



Bank of the Philippine Islands
Transaction Reference Number: BZ260106P000008484

Credit Memo

Date	Account Name	Account Number
01/06/2026	DOLL AGRICULTURAL CORP	1321041619 (PHP)
PARTICULARS		AMOUNT
FUNDS TRANSFER FROM 9181007068 EL PO/FT # 202601060002 ACS - DEBIT MEMO PAYMENT TO 1321041619 ACA-010626-092412-22861265 JANUARY RENT		30,495.00