

Sara Duterte Bank Transactions

	Name	Address	Bank Name	Account No.	Transaction	Transaction Date	Amount (in pesos)
1	MANASES REYES CARPIO, SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	METROPOLITAN BANK & TCO-KAYAMANAN	7547003876	CREDIT	Dec. 3, 2015	600,000.00
2	MANASES REYES CARPIO, SARA ZIMMERMAN DUTERTE	9 LOT 34 ATLANTIC DRIVE ECOLAND VILLAGE PHASE 3 DAVAO CITY **, #9 ATLANTIC AVENUE ECOLAND PHASE 3 MATINA DAVAO CITY **	BDO UNIBANK INC-DAVAO RIZA	1940088427	CREDIT	Aug. 3, 2015	800,000.00
3	MANASES REYES CARPIO, SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL, N 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	METROPOLITAN BANK & TCO-DAV/ECOLAN	3547155255	CREDIT	July 2, 2015	530,000.00
4	SARA ZIMMERMAN DUTERTE , MIKHAILA MARIA DUTERTE CARPIO	9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL, N 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	METROPOLITAN BANK & TCO-DAV/ECOLAN	3547155255	CREDIT	June 30, 2015	530,000.00
5	SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVE ECOLAND 3 DAVAO CITY DAVAO DEL SUR PHILIPPINES 8000	LAND BANK OF THE PHILS-DAVAO RECT	0165001826	CREDIT	June 11, 2015	2,450,000.00
6	MANASES REYES CARPIO , SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	METROPOLITAN BANK & TCO-DVO-CM REC	7547003876	CREDIT	May 25, 2015	532,000.00
7	SARA ZIMMERMAN DUTERTE, MANASES REYES CARPIO	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940088427	CREDIT	May 19, 2015	532,000.00
8	MANASES REYES CARPIO, SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	METROPOLITAN BANK & TCO-DVO-CM REC	7547003876	CREDIT	Apr. 21, 2015	750,000.00
9	SARA ZIMMERMAN DUTERTE, MANASES REYES CARPIO	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940088427	CREDIT	Apr. 17, 2015	750,000.00
10	MANASES REYES CARPIO, SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVE ECOLAND 3 MATINA DAVAO 8000 PHIL, 9 ATLANTIC AVE ECOLAND PH 3 MATINA DAVAO CITY 8000 PHIL	METROPOLITAN BANK & TCO-DVO-CM REC	7547003876	CREDIT	Apr. 6, 2015	532,000.00
11	MATEO LUCAS DUTERTE CARPIO, SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVENUE ECOLAND MATI DAVAO CITY, #9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940272120	CREDIT	Mar. 19, 2015	697,290.62
12	SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVENUE ECOLAND DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940031697	CREDIT	Mar. 19, 2015	697,290.62
13	SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVENUE ECOLAND DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940031697	CREDIT	Mar. 19, 2015	696,500.00
14	MIKHAILA MARIA DUTERTE CARPIO, SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVENUE ECOLAND PHAS MATINA DAVAO CITY, #9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940272112	CREDIT	Mar. 19, 2015	696,500.00
15	SARA ZIMMERMAN DUTERTE, MANASES REYES CARPIO	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940088427	CREDIT	Dec. 18, 2014	550,000.00
16	SARA ZIMMERMAN DUTERTE, MANASES REYES CARPIO	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940088427	CREDIT	Sept. 2, 2014	950,000.00
17	SARA ZIMMERMAN DUTERTE, MANASES REYES CARPIO	#9 ATLANTIC AVENUE ECOLAND PHA MATINA DAVAO CITY, 9 LOT 34 ATLANTIC DRIVE ECOLAN VILLAGE PHASE 3 DAVAO CITY	BDO UNIBANK INC-DAVAO RIZA	1940088427	CREDIT	Aug. 20, 2014	1,000,000.00

