | 35,986.90 |
| Oct 27 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,986.00 | | 30,000.90 |
| Oct 27 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 10,000.00 | | 20,000.90 |
| Oct 27 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 20,000.00 | | 0.90 |
| Oct 31 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 7,050.00 | 7,050.90 |
| Oct 31 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 17,350.00 | 24,400.90 |
| Oct 31 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 23,500.90 |
| Oct 31 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 22,600.90 |
| Oct 31 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 21,700.90 |
| Oct 31 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 20,800.90 |
| Oct 31 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 19,900.90 |
| Oct 31 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 19,000.90 |
| Oct 31 | Fund Transfer | 149 | TO: ANNA RUTH ANI L,A/C#1499042619 | 11,900.00 | | 7,100.90 |
| Nov 03 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 2,800.00 | 9,900.90 |
| Nov 03 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 4,630.00 | 14,530.90 |
| Nov 03 | ATM Withdrawal-BPI@Mandaluy | 438 | | 7,100.00 | | 7,430.90 |
| Nov 03 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 630.00 | | 6,800.90 |
| Nov 03 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 2,800.00 | | 4,000.90 |
| Nov 03 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 4,000.00 | | 0.90 |
| Nov 04 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 6,050.00 | 6,050.90 |
| Nov 04 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 2,000.00 | | 4,050.90 |
| Nov 05 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 7,000.00 | 11,050.90 |
| Nov 05 | 0314 LOCAL CHECK DEPOSIT | 803 | SHAW BLVD ACACIA LANE | | 803,226.86 | 814,277.76 |
| Nov 05 | ATM Withdrawal-BPI@Mandaluy | 438 | | 4,000.00 | | 810,277.76 |
| Nov 05 | ATM Withdrawal-BPI@Mandaluy | 438 | | 7,000.00 | | 803,277.76 |
| Nov 06 | ATM Withdrawal-BPI@Mandaluy | 438 | | 10,000.00 | | 793,277.76 |
| Nov 06 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 788,277.76 |
| Nov 06 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 5,400.00 | | 782,877.76 |
| Nov 06 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 772,877.76 |
| Nov 06 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 10,000.00 | | 762,877.76 |
| Nov 06 | Fund Transfer | 149 | TO: ANNA RUTH ANI L,A/C#1499042619 | 20,000.00 | | 742,877.76 |
| Nov 06 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 20,000.00 | | 722,877.76 |
| Nov 06 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 20,000.00 | | 702,877.76 |
| Nov 06 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 30,000.00 | | 672,877.76 |
| Nov 06 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 31,750.00 | | 641,127.76 |
| Nov 07 | 0411 WITHDRAWAL | 268 | MANDALUYONG BARANGKA | 20,000.00 | | 621,127.76 |
| Nov 07 | ATM Withdrawal-BPI@ROLEX PL | 291 | | 25,000.00 | | 596,127.76 |
| Nov 07 | 0431 DEBIT MEMO | 268 | MANDALUYONG BARANGKA | 450.00 | | 595,677.76 |
| Nov 07 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 5,700.00 | | 589,977.76 |
| Nov 07 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 20,000.00 | | 569,977.76 |
| Nov 07 | Bills Payment | 0010 | TO: BPI CREDIT CARD.....XXXXX80841 | 50,000.00 | | 519,977.76 |



BANK OF THE PHILIPPINE ISLANDS

MANDALUYONG BARANGKA

SAVINGS BET - PHP

PERIOD COVERED OCT 21, 2025 - JAN 21, 2026

NO: 2689-2296-27

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|-----------------------------|------|------------------------------------|--------------|---------------|------------|
| Nov 10 | ATM Withdrawal-RBN@REGALADO | 291 | | 10,000.00 | | 509,977.76 |
| Nov 10 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 20,000.00 | | 489,977.76 |
| Nov 10 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 439,977.76 |
| Nov 10 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 389,977.76 |
| Nov 10 | Fund Transfer | 149 | TO: ANNA RUTH ANI L,A/C#1499042619 | 50,000.00 | | 339,977.76 |
| Nov 10 | Fund Transfer | 149 | TO: ANNA RUTH ANI L,A/C#1499042619 | 50,000.00 | | 289,977.76 |
| Nov 10 | Fund Transfer | 149 | TO: ANNA RUTH ANI L,A/C#1499042619 | 50,000.00 | | 239,977.76 |
| Nov 11 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 7,100.00 | | 232,877.76 |
| Nov 11 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 12,000.00 | | 220,877.76 |
| Nov 11 | Fund Transfer | 149 | TO: ANNA RUTH ANI L,A/C#1499042619 | 20,000.00 | | 200,877.76 |
| Nov 11 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 27,500.00 | | 173,377.76 |
| Nov 11 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 123,377.76 |
| Nov 11 | Fund Transfer | 833 | TO: JIMILYN BAGTING,A/C#8339579381 | 50,000.00 | | 73,377.76 |
| Nov 12 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 5,000.00 | | 68,377.76 |
| Nov 13 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 6,500.00 | | 61,877.76 |
| Nov 13 | Fund Transfer | 431 | TO: ROOFSCAPE ENTER,A/C#4310000529 | 35,120.00 | | 26,757.76 |
| Nov 14 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 700.00 | 27,457.76 |
| Nov 14 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 1,600.00 | 29,057.76 |
| Nov 14 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 2,150.00 | 31,207.76 |
| Nov 14 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 4,000.00 | 35,207.76 |
| Nov 14 | Fund Transfer | 431 | TO: ROOFSCAPE ENTER,A/C#4310000529 | 35,120.00 | | 87.76 |
| Nov 17 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 10,989.00 | 11,076.76 |
| Nov 17 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 38,000.00 | 49,076.76 |
| Nov 17 | ATM Withdrawal-BPI@Mandaluy | 438 | | 38,000.00 | | 11,076.76 |
| Nov 17 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 11,074.00 | | 2.76 |
| Nov 18 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 31.77 | 34.53 |
| Nov 18 | Fund Transfer | 268 | FROM:KENNETH ALVARADO DAPAT | | 3,795.14 | 3,829.67 |
| Nov 18 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 3,829.00 | | 0.67 |
| Nov 19 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 1,450.00 | 1,450.67 |
| Nov 19 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 2,000.00 | 3,450.67 |
| Nov 19 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 16,500.00 | 19,950.67 |
| Nov 19 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 16,500.00 | 36,450.67 |
| Nov 19 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 1,500.00 | | 34,950.67 |
| Nov 19 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 1,950.00 | | 33,000.67 |
| Nov 19 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 16,500.00 | | 16,500.67 |
| Nov 19 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 16,500.00 | | 0.67 |
| Nov 24 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 5,000.00 | 5,000.67 |
| Nov 24 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 9,000.00 | 14,000.67 |
| Nov 24 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 20,000.00 | 34,000.67 |
| Nov 24 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 50,000.00 | 84,000.67 |
| Nov 24 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 50,000.00 | 134,000.67 |
| Nov 24 | 0411 WITHDRAWAL | 256 | SHANGRI-LA SHAW | 59,000.00 | | 75,000.67 |
| Nov 24 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 500.00 | | 74,500.67 |
| Nov 24 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 1,000.00 | | 73,500.67 |
| Nov 24 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 1,000.00 | | 72,500.67 |
| Nov 24 | Fund Transfer | 078 | TO: ARVIN A MENDOZA,A/C#0789172749 | 11,870.00 | | 60,630.67 |
| Nov 24 | Bills Payment | 0010 | TO: BPI CREDIT CARD....XXXXX80841 | 20,000.00 | | 40,630.67 |
| Nov 24 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 39,500.00 | | 1,130.67 |
| Nov 25 | Bills Payment | 0010 | TO: BPI CREDIT CARD....XXXXX80841 | 1,000.00 | | 130.67 |
| Nov 26 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 168.00 | 298.67 |
| Nov 26 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 1,000.00 | 1,298.67 |
| Nov 26 | 0311 CASH DEPOSIT | 803 | SHAW BLVD ACACIA LANE | | 7,500.00 | 8,798.67 |
| Nov 26 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 14,500.00 | 23,298.67 |
| Nov 26 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 190.00 | | 23,108.67 |
| Nov 26 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 7,500.00 | | 15,608.67 |



