



Bank of the Philippine Islands
Transaction Reference Number: BZ260106P000008482

Credit Memo

Date	Account Name	Account Number
01/06/2026	DOLL AGRICULTURAL CORP	1321041619 (PHP)
PARTICULARS		AMOUNT
FUNDS TRANSFER FROM 9181007068 EL PO/FT # 202601060001 ACS - DEBIT MEMO PAYMENT TO 1321041619 ACA-010626-010442-22858797 JANUARY RENT		13,375.00