



Bank of the Philippine Islands
Transaction Reference Number: BZ250901P000007749

Credit Memo

Date	Account Name	Account Number
09/01/2025	DOLL AGRICULTURAL CORP	1321041619 (PHP)
PARTICULARS		AMOUNT
FUNDS TRANSFER FROM 9181007068 EL PO/FT # 202509010002 ACS - DEBIT MEMO PAYMENT TO 1321041619 ACA-070125-114718-189036591 MONTHLY RENT		13,375.00