

**Transaction Search Results for ULTIMATE INTEREST \*\*9671 \$275.92 as of February 15, 2016**

| <b>Date ▲</b> | <b>Check<br/>Number</b> | <b>Description</b>                                                                  | <b>Debit</b> | <b>Credit</b> |
|---------------|-------------------------|-------------------------------------------------------------------------------------|--------------|---------------|
| 02/01/2016    |                         | 40015 PURCHASE RETURN 01/29 21:24 ATH-SGD SINGAPORE<br>SG 78802635 040015           |              | 27.55         |
| 02/01/2016    |                         | 927474 ATM WITHDRAWAL 01/30 09:55 BANCNET BANK 090<br>PHILIPPINES PH 11311310 92747 | 214.02       |               |
| 02/01/2016    |                         | 927080 ATM WITHDRAWAL 01/30 09:54 BANCNET BANK 090<br>PHILIPPINES PH 11311310 92708 | 214.02       |               |
| 02/01/2016    |                         | 927263 ATM WITHDRAWAL 01/30 09:54 BANCNET BANK 090<br>PHILIPPINES PH 11311310 92726 | 214.02       |               |
| 02/01/2016    |                         | 471597 ATM WITHDRAWAL 02/01 11:34 566 ROBINSON CEBU<br>CEBU CITY PH 15665661 471597 | 214.02       |               |
| 02/01/2016    |                         | FEE FOR ATM WITHDRAWAL 01/30 09:55 BANCNET BANK 090<br>PHILIPPINES PH 11311310 9274 | 2.00         |               |
| 02/01/2016    |                         | FEE FOR ATM WITHDRAWAL 01/30 09:54 BANCNET BANK 090<br>PHILIPPINES PH 11311310 9270 | 2.00         |               |
| 02/01/2016    |                         | FEE FOR ATM WITHDRAWAL 01/30 09:54 BANCNET BANK 090<br>PHILIPPINES PH 11311310 9272 | 2.00         |               |
| 02/01/2016    |                         | FEE FOR ATM WITHDRAWAL 02/01 11:34 566 ROBINSON CEBU<br>CEBU CITY PH 15665661 47159 | 2.00         |               |