BANK OF THE PHILIPPINE ISLANDS

MANDALUYONG BARANGKA

SAVINGS BET - PHP

PERIOD COVERED OCT 21, 2025 - JAN 21, 2026

NO: 2689-2296-27

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|-----------------------------|-----|------------------------------------|--------------|---------------|-----------|
| Nov 26 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 15,600.00 | | 8.67 |
| Dec 01 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 13,000.00 | 13,008.67 |
| Dec 01 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 50,000.00 | 63,008.67 |
| Dec 01 | ATM Withdrawal-BPI@Mandaluy | 438 | | 30,000.00 | | 33,008.67 |
| Dec 01 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 3,600.00 | | 29,408.67 |
| Dec 01 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 9,370.00 | | 20,038.67 |
| Dec 01 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 20,000.00 | | 38.67 |
| Dec 02 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 38.67 | | 0.00 |
| Dec 03 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 500.00 | 500.00 |
| Dec 03 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 18,000.00 | 18,500.00 |
| Dec 03 | Payment to Merchant | | PAYMENT TO MERCHANT | 100.00 | | 18,400.00 |
| Dec 03 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 18,000.00 | | 400.00 |
| Dec 08 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 10,000.00 | 10,400.00 |
| Dec 08 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 17,200.00 | 27,600.00 |
| Dec 08 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 18,500.00 | 46,100.00 |
| Dec 08 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 24,000.00 | 70,100.00 |
| Dec 08 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 69,200.00 |
| Dec 08 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 68,300.00 |
| Dec 08 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 67,400.00 |
| Dec 08 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 66,500.00 |
| Dec 08 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 65,600.00 |
| Dec 08 | ATM Withdrawal-BPI@Mandaluy | 438 | | 900.00 | | 64,700.00 |
| Dec 08 | ATM Withdrawal-BPI@QC | 438 | | 3,300.00 | | 61,400.00 |
| Dec 08 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 600.00 | | 60,800.00 |
| Dec 08 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 1,000.00 | | 59,800.00 |
| Dec 08 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 2,000.00 | | 57,800.00 |
| Dec 08 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,700.00 | | 52,100.00 |
| Dec 08 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 6,000.00 | | 46,100.00 |
| Dec 08 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 8,600.00 | | 37,500.00 |
| Dec 08 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 9,500.00 | | 28,000.00 |
| Dec 08 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 9,500.00 | | 18,500.00 |
| Dec 08 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 18,500.00 | | 0.00 |
| Dec 15 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 1,000.00 | 1,000.00 |
| Dec 15 | Fund Transfer | 268 | FROM:ANNA SARAH ANI LEONES | | 3,000.00 | 4,000.00 |
| Dec 15 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 5,000.00 | 9,000.00 |
| Dec 15 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50.00 | | 8,950.00 |
| Dec 15 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 300.00 | | 8,650.00 |
| Dec 15 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 1,000.00 | | 7,650.00 |
| Dec 15 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 2,950.00 | | 4,700.00 |
| Dec 15 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 4,700.00 | | 0.00 |
| Dec 16 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 1,000.00 | 1,000.00 |
| Dec 16 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 81,280.00 | 82,280.00 |
| Dec 16 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 77,280.00 |
| Dec 16 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 6,280.00 | | 71,000.00 |
| Dec 16 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 20,000.00 | | 51,000.00 |
| Dec 16 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 50,000.00 | | 1,000.00 |
| Dec 17 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 15,000.00 | 16,000.00 |
| Dec 17 | ATM Withdrawal-BPI@Mandaluy | 438 | | 15,000.00 | | 1,000.00 |
| Dec 18 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 1,457.00 | 2,457.00 |
| Dec 18 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 2,400.00 | | 57.00 |
| Dec 22 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 100.00 | 157.00 |
| Dec 22 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 3,500.00 | 3,657.00 |
| Dec 22 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 4,000.00 | 7,657.00 |
| Dec 22 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 23,000.00 | 30,657.00 |
| Dec 22 | ATM Withdrawal-BPI@Mandaluy | 438 | | 26,500.00 | | 4,157.00 |



