



Bank of the Philippine Islands
Transaction Reference Number: BZ260204P000009046

Credit Memo

Date	Account Name	Account Number
02/04/2026	DOLL AGRICULTURAL CORP	1321041619 (PHP)
PARTICULARS		AMOUNT
FUNDS TRANSFER FROM 9181007068 EL PO/FT # 202602040002 ACS - DEBIT MEMO PAYMENT TO 1321041619 ACA-020426-075149-23543065		13,375.00