

Paolo Duterte Bank Transactions

| | Name | Address | Bank Name | Account No. | Transaction | Transaction Date | Amount (in pesos) |
|----|--|--|----------------------------------|-------------|-------------|------------------|-------------------|
| 1 | PAOLO ZIMMERMAN DUTERTE | 115 CAMAGONG ST. MONTE MARIA DAVAO CITY | PNB - STA. ANA DAVAO | 6949900020 | CREDIT | Nov. 10, 2015 | 2,000,000.00 |
| 4 | DUTERTE PAOLO Z | #115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE DAVA | RCBC | 1559456639 | CREDIT | Feb.14, 2013 | 3,500,000.00 |
| 5 | DUTERTE PAOLO Z | #115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE | RCBC | 1559456639 | CREDIT | Nov.13, 2012 | 4,523,200.00 |
| 6 | DUTERTE PAOLO Z | #115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE | RCBC | 8559028399 | CREDIT | Nov.13, 2012 | 4,522,650.00 |
| 7 | DUTERTE PAOLO Z | #115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE | RCBC | 8559028399 | CREDIT | Oct. 25, 2012 | 4,986,410.00 |
| 8 | DUTERTE PAOLO Z | #115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE | RCBC | 1559456639 | CREDIT | Oct. 22, 2012 | 9,703,609.39 |
| 9 | DUTERTE PAOLO Z | #115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE | RCBC | 1559456639 | CREDIT | Sept. 12, 2012 | 600,000.00 |
| 13 | DUTERTE PAOLO Z | 115 CAMAGONG STREET MONTE MAR CATALUNAN GRANDE DAVAO CITY | BANK OF COMMERCE-DAVAO CITY HALL | 7000005277 | CREDIT | Nov. 22, 2011 | 1,400,000.00 |
| 14 | DUTERTE PAOLO Z | #115 CAMAGONG ST. MONTE MARIA VILLAGE CATALUNAN GRANDE | RCBC | 1559456639 | CREDIT | Feb. 10, 2011 | 3,000,000.00 |
| 15 | ELIZABETH Z DUTERTE OR, PAOLO Z DUTERTE OR | 9 ATLANTIC AVE PH 3 ECOLAND SUBD, 9 ATLANTIC AVE PH 3 ECOLAND SUBD | BPI DAVAO MAIN | 2087506668 | CREDIT | Jan. 26, 2011 | 2,380,343.58 |
| 16 | ELIZABETH Z DUTERTE OR, PAOLO Z DUTERTE OR | # 9 ATLANTIC AVE PHASE 3, # 9 ATLANTIC AVE PHASE 3 | BPI DAVAO MAIN | 2083953171 | CREDIT | Jan. 26, 2011 | 2,030,343.58 |
| 20 | DUTERTE PAOLO Z | #115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE | RCBC | 1559456639 | CREDIT | Oct. 6, 2009 | 1,000,000.00 |
| 21 | DUTERTE PAOLO Z | #115 CAMAGONG STREET MONTE MARIA VILLAGE CATALUNAN GRANDE | RCBC | 1559456639 | CREDIT | Mar. 11, 2009 | 1,414,501.90 |
| 24 | STEWART SANTIAGO, REGISJIM JANOLO, BOSQUITJOHN JOSEPH, PAOLO DUTERTE | SOUTH BAY ROAD R. CASTILLO ST.DAVA CITY, SASA DAVAO CITY, 123-4 MONTEVERDE AVENUE DAVAO CITY, 115 CAMAGONG STREET MONTE MARIACATALUNAN GRANDE DAVAO CITY | ASIA UNITED BANK CORP-DAVAO CITY | 1010021580 | CREDIT | Sept. 10, 2008 | 537,013.38 |
| 25 | DUTERTE PAOLO ZIMMERMAN DUTE | 367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY | PNB | 3835063185 | CREDIT | Apr. 23, 2008 | 1,000,000.00 |
| 26 | ELIZABETH Z DUTERTE, PAOLO Z DUTERTE | 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY | BPI DAVAO MAIN | 2085256257 | CREDIT | Jan. 28, 2008 | 1,000,000.00 |
| 27 | DUTERTE PAOLO ZIMMERMAN DUTE | 367 MAKILING CENTRAL PARKBANGKAL BANGKAL DAVAO CITY | PNB | 3835063185 | CREDIT | Dec. 5, 2007 | 535,000.00 |

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| 28 | PAOLO Z DUTERTE, ELIZABETH Z DUTERTE | 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY | BPI DAVAO MAIN | 2084033068 | CREDIT | Nov. 29, 2007 | 1,146,743.30 |
| 29 | DUTERTE PAOLO Z | 115 CAMAGONG STREET MONTE MARIA DAVAO CITY | PNB - VALENZUELA | 3835056006 | CREDIT | Feb. 26, 2007 | 1,500,000.00 |
| 32 | PAOLO Z DUTERTE, ELIZABETH Z DUTERTE | 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY | BPI DAVAO MAIN | 2084033068 | CREDIT | Aug. 3, 2006 | 1,341,106.00 |
| 33 | PAOLO Z DUTERTE, ELIZABETH Z DUTERTE | 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY | BPI DAVAO MAIN | 2088337266 | CREDIT | Aug. 3, 2006 | 1,341,106.00 |
| 34 | DUTERTE PAOLO Z | 367 MAKILING CENTRAL PARK BANGKAL BANGKAL DAVAO CITY | PNB - STA. ANA DAVAO | 3835056006 | CREDIT | Jul. 26, 2006 | 1,000,040.00 |
| 35 | DUTERTE PAOLO Z | 367 MAKILING CENTRAL PARK BANGKAL DAVAO CITY | PNB - STA. ANA DAVAO | 3835056006 | CREDIT | June 20, 2003 | 700,000.00 |
| 36 | DUTERTE PAOLO Z | 115 CAMAGONG STREET MONTE MARIA SUBD CATALUN GRANDE DA | BANK OF COMMERCE- | 7200020211 | CREDIT | June 16, 2003 | 650,000.00 |
| Total | | | | | | | 51,812,067.13 |