BANK OF THE PHILIPPINE ISLANDS

MANDALUYONG BARANGKA

SAVINGS BET - PHP

PERIOD COVERED OCT 21, 2025 - JAN 21, 2026

NO: 2689-2296-27

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|-----------------------------|-----|------------------------------------|--------------|---------------|------------|
| Dec 22 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 200.00 | | 3,957.00 |
| Dec 22 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 3,955.00 | | 2.00 |
| Dec 23 | Fund Transfer | 268 | FROM: ANNA SARAH ANI LEONES | | 35,000.00 | 35,002.00 |
| Dec 23 | ATM Withdrawal-BPI@Mandaluy | 438 | | 35,000.00 | | 2.00 |
| Dec 26 | Fund Transfer | 268 | FROM: MARLON AZARES CANALE | | 5,000.00 | 5,002.00 |
| Dec 26 | Fund Transfer | 268 | FROM: MARLON AZARES CANALE | | 25,000.00 | 30,002.00 |
| Dec 26 | ATM Withdrawal-BPI@Mandaluy | 438 | | 5,000.00 | | 25,002.00 |
| Dec 26 | ATM Withdrawal-BPI@Mandaluy | 438 | | 20,000.00 | | 5,002.00 |
| Dec 29 | Fund Transfer | 268 | FROM: MARLON AZARES CANALE | | 25,000.00 | 30,002.00 |
| Dec 29 | Fund Transfer | 268 | FROM: MARLON AZARES CANALE | | 30,000.00 | 60,002.00 |
| Dec 29 | ATM Withdrawal-BPI@Mandaluy | 438 | | 25,000.00 | | 35,002.00 |
| Dec 29 | ATM Withdrawal-BPI@Mandaluy | 438 | | 30,000.00 | | 5,002.00 |
| Dec 31 | INTEREST EARNED | | | | 0.05 | 5,002.05 |
| Dec 31 | TAX WITHHELD | | | 0.01 | | 5,002.04 |
| Jan 02 | Fund Transfer | 268 | FROM: MARLON AZARES CANALE | | 20,000.00 | 25,002.04 |
| Jan 02 | Fund Transfer | 268 | FROM: MARLON AZARES CANALE | | 25,000.00 | 50,002.04 |
| Jan 02 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 50,000.00 | 100,002.04 |
| Jan 02 | ATM Withdrawal-BPI@Mandaluy | 438 | | 20,000.00 | | 80,002.04 |
| Jan 02 | ATM Withdrawal-BPI@Mandaluy | 438 | | 25,000.00 | | 55,002.04 |
| Jan 02 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 2,000.00 | | 53,002.04 |
| Jan 02 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 3,700.00 | | 49,302.04 |
| Jan 05 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 360.00 | | 48,942.04 |
| Jan 05 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 1,000.00 | | 47,942.04 |
| Jan 05 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 2,800.00 | | 45,142.04 |
| Jan 05 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 40,142.04 |
| Jan 05 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 6,000.00 | | 34,142.04 |
| Jan 05 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 9,500.00 | | 24,642.04 |
| Jan 06 | ATM Withdrawal-BPI@Mandaluy | 438 | | 10,000.00 | | 14,642.04 |
| Jan 06 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 4,840.00 | | 9,802.04 |
| Jan 07 | 4348 ELINK PAYMENT | 268 | INTER-BANK FUND TRANSFER | | 30,000.00 | 39,802.04 |
| Jan 07 | ATM Withdrawal-BPI@Mandaluy | 438 | | 7,000.00 | | 32,802.04 |
| Jan 07 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 1,500.00 | | 31,302.04 |
| Jan 07 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 2,600.00 | | 28,702.04 |
| Jan 07 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 17,500.00 | | 11,202.04 |
| Jan 08 | 0311 CASH DEPOSIT | 065 | GUIGUINTO | | 400,000.00 | 411,202.04 |
| Jan 08 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 340.00 | | 410,862.04 |
| Jan 08 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 800.00 | | 410,062.04 |
| Jan 08 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 6,360.00 | | 403,702.04 |
| Jan 09 | 0411 WITHDRAWAL | 803 | SHAW BLVD ACACIA LANE | 20,000.00 | | 383,702.04 |
| Jan 09 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 275.00 | | 383,427.04 |
| Jan 09 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 680.00 | | 382,747.04 |
| Jan 09 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 1,800.00 | | 380,947.04 |
| Jan 09 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 2,770.00 | | 378,177.04 |
| Jan 09 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 3,000.00 | | 375,177.04 |
| Jan 09 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 5,000.00 | | 370,177.04 |
| Jan 12 | 0411 WITHDRAWAL | 256 | SHANGRI-LA SHAW | 50,000.00 | | 320,177.04 |
| Jan 12 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 3,755.00 | | 316,422.04 |
| Jan 12 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 5,000.00 | | 311,422.04 |
| Jan 13 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 2,000.00 | | 309,422.04 |
| Jan 13 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 5,000.00 | | 304,422.04 |
| Jan 13 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 5,200.00 | | 299,222.04 |
| Jan 13 | Fund Transfer | 976 | TO: TKL STEEL CORPO,A/C#9763044795 | 33,847.00 | | 265,375.04 |
| Jan 13 | Fund Transfer | 976 | TO: TKL STEEL CORPO,A/C#9763044795 | 50,000.00 | | 215,375.04 |
| Jan 13 | Fund Transfer | 976 | TO: TKL STEEL CORPO,A/C#9763044795 | 50,000.00 | | 165,375.04 |
| Jan 13 | Fund Transfer | 976 | TO: TKL STEEL CORPO,A/C#9763044795 | 50,000.00 | | 115,375.04 |