18	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087511408	CREDIT	Dec. 6, 2013	2,991,271.24
19	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083953171	CREDIT	Dec. 6, 2013	2,987,542.24
20	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087511408	CREDIT	Jan. 31, 2012	2,926,594.60
21	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083953171	CREDIT	Jan. 31, 2012	2,426,594.60
22	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087506668	CREDIT	Jan. 31, 2012	2,426,594.60
23	SARA Z DUTERTE, RODRIGO ROA DUTERTE	#9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, 386 P GUEVARRA ST CPOSAN JUAN 1500	BANK OF THE PHIL ISLANDS-J VARGAS	2434015971	CREDIT	Nov. 4, 2011	9,729,133.42
24	DUTERTE SARA Z	386 P GUEVARRA SAN JUAN CITY 1500	BPI-PHILAM LIFE ASSURANCE CORPORATION-	7000231237	CREDIT	Mar. 29, 2011	43,423,000.00
25	SARA Z DUTERTE	#9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367742	CREDIT	Mar. 9, 2011	1,750,617.84
26	SARA Z DUTERTE	#9 ATLANTIC ST ECOLAND SUBD DAVAO CITY 8000	BPI FAMILY SAVINGS BANK-DAVAO CITY	5463270912	CREDIT	Jan. 26, 2011	666,882.73
27	SARA Z DUTERTE	#9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000	BPI FAMILY SAVINGS BANK-DAVAO CITY	5463270912	CREDIT	Oct. 8, 2010	1,059,500.26
28	SARA ZIMMERMAN DUTERTE	9 ATLANTIC AVENUE ECOLAND PH3 .	UNION BANK OF THE PHILS-DAVAO-RECT	0840012711	CREDIT	Oct. 1, 2010	750,000.00
29	SARA Z DUTERTE	#9 ATLANTIC ST ECOLAND SUBD DAVAO CITY	BPI FAMILY SAVINGS BANK-DAVAO CITY	5463270912	CREDIT	Sept. 9, 2010	1,228,216.39
30	SARA Z DUTERTE	#9 ATLANTIC ST ECOLAND SUBD DAVAO CITY	BPI FAMILY SAVINGS BANK-DAVAO CITY	5463270912	CREDIT	Sept. 3, 2010	906,644.00

31	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087503251	CREDIT	May 19, 2010	2,001,563.86
32	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083953171	CREDIT	May 19, 2010	1,801,563.86
33	SEBASTIAN Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, ELIZABETH Z DUTERTE	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC STD DAVAO CITY DAVAO DEL SUR 8000, #9 ATLANTIC AVE PHASE 3 DAVAO DEL SUR DAVAO 8000 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087494597	CREDIT	May 19, 2010	1,801,563.86
34	MANASES R CARPIO, SARA Z DUTERTE	22 URUGUAY STREET BETTER LIVING SUBD PARANAQUE CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107346928	CREDIT	Dec. 1, 2009	574,700.36
35	MANASES R CARPIO, SARA Z DUTERTE	22 URUGUAY STREET BETTER LIVING SUBD PARANAQUE CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3109117446	CREDIT	Dec. 1, 2009	574,700.36
36	ELIZABETH Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083953171	CREDIT	Feb. 18, 2009	1,750,976.00
37	ELIZABETH Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087494597	CREDIT	Feb. 18, 2009	1,750,976.00
38	SARA Z DUTERTE	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367742	CREDIT	May 14, 2008	2,114,168.43
39	MANASES R CARPIO, SARA Z DUTERTE	22 URUGUAY STREET BETTER LIVING SUBD PARANAQUE CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107334806	CREDIT	Dec. 3, 2007	541,000.00
40	SARA Z DUTERTE	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3109104611	CREDIT	Nov. 22, 2007	600,014.50
41	ELIZABETH Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083953171	CREDIT	Feb. 20, 2007	1,678,371.83
42	ELIZABETH Z DUTERTE, SARA Z DUTERTE, PAOLO Z DUTERTE, SEBASTIAN Z DUTERTE	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, #9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087479237	CREDIT	Feb. 20, 2007	1,678,371.83
43	SARA ZIMMERMAN DUTERTE	386 P. GUEVARRA STREET SAN JUAN 1500 METRO MANILA METRO MANILA 1500	PHIL SAVINGS BANK-OLONGAPO	0121003853	CREDIT	Jan. 17, 2007	1,500,000.00

44	SARA Z DUTERTE	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3103367742	CREDIT	July 5, 2006	2,500,000.00
45	SARA Z DUTERTE	#9 ATLANTIC STREET ECOLAND SUBD DAVAO CITY	BANK OF THE PHIL ISLANDS-GHILL-EDSA	3107324657	CREDIT	July 5, 2006	2,000,000.00
46	ELIZABETH Z DUTERTE, SARAH Z DUTERTE	9 ATLANTIC AVENUE PHASE 3,	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083892946	CREDIT	May 18, 2004	1,500,000.00
47	SARA Z DUTERTE	10 ATLANTIC AVENUE ECOLAND 3 MATINA	UNION BANK OF THE PHILS-R MERCEDES	0170022801	CREDIT	Apr. 14, 2003	700,000.00
						Total	111,634,144.05