

**Sara and Rodrigo Duterte bank transactions**

Name	Address	Bank Name	Account No.	Transaction	Transaction Date	Amount (in pesos)
1 Sara Z. Duterte, Rodrigo Roa Duterte	#9 Atlantic Ave., Ecoland Subd., Phase 3, Davao City, Davao del Sur 8000, 386 P. Guevarra St., CPO San Juan 1500	Bank of the Philippine Island- J. Vargas	ST0200L24300000002433069539	CREDIT	20141209	16,852,832.94
2 Sara Z. Duterte, Rodrigo Roa Duterte	#9 Atlantic Ave., Ecoland Subd., Phase 3, Davao City, Davao del Sur 8000, 386 P. Guevarra St., CPO San Juan 1500	Bank of the Philippine Island- J. Vargas	ST0200L24300000002433069539	CREDIT	20141209	16,852,782.94
3 Sara Z. Duterte, Rodrigo Roa Duterte	#9 Atlantic Ave., Ecoland Subd., Phase 3, Davao City, Davao del Sur 8000, 386 P. Guevarra St., CPO San Juan 1500	Bank of the Philippine Island- J. Vargas	ST0200L24300000002433069539	CREDIT	20140328	55,131,747.32
4 Sara Z. Duterte, Rodrigo Roa Duterte	#9 Atlantic Ave., Ecoland Subd., Phase 3, Davao City, Davao del Sur 8000, 386 P. Guevarra St., CPO San Juan 1500	Bank of the Philippine Island- J. Vargas	ST0200L24300000002433069539	CREDIT	20140328	41,721,035.62
5 Sara Z. Duterte, Rodrigo Roa Duterte	#9 Atlantic Ave., Ecoland Subd., Phase 3, Davao City, Davao del Sur 8000, 386 P. Guevarra St., CPO San Juan 1500	Bank of the Philippine Island- J. Vargas	ST0200L24300000002433069539	CREDIT	20140328	20,000,000.00
6 Sara Z. Duterte, Rodrigo Roa Duterte	#9 Atlantic Ave., Ecoland Subd., Phase 3, Davao City, Davao del Sur 8000, 386 P. Guevarra St., CPO San Juan 1500	Bank of the Philippine Island- J. Vargas	ST0200L24300000002433069539	CREDIT	20140328	20,000,000.00
7 Sara Z. Duterte, Rodrigo Roa Duterte	#9 Atlantic Ave., Ecoland Subd., Phase 3, Davao City, Davao del Sur 8000, 386 P. Guevarra St., CPO San Juan 1500	Bank of the Philippine Island	ST0200L24300000002433069539	CREDIT	20140328	20,000,000.00
8 Sara Z. Duterte, Rodrigo Roa Duterte	#9 Atlantic Ave., Ecoland Subd., Phase 3, Davao City, Davao del Sur 8000, 386 P. Guevarra St., CPO San Juan 1500	Bank of the Philippine Island- J. Vargas	ST0200L24300000002433069539	CREDIT	20140328	20,000,000.00
9 Sara Z. Duterte, Rodrigo Roa Duterte	#9 Atlantic Ave., Ecoland Subd., Phase 3, Davao City, Davao del Sur 8000, 386 P. Guevarra St., CPO San Juan 1500	Bank of the Philippine Island- J. Vargas	ST0200L24300000002433069539	CREDIT	20140328	16,852,832.94