BANK OF THE PHILIPPINE ISLANDS

MANDALUYONG BARANGKA

SAVINGS BET - PHP

PERIOD COVERED OCT 21, 2025 - JAN 21, 2026

NO: 2689-2296-27

| DATE | DESCRIPTION | REF | DETAILS | DEBIT AMOUNT | CREDIT AMOUNT | BALANCE |
|--------|---------------------------------|-----|------------------------------------|--------------|---------------|------------|
| Jan 14 | ATM Withdrawal-BPI@Mandaluy | 438 | | 4,500.00 | | 110,875.04 |
| Jan 14 | ATM Withdrawal-BPI@QC | 438 | | 15,000.00 | | 95,875.04 |
| Jan 14 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 5,990.00 | | 89,885.04 |
| Jan 14 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 6,000.00 | | 83,885.04 |
| Jan 14 | Fund Transfer | 803 | TO: MONICA TABUGA T,A/C#8039522668 | 12,590.00 | | 71,295.04 |
| Jan 15 | 0314 LOCAL CHECK DEPOSIT | 202 | KAMIAS EDSA | | 50,000.00 | 121,295.04 |
| Jan 15 | ATM Withdrawal-BPI@Mandaluy | 438 | | 20,000.00 | | 101,295.04 |
| Jan 15 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 1,000.00 | | 100,295.04 |
| Jan 16 | ATM Withdrawal Fee-PNB@MANDA_S | 291 | | 15.00 | | 100,280.04 |
| Jan 16 | ATM Withdrawal Fee-PNB@MANDA_SA | 291 | | 10,000.00 | | 90,280.04 |
| Jan 16 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 4,000.00 | | 86,280.04 |
| Jan 16 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 10,000.00 | | 76,280.04 |
| Jan 16 | Fund Transfer | 473 | TO: NIKKO RAY BERNA,A/C#4739536036 | 50,000.00 | | 26,280.04 |
| Jan 19 | Fund Transfer | 268 | FROM:MARLON AZARES CANALE | | 2,370.00 | 28,650.04 |
| Jan 19 | ATM Withdrawal Fee-PNB@MANDA_S | 291 | | 15.00 | | 28,635.04 |
| Jan 19 | ATM Withdrawal Fee-PNB@MANDA_S | 291 | | 15.00 | | 28,620.04 |
| Jan 19 | ATM Withdrawal Fee-PNB@MANDA_S | 291 | | 15.00 | | 28,605.04 |
| Jan 19 | ATM Withdrawal Fee-PNB@MANDA_S | 291 | | 15.00 | | 28,590.04 |
| Jan 19 | ATM Withdrawal Fee-PNB@MANDA_S | 291 | | 15.00 | | 28,575.04 |
| Jan 19 | ATM Withdrawal-PNB@MANDA_SA | 291 | | 600.00 | | 27,975.04 |
| Jan 19 | ATM Withdrawal-PNB@MANDA_SA | 291 | | 700.00 | | 27,275.04 |
| Jan 19 | ATM Withdrawal-PNB@MANDA_SA | 291 | | 7,000.00 | | 20,275.04 |
| Jan 19 | ATM Withdrawal-PNB@MANDA_SA | 291 | | 10,000.00 | | 10,275.04 |
| Jan 19 | ATM Withdrawal-PNB@MANDA_SA | 291 | | 10,000.00 | | 275.04 |
| Jan 19 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 200.00 | | 75.04 |
| Jan 21 | Fund Transfer | 268 | FROM:ANNA SARAH ANI LEONES | | 8,000.00 | 8,075.04 |
| Jan 21 | ATM Withdrawal-BPI@Mandaluy | 438 | | 3,500.00 | | 4,575.04 |
| Jan 21 | InstaPay Transfer | | TRANSFER TO OTHER BANK | 500.00 | | 4,075.04 |
| Jan 21 | Fund Transfer | 980 | TO: MARLON AZARES C,A/C#9809490494 | 4,050.00 | | 25.04 |
| | BALANCE THIS STATEMENT | | | | | 25.04 |
| | TOTAL DEBIT | | | 2,212,284.68 | | |
| | TOTAL CREDIT | | | | 2,212,217.47 | |
| | # OF CHECKS | | | | | |



**BANK OF THE
PHILIPPINE ISLANDS**



November 07, 2025

MARLON A CANALE

BLDG 14 UNIT 3 CEDAR ST.
FAIRVIEW, QUEZON CITY
METRO MANILA, PHILIPPINES

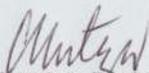
Dear Mr Canale,

This is in connection with your request for a statement of account (SOA) for your BDO Peso Savings with account number 008490177495 covering the period of August 01,2025 to Present. Please acknowledge receipt of the SOA consisting of 4 pages including this letter ("the documents"), by signing on the conforme portion provided below.

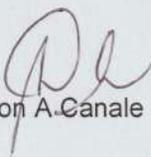
Please ensure that the documents are properly safeguarded as these contain your sensitive account information. Please be advised that BDO Unibank, Inc., in general, shall not be responsible for the consequences arising from the loss or mishandling of these document in part or in whole, or any information contained therein.

Thank you.

Very truly yours,


Ma Cristina D. Certeza
Operations Officer

Conforme:


Marlon A. Canale

BDO Unibank is regulated by Banko Sentral ng Pilipinas <https://www.bsp.gov.ph>. For inquiries and concerns, please visit any BDO branch nearest you, or call our BDO Contact Center at (+632) 8888-0000.

BDO Unibank, Inc.
BDO Towers Valero
8741 Paseo De Roxas
Salcedo Village
Makati City 1226
Philippines
Swift Code BNORPHMM
Tel +632 8840-7000

bdo.com.ph

We find ways®

MARLON A CANALE
 BLDG 14 UNIT 3 CEDAR ST
 FAIRVIEW, QUEZON CITY
 METRO MANILA, PHILIPPINES

ACCOUNT NUMBER: 8490177495

STATEMENT PERIOD ENDING: 31 AUG 2025

| | | |
|--------------------|---|-----------|
| PREVIOUS BALANCE: | | 2,427.15 |
| +DEPOSITS/CREDITS: | 4 | 43,185.00 |
| -CHECKS/DEBITS: | 7 | 45,600.00 |
| -SERVICE CHARGE: | | .01 |
| +INTEREST PAID: | | .05 |
| -INT CHARGED/XFER: | | .00 |
| ENDING BALANCE: | | 12.19 |

| POST DATE | EFF DATE | SERIAL NUMBER | TC DESCRIPTION | AMOUNT | BALANCE |
|-----------|----------|---------------|-------------------------------|------------|-----------|
| 01AUG | 01AUG | 023 | 09915031945 | 2,185.00 | 4,612.15 |
| | | 9 | IBTD | | |
| 04AUG | 04AUG | 064 | POB IBFT BN-20250802-96402320 | 4,610.00- | 2.15 |
| | | | IBTW | | |
| 11AUG | 11AUG | 023 | 00009809490494 | 25,000.00 | 25,002.15 |
| | | 9 | IBTD | | |
| 11AUG | 11AUG | 074 | PC-NDBMOB-20250809-02139460 | 10,875.00- | 14,127.15 |
| | | | DBFT | | |
| 11AUG | 11AUG | 074 | PC-NDBMOB-20250810-03027001 | 10,875.00- | 3,252.15 |
| | | | DBFT | | |
| 15AUG | 15AUG | 023 | 00002689229627 | 7,000.00 | 10,252.15 |
| | | 9 | IBTD | | |
| 18AUG | 18AUG | 064 | POB IBFT BN-20250816-08192708 | 10,010.00- | 242.15 |
| | | | IBTW | | |
| 20AUG | 20AUG | 023 | 00002689229627 | 9,000.00 | 9,242.15 |
| | | 9 | IBTD | | |
| 20AUG | 20AUG | 074 | PC-NDBMOB-20250820-10924943 | 4,500.00- | 4,742.15 |
| | | | DBFT | | |
| 20AUG | 20AUG | 064 | POB IBFT BN-20250820-11546363 | 1,730.00- | 3,012.15 |
| | | | IBTW | | |
| 22AUG | 22AUG | 074 | PC-NDBMOB-20250821-11812700 | 3,000.00- | 12.15 |
| | | | DBFT | | |
| 29AUG | 31AUG | 097 | INTEREST PAY SYS-GEN | .05 | 12.20 |
| 29AUG | 31AUG | 006 | INTEREST WITHHELD | .01- | 12.19 |

