



Bank of the Philippine Islands
 Transaction Reference Number: BZ250901P000007747

Credit Memo

| Date | Account Name | Account Number |
|--|------------------------|------------------|
| 09/01/2025 | DOLL AGRICULTURAL CORP | 1321041619 (PHP) |
| PARTICULARS | | AMOUNT |
| FUNDS TRANSFER FROM 9181007068 EL PO/FT # 202509010001 ACS - DEBIT MEMO PAYMENT TO 1321041619 ACA-070125-115639-189038941 | | 30,495.00 |