



**Bank of the Philippine Islands**  
Transaction Reference Number: BZ260204P000009044

**Credit Memo**

Date	Account Name	Account Number
02/04/2026	DOLL AGRICULTURAL CORP	1321041619 (PHP)
PARTICULARS		AMOUNT
FUNDS TRANSFER FROM 9181007068 EL PO/FT # 202602040001 ACS - DEBIT MEMO PAYMENT TO 1321041619 ACA-020426-075244-23543078		30,495.00