MARLON A CANALE
 BLDG 14 UNIT 3 CEDAR ST
 FAIRVIEW, QUEZON CITY
 METRO MANILA, PHILIPPINES

| | | | | |
|-------------|-----------------------------------|--------------|------------|-----------|
| 22SEP 22SEP | 074 PC-NDBMOB-20250922-38277738 | | 18,000.00- | 10,994.69 |
| | DBFT | 025265277738 | | |
| 22SEP 22SEP | 023 00002689229627 | | 25,000.00 | 35,994.69 |
| | 9 IBTD | 863251863251 | | |
| 23SEP 23SEP | 074 PC-NDBMOB-20250923-38717106 | | 25,303.50- | 10,691.19 |
| | DBFT | 025266717106 | | |
| 25SEP 25SEP | 023 00002689229627 | | 10,000.00 | 20,691.19 |
| | 9 IBTD | 675205675205 | | |
| 25SEP 25SEP | 074 PC-NDBMOB-20250925-40405020 | | 18,760.50- | 1,930.69 |
| | DBFT | 025268405020 | | |
| 26SEP 26SEP | 023 00002689229627 | | 25,000.00 | 26,930.69 |
| | 9 IBTD | 344570344570 | | |
| 26SEP 26SEP | 074 PC-NDBMOB-20250926-41175667 | | 25,303.50- | 1,627.19 |
| | DBFT | 025269175667 | | |
| 29SEP 29SEP | 023 00002689229627 | | 5,000.00 | 6,627.19 |
| | 9 IBTD | 346879346879 | | |
| 29SEP 29SEP | 074 PC-NDBMOB-20250929-43431669 | | 5,000.00- | 1,627.19 |
| | DBFT | 025272431669 | | |
| 30SEP 30SEP | 097 INTEREST PAY SYS-GEN | | 2.15 | 1,629.34 |
| 30SEP 30SEP | 006 INTEREST WITHHELD | | .43- | 1,628.91 |
| 06OCT 06OCT | 023 09915031945 | | 18,500.00 | 20,128.91 |
| | 9 IBTD | 178218178218 | | |
| 06OCT 06OCT | 064 POB IBFT BN-20251004-48802298 | | 20,010.00- | 118.91 |
| | IBTW | 025277802298 | | |
| 27OCT 27OCT | 064 POB IBFT BN-20251025-65932275 | | 118.00- | .91 |
| | IBTW | 025298932275 | | |
| 03NOV 03NOV | 034 FT SA-SA DIGIFI POB | | 17,387.88 | 17,388.79 |
| | DBFT | 025304247923 | | |
| 03NOV 03NOV | 064 POB IBFT BN-20251031-71281483 | | 17,360.00- | 28.79 |
| | IBTW | 025304281483 | | |
| 03NOV 03NOV | 034 FT SA-SA DIGIFI POB | | 4,615.00 | 4,643.79 |
| | DBFT | 025305867389 | | |
| 03NOV 03NOV | 064 POB IBFT BN-20251101-71997190 | | 4,640.00- | 3.79 |
| | IBTW | 025305997190 | | |
| 05NOV 05NOV | 034 FT SA-SA DIGIFI POB | | 7,035.00 | 7,038.79 |
| | DBFT | 025309977959 | | |
| 05NOV 05NOV | 064 POB IBFT BN-20251105-75296225 | | 7,010.00- | 28.79 |
| | IBTW | 025309296225 | | |
| 06NOV 06NOV | 023 00002689229627 | | 30,000.00 | 30,028.79 |
| | 9 IBTD | 437346437346 | | |
| 06NOV 06NOV | 023 00002689229627 | | 10,000.00 | 40,028.79 |
| | 9 IBTD | 493216493216 | | |



January 28, 2026

MARLON A. CANALE
BLDG 14 UNIT 3 CEDAR ST
FAIRVIEW QUEZON CITY
METRO MANILA PHILIPPINES

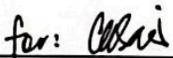
Dear Ma'am/Sir,

This is in connection with your request for a statement of account (SOA) for your Savings Account (SA) with Account number **008490177495** covering the period of **October 6, 2025 to January 26, 2026**. Please acknowledge receipt of the SOA consisting of **(6) pages** including this letter ("the documents"), by signing on the conforme portion provided below.

Please ensure that the documents are properly *safeguarded* as these contain your sensitive account information. Please be advised that BDO Unibank, Inc., in general, shall not be responsible for the consequences arising from the loss or mishandling of these document in part or in whole, or any information contained therein.

Thank you.

Very truly yours,

for: 

SONIA T. CEBU

Branch Head

Conforme:



MARLON A. CANALE

SIGNATURE

BDO Unibank, Inc.
BDO Towers Valero
8741 Paseo De Roxas
Salcedo Village
Makati City 1226
Philippines
Swift Code BNORPHMM
Tel (+632) 8840-7000
bdo.com.ph

We find ways®

MARLON A CANALE
 BLDG 14 UNIT 3 CEDAR ST
 -
 FAIRVIEW, QUEZON CITY
 METRO MANILA, PHILIPPINES

ACCOUNT NUMBER: 8490177495

STATEMENT PERIOD ENDING: 31 OCT 2025

| | | |
|--------------------|---|-----------|
| PREVIOUS BALANCE: | | 1,628.91 |
| +DEPOSITS/CREDITS: | 1 | 18,500.00 |
| -CHECKS/DEBITS: | 2 | 20,128.00 |
| -SERVICE CHARGE: | | .00 |
| +INTEREST PAID: | | .00 |
| -INT CHARGED/XFER: | | .00 |
| ENDING BALANCE: | | .91 |

| POST DATE | EFF DATE | SERIAL NUMBER | TC DESCRIPTION | AMOUNT | BALANCE |
|-----------|----------|---------------|-------------------------------|--------------|-----------|
| 06OCT | 06OCT | 023 | 09915031945 | 18,500.00 | 20,128.91 |
| | | 9 | IBTD | 178218178218 | |
| 06OCT | 06OCT | 064 | POB IBFT EN-20251004-48802298 | 20,010.00- | 118.91 |
| | | | IBTW | 025277802298 | |
| 27OCT | 27OCT | 064 | POB IBFT EN-20251025-65932275 | 118.00- | .91 |
| | | | IBTW | 025298932275 | |

MARLON A CANALE
BLDG 14 UNIT 3 CEDAR ST
-
FAIRVIEW, QUEZON CITY
METRO MANILA, PHILIPPINES

| | | | | |
|-------------|-----------------------------------|--------------|------------|--------|
| 17NOV 17NOV | 064 POB IBFT BN-20251115-83534189 | 025319534189 | 38,010.00- | 178.47 |
| | IBTW | | | |
| 26NOV 26NOV | 064 POB IBFT BN-20251126-92835231 | 025330835231 | 178.00- | .47 |
| | IBTW | | | |
| 28NOV 30NOV | 097 INTEREST PAY SYS-GEN | | .33 | .80 |
| 28NOV 30NOV | 006 INTEREST WITHHELD | | .07- | .73 |

