

Sebastian Duterte Bank Transactions

	Name	Address	Bank Name	Account No.	Transaction	Transaction Date	Amount (in pesos)
1	SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA ST SAN JUAN CITY 1500	BPI-PHILAM LIFE ASSURANCE CORPORATION-	7002915269	CREDIT	April 01, 2014	20,000,000.00
2	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083888086	CREDIT	March 11, 2014	502,745.30
3	SEBASTIAN Z DUTERTE(A) , YULIA AFRICA B DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD DAVAO CITY DAVAO DEL SUR 8000	BPI INVESTMENT MANAGEMENT INCORPORATED-	1459676M1ALFP	CREDIT	March 03, 2014	693,642.69
4	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083885974	CREDIT	March 03, 2014	693,642.69
5	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	March 03, 2014	502,745.30
6	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	BPI INVESTMENT MANAGEMENT INCORPORATED-	1458132M1ALFMM	CREDIT	March 03, 2014	502,745.30
7	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	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	2086832061	CREDIT	February 04, 2014	2,496,924.96
8	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083888086	CREDIT	February 04, 2014	2,496,924.96
9	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	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	2086832061	CREDIT	February 03, 2014	2,496,825.35
10	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000, 9 ATLANTIC AVE PH 3 ECOLAND SUBD MATINADAVAO DEL SUR 8000	BPI INVESTMENT MANAGEMENT INCORPORATED-	1459684M1ALFMM	CREDIT	February 03, 2014	2,496,825.35
11	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	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	2087515098	CREDIT	January 30, 2014	1,179,740.95
12	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	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	2086832061	CREDIT	January 30, 2014	1,179,740.95
13	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	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	2087490745	CREDIT	January 30, 2014	579,073.84
14	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	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	2086832061	CREDIT	January 30, 2014	579,073.84
15	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	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	2087496778	CREDIT	January 16, 2014	600,667.11

16	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	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	2086832061	CREDIT	January 16, 2014	600,667.11
17	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	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	2086832061	CREDIT	September 03, 2013	2,489,114.71
18	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	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	2087497618	CREDIT	September 03, 2013	2,489,114.71
19	SEBASTIAN Z DUTERTE(A) , ELIZABETH Z DUTERTE(A)	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 MONT	9426836908	CREDIT	September 03, 2013	2,489,114.71
20	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2083885974	CREDIT	September 02, 2013	700,000.00
21	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	August 15, 2013	1,269,208.82
22	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	July 15, 2013	1,268,007.21
23	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	May 14, 2013	1,265,645.79
24	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	March 11, 2013	1,261,968.90
25	JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY	BDO UNIBANK INC-	3370057322	CREDIT	March 01, 2013	581,500.00
26	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	February 02, 2013	1,260,133.43
27	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVE ECOLAND SUBD PHASE 3 DAVAO CITY DAVAO DEL SUR 8000	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	January 11, 2013	1,257,528.85
28	SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY	UNION BANK OF THE PHILS-DAVAO-MAGS	1410002230	CREDIT	January 08, 2013	1,003,466.00
29	SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY	UNION BANK OF THE PHILS-DAVAO-MAGS	1410002230	CREDIT	December 11, 2012	2,350,000.00
30	JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY	BDO UNIBANK INC-	370057322	CREDIT	November 26, 2012	641,750.00
31	JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY	BDO UNIBANK INC-	370057322	CREDIT	November 21, 2012	641,750.00
32	SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY	UNION BANK OF THE PHILS-DAVAO-MAGS	1410005284	CREDIT	November 16, 2012	1,340,000.00
33	JOHN PATRICK ANGELES CO(A) , SEBASTIAN ZIMMERMAN DUTERTE(A)	C/O DAVAO FINEST ELECTRICAL SU D.SUAZO COR T MONTEVERDE STS D, NEW TAAL ST CENTRAL PARK SUBD DAVAO CITY	BDO UNIBANK INC-	370057322	CREDIT	October 01, 2012	2,000,000.00
34	SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY	UNION BANK OF THE PHILS-DAVAO-MONT	1410002230	CREDIT	September 06, 2012	850,000.00

35	SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY	UNION BANK OF THE PHILS-DAVAO-MAGS	1410002230	CREDIT	August 22, 2012	7,585,931.00
36	SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY	UNION BANK OF THE PHILS-DAVAO-MAGS	0170022813	CREDIT	August 22, 2012	1,850,000.00
37	SEBASTIAN Z DUTERTE(A)	10 ATLANTIC AVE ECOLAND PH 3 DAVAO CITY	UNION BANK OF THE PHILS-DAVAO-MAGS	1410005284	CREDIT	July 24, 2012	10,085,931.00
38	ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087497618	CREDIT	June 09, 2009	2,304,850.48
39	ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	9426836908	CREDIT	June 09, 2009	2,304,850.48
40	ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086832061	CREDIT	April 23, 2009	555,493.07
41	ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087496778	CREDIT	April 23, 2009	555,493.07
42	RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO-QUIR	9446164965	CREDIT	February 27, 2009	2,171,083.52
43	RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	386 P GUEVARRA STREET SAN JUAN 1500, 9 ATLANTIC AVENUE PHILIPPINES 3 ECOLAND SUBD MATINA, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO-QUIR	9447022823	CREDIT	February 27, 2009	2,171,083.52
44	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-	2086867345	CREDIT	February 12, 2009	1,020,552.79
45	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-	2086867345	CREDIT	February 12, 2009	1,021,155.74
46	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	December 10, 2008	1,020,778.32
47	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	December 08, 2008	1,020,778.32
48	ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086832061	CREDIT	August 07, 2008	523,127.36
49	ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087490745	CREDIT	August 07, 2008	523,127.36
50	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	August 07, 2008	1,003,514.03
51	SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE ECOLAND SUBD PHASE 3 MATINA	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086867345	CREDIT	January 29, 2008	1,000,000.00
52	ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO MAIN	9426836908	CREDIT	June 08, 2007	2,286,466.42

53	SEBASTIAN Z DUTERTE(A)	458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087482408	CREDIT	June 08, 2007	2,200,000.00
54	ELIZABETH Z DUTERTE (A) , SEBASTIAN Z DUTERTE(A)	9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY, 9 ATLANTIC AVENUE PHASE 3 ECOLAND DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2086832061	CREDIT	April 25, 2007	532,727.75
55	SEBASTIAN Z DUTERTE (A) , ELIZABETH Z DUTERTE(A)	458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO MAIN	2087481576	CREDIT	April 25, 2007	532,727.75
56	RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO-QUIR	9446164965	CREDIT	March 02, 2007	2,042,949.76
57	RODRIGO ROA DUTERTE(A) , ELIZABETH Z DUTERTE(A) , SEBASTIAN Z DUTERTE(A)	ECOLAND DAVAO CITY, 458 TAAL RDCENTRAL PARK SUBD BANGKAL8000 DAVAO CITY	BANK OF THE PHIL ISLANDS-DAVAO-QUIR	9447015509	CREDIT	March 02, 2007	2,042,949.76
58	SEBASTIAN DUTERTE(A)		UNION BANK OF THE PHILS-SHAW/MAND	10840000426	CREDIT	March 25, 2004	2,075,317.60
59	SEBASTIAN DUTERTE(A)	386 P GUEVARRA SN JUAN METRO MANILA 1500	UNION BANK OF THE PHILS-SHAW/MAND	20840007436	CREDIT	November 20, 2003	2,041,147.57
						Total	113,232,325.50