MARLON A CANALE
 BLDG 14 UNIT 3 CEDAR ST
 -
 FAIRVIEW, QUEZON CITY
 METRO MANILA, PHILIPPINES

ACCOUNT NUMBER: 8490177495

STATEMENT PERIOD ENDING: 30 NOV 2025

```

PREVIOUS BALANCE:                                .91
+DEPOSITS/CREDITS:                               7          134,537.88
-CHECKS/DEBITS:                                 9          134,538.32
-SERVICE CHARGE:                               .07
+INTEREST PAID:                                 .33
-INT CHARGED/XFER:                              .00
ENDING BALANCE:                                  .73
  
```

| POST DATE | EFF DATE | SERIAL NUMBER | TC DESCRIPTION | AMOUNT | BALANCE |
|-----------|----------|---------------|-------------------------------|------------|-----------|
| 03NOV | 03NOV | 034 | FT SA-SA DIGIFI POB | 17,387.88 | 17,388.79 |
| | | | DBFT | | |
| 03NOV | 03NOV | 064 | POB IBFT BN-20251031-71281483 | 17,360.00- | 28.79 |
| | | | IBTW | | |
| 03NOV | 03NOV | 034 | FT SA-SA DIGIFI POB | 4,615.00 | 4,643.79 |
| | | | DBFT | | |
| 03NOV | 03NOV | 064 | POB IBFT BN-20251101-71997190 | 4,640.00- | 3.79 |
| | | | IBTW | | |
| 05NOV | 05NOV | 034 | FT SA-SA DIGIFI POB | 7,035.00 | 7,038.79 |
| | | | DBFT | | |
| 05NOV | 05NOV | 064 | POB IBFT BN-20251105-75296225 | 7,010.00- | 28.79 |
| | | | IBTW | | |
| 06NOV | 06NOV | 023 | 00002689229627 | 30,000.00 | 30,028.79 |
| | | | 9 IBTD | | |
| 06NOV | 06NOV | 023 | 00002689229627 | 10,000.00 | 40,028.79 |
| | | | 9 IBTD | | |
| 10NOV | 10NOV | 074 | BDO Credit | 20,868.26- | 19,160.53 |
| | | | DBEP | | |
| 11NOV | 11NOV | 023 | 00002689229627 | 27,500.00 | 46,660.53 |
| | | | 9 IBTD | | |
| 11NOV | 11NOV | 074 | PC-NDBMOB-20251111-79900049 | 27,400.00- | 19,260.53 |
| | | | DBFT | | |
| 12NOV | 12NOV | 074 | PC-NDBMOB-20251112-81102704 | 15,062.06- | 4,198.47 |
| | | | DBFT | | |
| 14NOV | 14NOV | 064 | POB IBFT BN-20251114-82315462 | 4,010.00- | 188.47 |
| | | | IBTW | | |
| 17NOV | 17NOV | 023 | 10000068753923640 | 38,000.00 | 38,188.47 |
| | | | 9 IBTD | | |
| | | | 860868860868 | | |

MARLON A CANALE
 BLDG 14 UNIT 3 CEDAR ST
 -
 FAIRVIEW, QUEZON CITY
 METRO MANILA, PHILIPPINES

ACCOUNT NUMBER: 8490177495

STATEMENT PERIOD ENDING: 31 DEC 2025

| | | |
|--------------------|---|------------|
| PREVIOUS BALANCE: | | .73 |
| +DEPOSITS/CREDITS: | 7 | 179,500.00 |
| -CHECKS/DEBITS: | 3 | 79,020.00 |
| -SERVICE CHARGE: | | .24 |
| +INTEREST PAID: | | 1.21 |
| -INT CHARGED/XFER: | | .00 |
| ENDING BALANCE: | | 100,481.70 |

| POST DATE | EFF DATE | SERIAL NUMBER | TC DESCRIPTION | AMOUNT | BALANCE |
|-----------|----------|---------------|-------------------------------|------------|------------|
| 16DEC | 16DEC | 023 | 00002689229627 | 50,000.00 | 50,000.73 |
| | | 9 | IBTD | | |
| 16DEC | 16DEC | 023 | 00002689229627 | 20,000.00 | 70,000.73 |
| | | 9 | IBTD | | |
| 16DEC | 16DEC | 023 | 00002689229627 | 5,000.00 | 75,000.73 |
| | | 9 | IBTD | | |
| 16DEC | 16DEC | 023 | 00009809490494 | 500.00 | 75,500.73 |
| | | 9 | IBTD | | |
| 17DEC | 17DEC | 064 | POB IBFT BN-20251217-13547982 | 15,010.00- | 60,490.73 |
| | | | IETW | | |
| 17DEC | 17DEC | 034 | FT SA-SA DIGIFI POB | 4,000.00 | 64,490.73 |
| | | | DEFT | | |
| 19DEC | 19DEC | 074 | PC-NDBMOB-20251219-15501631 | 60,000.00- | 4,490.73 |
| | | | DBFT | | |
| 22DEC | 22DEC | 064 | POB IBFT BN-20251220-16146388 | 4,010.00- | 480.73 |
| | | | IETW | | |
| 26DEC | 26DEC | 023 | 00009809490494 | 50,000.00 | 50,480.73 |
| | | 9 | IBTD | | |
| 26DEC | 26DEC | 023 | 00009809490494 | 50,000.00 | 100,480.73 |
| | | 9 | IBTD | | |
| 29DEC | 31DEC | 097 | INTEREST PAY SYS-GEN | 1.21 | 100,481.94 |
| 29DEC | 31DEC | 006 | INTEREST WITHHELD | .24- | 100,481.70 |

MARLON A CANALE
 BLDG 14 UNIT 3 CEDAR ST
 -
 FAIRVIEW, QUEZON CITY
 METRO MANILA, PHILIPPINES

ACCOUNT NUMBER: 8490177495

STATEMENT PERIOD ENDING: 28 JAN 2026

| | | |
|--------------------|---|------------|
| PREVIOUS BALANCE: | | 100,481.70 |
| +DEPOSITS/CREDITS: | 0 | .00 |
| -CHECKS/DEBITS: | 4 | 100,392.00 |
| -SERVICE CHARGE: | | .00 |
| +INTEREST PAID: | | .00 |
| -INT CHARGED/XFER: | | .00 |
| ENDING BALANCE: | | 89.70 |

| POST DATE | EFF DATE | SERIAL NUMBER | TC DESCRIPTION | AMOUNT | BALANCE |
|-----------|----------|---------------|--|------------|-----------|
| 02JAN | 02JAN | 064 | POB IBFT EN-20260102-27771208 IBTW 026002771208 | 50,010.00- | 50,471.70 |
| 07JAN | 07JAN | 064 | POB IBFT EN-20260107-32310231 IBTW 026007310231 | 30,010.00- | 20,461.70 |
| 19JAN | 19JAN | 064 | POB IBFT EN-20260118-42141627 IBTW 026018141627 | 3,362.00- | 17,099.70 |
| 26JAN | 26JAN | 064 | POB IBFT EN-20260125-47975541 IBTW 026025975541 | 17,010.00- | 89.70 |



00000747 **MARLON A CANALE**
BLDG 14 UNIT 3 WEST FAIRVIEW PARK
FAIRVIEW QUEZON CITY METRO MANILA 1118

6002 25-470751-1130-591-7-M

STATEMENT OF ACCOUNT



IMPORTANT ADVISORY

RCBC will **never** ask for your personal information, PIN or OTP. Protect your accounts and stay alert against fraudsters.

| | | |
|---|---------------------------------|-----------------------|
| Statement Period : 01 NOV 2025 to 30 NOV 2025 | Balance Last Statement PHP 0.00 | No. of Checks 0 |
| Account Number : 7-591-470751 | + Total PHP 117,880.00 | No of Credits 9 |
| Account Type : CAV01 | - Total PHP 117,876.00 | No of Debits 20 |
| Branch : STARMALL- EDSA SHAW | Balance This Statement PHP 4.00 | No. of Transaction 29 |

| DATE | DESCRIPTION/TXN PARTICULARS | SOURCE | CHECK NO. | WITHDRAWAL/DEBIT | DEPOSIT/CREDIT | BALANCE |
|--------|---------------------------------------|--------|-----------|------------------|----------------|-----------|
| 18-Nov | | | | | | 0.00 |
| 18-Nov | OTC CASH DEPOSIT | | | | 1,500.00 | 1,500.00 |
| 19-Nov | INSTAPAY DEBIT | | | 1,450.00 | | 50.00 |
| 19-Nov | INSTAPAY DEBIT | | | 10.00 | | 40.00 |
| 19-Nov | OTC CASH DEPOSIT | | | | 16,500.00 | 16,540.00 |
| 19-Nov | INSTAPAY DEBIT | | | 16,500.00 | | 40.00 |
| 19-Nov | INSTAPAY DEBIT | | | 10.00 | | 30.00 |
| 24-Nov | INW REM CR SENDER ACCT OTHER DOM BANK | | | | 94,750.00 | 94,780.00 |
| 24-Nov | INSTAPAY DEBIT | | | 50,000.00 | | 44,780.00 |
| 24-Nov | INSTAPAY DEBIT | | | 10.00 | | 44,770.00 |
| 24-Nov | INSTAPAY DEBIT | | | 20,000.00 | | 24,770.00 |
| 24-Nov | INSTAPAY DEBIT | | | 10.00 | | 24,760.00 |
| 24-Nov | INSTAPAY DEBIT | | | 5,000.00 | | 19,760.00 |
| 24-Nov | INSTAPAY DEBIT | | | 10.00 | | 19,750.00 |
| 24-Nov | INSTAPAY DEBIT | | | 2,000.00 | | 17,750.00 |
| 24-Nov | INSTAPAY DEBIT | | | 10.00 | | 17,740.00 |
| 25-Nov | INSTAPAY DEBIT | | | 1,700.00 | | 16,040.00 |
| 25-Nov | INSTAPAY DEBIT | | | 10.00 | | 16,030.00 |
| 25-Nov | INSTAPAY DEBIT | | | 1,700.00 | | 14,330.00 |
| 25-Nov | INSTAPAY DEBIT | | | 10.00 | | 14,320.00 |
| 25-Nov | INSTAPAY DEBIT | | | 1,700.00 | | 12,620.00 |
| 25-Nov | INSTAPAY DEBIT | | | 10.00 | | 12,610.00 |
| 25-Nov | BANCNET WITHDRAWAL | | | 10,018.00 | | 2,592.00 |
| 25-Nov | Reversal - Instapay 178011 | | | | 1,700.00 | 4,292.00 |
| 25-Nov | Reversal - Instapay 177998 | | | | 1,700.00 | 5,992.00 |
| 25-Nov | Reversal - Instapay 177978 | | | | 1,700.00 | 7,692.00 |
| 25-Nov | Reversal - SVC Charge Instapay | | | | 10.00 | 7,702.00 |
| 25-Nov | Reversal - SVC Charge Instapay | | | | 10.00 | 7,712.00 |



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Deposits are insured by PDIC up to P500,000 per depositor. Rizal Commercial Banking Corporation (RCBC) is regulated by the Bangko Sentral ng Pilipinas (BSP). For inquiries, please contact the following: RCBC Customer Care at telephone no +632 8977-RCBC (8877-7222) Domestic Toll Free: 1-800-10000-7222, International Toll Free: (IAC) +800-8888-7222 Email: customercare@rcbc.com

BSP Financial Consumer Protection Department at telephone no. +632 8708-7087 or email at consumeraffairs@bsp.gov.ph

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Always keep your account safe by **NOT SHARING your One-Time-PIN or OTP to anyone.**

Remember, RCBC will NEVER ask for your OTP via call, SMS, or email.

Please review your statement of account and advise us of any discrepancy within **30 days** from the statement period. Otherwise, RCBC will deem the statement true and correct. Should there be any change in your contact details (e.g. address, telephone number), please visit your branch of account.



| DATE | DESCRIPTION/TXN PARTICULARS | SOURCE | CHECK NO. | WITHDRAWAL/DEBIT | DEPOSIT/CREDIT | BALANCE |
|--------|--------------------------------|--------|-----------|------------------|----------------|----------|
| 25-Nov | Reversal - SVC Charge Instapay | | | | 10.00 | 7,722.00 |
| 26-Nov | BANCNET WITHDRAWAL | | | 7,718.00 | | 4.00 |



MARLON A CANALE
 BLDG 14 UNIT 3 WEST FAIRVIEW PARK
 FAIRVIEW QUEZON CITY METRO MANILA 1118

6002 25-470751-1231-591-0-M

STATEMENT OF ACCOUNT



IMPORTANT ADVISORY

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 Protect your accounts and stay alert against fraudsters.

Page 1

| | | | | | | |
|------------------|----------------------------|------------------------|-----|-----------|---------------------|---|
| Statement Period | 01 Dec 2025 To 31 Dec 2025 | Balance Last Statement | PHP | 4.00 | No. of Checks | 2 |
| Account Number | 7-591-470751 | + Total | PHP | 37,000.00 | No. of Credits | 2 |
| Account Type | CAV01 | - Total | PHP | 36,893.11 | No. of Debits | 3 |
| Branch | STARMALL- EDSA SHAW | Balance This Statement | PHP | 110.89 | No. of Transactions | 5 |

| DATE | DESCRIPTION/TXN PARTICULARS | SOURCE | CHECK NO. | WITHDRAWAL/DEBIT | DEPOSIT/CREDIT | BALANCE |
|--------|-------------------------------------|--------|------------|------------------|----------------|-----------|
| 30-Nov | | | | | | 4.00 |
| 09-Dec | Fund Transfer - Instapay BPI 977457 | | | | 18,500.00 | 18,504.00 |
| 09-Dec | Check Issuance 9000001 | | 0009000001 | 18,416.67 | | 87.33 |
| 15-Dec | Online Purchase - WWW.USE.AI/AU | | | 59.77 | | 27.56 |
| 26-Dec | Fund Transfer - Instapay BPI 453171 | | | | 18,500.00 | 18,527.56 |
| 26-Dec | Check Issuance 9000002 | | 0009000002 | 18,416.67 | | 110.89 |



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THIS MONTH'S CHECKS

| | | | |
|--|---|--------------------------------|----------------------|
| ACCOUNT NO. 7-591-47075-1 | ACCOUNT NAME PERSONAL ACCOUNT | CHECK NO. T 99999991 | BRN 01028 1637 |
| PAY TO THE ORDER OF ESQUIRE FINANCING INC | | DATE 12-08-2025 | |
| PESOS Eighteen Thousand Four Hundred Sixteen And Sixty Seven Centavos Only | | AMOUNT 18,416.67 | |
| RCBC STARSMALL EDGA-SHAW BRANCH 444 EDGA COR. SHAW BOULEVARD MANDALUYONG CITY | | 7-591-47075-1 | |

⑈0009000002⑈⑈0⑈⑈0⑈⑈2⑈⑈⑈1⑈⑈5⑈⑈7⑈⑈00⑈⑈7⑈⑈5⑈⑈9⑈⑈1⑈⑈4⑈⑈7⑈⑈0⑈⑈7⑈⑈5⑈⑈1⑈⑈000

| | | |
|--|--|----------------------------|
| SA - NC - INSTAFIN | | Reserved for Other Details |
| Space for Bank Guarantee Stamp A0000078285 MARLON A CANALE | | |
| 120925 01041998-2 REG PHP 019010290001719 NON-NEGOTIABLE | | |
| Number of Checks: 1 of 6 | | |
| Trans Date: 11/21/2025 | | |
| Number of Loan: 1 | | |
| WAREHOUSED CHECK UNION BANK | | |

Acct No: 7591470751 Check No: 0009000001 Amt: 18,416.67

| | | | |
|--|---|--------------------------------|----------------------|
| ACCOUNT NO. 7-591-47075-1 | ACCOUNT NAME PERSONAL ACCOUNT | CHECK NO. T 99999992 | BRN 01028 1637 |
| PAY TO THE ORDER OF ESQUIRE FINANCING INC | | DATE 12-24-2025 | |
| PESOS Eighteen Thousand Four Hundred Sixteen And Sixty Seven Centavos Only | | AMOUNT 18,416.67 | |
| RCBC STARSMALL EDGA-SHAW BRANCH 444 EDGA COR. SHAW BOULEVARD MANDALUYONG CITY | | 7-591-47075-1 | |

⑈0009000002⑈⑈0⑈⑈0⑈⑈2⑈⑈⑈1⑈⑈5⑈⑈7⑈⑈00⑈⑈7⑈⑈5⑈⑈9⑈⑈1⑈⑈4⑈⑈7⑈⑈0⑈⑈7⑈⑈5⑈⑈1⑈⑈000

| | | |
|--|--|----------------------------|
| SA - NC - INSTAFIN | | Reserved for Other Details |
| Space for Bank Guarantee Stamp A0000078285 MARLON A CANALE | | |
| 122625 01041998-2 REG PHP 019010280000834 NON-NEGOTIABLE | | |
| Number of Checks: 2 of 6 | | |
| Trans Date: 11/21/2025 | | |
| Number of Loan: 1 | | |
| WAREHOUSED CHECK UNION BANK | | |

Acct No: 7591470751 Check No: 0009000002 Amt: 18,416.67

Customer Account Ledger Report From 01-01-2026 to 01-28-2026

Service OutLet : 6002 STARMALL- EDSA SHAW
 Account No : 0000007591470751 PHP MARLON A CANALE
 Gl Sub Head Code : 12104 DEMAND DEPOSIT
 Opening Balance : 110.89Cr
 Peg Review date : 12-31-2099

| Date | Instrmnt Number | Particulars | Transaction Debit Amount | Transaction Credit Amount | Balance |
|------------|-----------------|-------------------------------------|--------------------------|---------------------------|-------------|
| 01-02-2026 | | Fund Transfer - Instapay BPI 759306 | | 2,000.00 | 2,110.89Cr |
| 01-02-2026 | | FT FROM RCBC TO RSB/RCBC ICARD | 1,000.00 | | 1,110.89Cr |
| 01-07-2026 | | Fund Transfer - Instapay BPI 211629 | | 17,500.00 | 18,610.89Cr |
| 01-09-2026 | 9000003 | Check Issuance 9000003 | 18,416.67 | | 194.22Cr |
| 01-19-2026 | | Fund Transfer - Instapay 160941 | 150.00 | | 44.22Cr |
| 01-19-2026 | | Service Charge - Instapay | 10.00 | | 34.22Cr |
| 01-26-2026 | | Fund Transfer - Instapay BPI 399689 | | 18,450.00 | 18,484.22Cr |
| 01-26-2026 | 9000004 | Check Issuance 9000004 | 18,416.67 | | 67.55Cr |
| 01-27-2026 | | Fund Transfer - Instapay BPI 632623 | | 2,000.00 | 2,067.55Cr |
| 01-28-2026 | | Fund Transfer - Instapay BPI 201045 | | 11,000.00 | 13,067.55Cr |

| Date | Limits(S.L.+TODs) | Draw Power | Int Rate |
|------------|-------------------|------------|----------|
| 01-01-2026 | 0.00 | 0.00 | 0.0000 |

Page Total Credit : 50,950.00
 Page Total Debit : 37,993.34
 Closing Balance : 13,067.55
 Total Credit : 50,950.00
 Total Debit : 37,993.34
 Signature :

Signature