



BPI BizLink

TRANSACTION HISTORY REPORT

KOLIN MARKETING, INC.

Requested Date: 02/03/2026 11:01:00
 Printed By: KMIMART01
 Account Name: KOLIN MKTG INC
 Preferred Nickname:
 Account Number: 3531004476
 Currency: PHP
 Period Covered: Custom Date Range From 01/01/2026 To 01/31/2026

Date	Check Number	SBA Reference No.	Branch	Transaction Code	Transaction Description	Debit	Credit	Running Balance
01/29/2026			0353	3345	FROM:CHARM AINE NICOLE GISON RESNGIT		3,995.00	815,008.81
01/28/2026			0279	0311	CASH DEP		51,812.20	811,013.81
01/27/2026			0353	3345	FROM:MARVIN CHAN		18,196.20	759,201.61
01/26/2026	6000234807		0353	6454	CK# 6000234807	7,658.95		741,005.41
01/26/2026	6000234806		0186	0453	CK# 6000234806	2,350.00		748,664.36
01/26/2026			0708	4345	BIZLINK		8,072.67	751,014.36
01/23/2026			0353	4348	INTER-BANK FUND TRANSFER		16,496.20	742,941.69
01/22/2026			0708	4345	BIZLINK		58,008.60	726,445.49

01/22/2026			0353	0311	CASH DEP		44,996.10	668,436.89
01/19/2026			0708	4345	BIZLINK		7,658.95	623,440.79
01/16/2026	6000234805		0353	6454	CK# 6000234805	14,329.66		615,781.84
01/15/2026			0708	4445	BIZLINK	87,934.94		630,111.50
01/15/2026			0353	3345	FROM:ANNA MELISSA A ACOP OR		66,200.00	718,046.44
01/12/2026			0708	4345	BIZLINK		14,329.66	651,846.44
01/09/2026	6000234802		0353	6454	CK# 6000234802	16,228.57		637,516.78
01/09/2026	6000234803		0353	6454	CK# 6000234803	10,158.30		653,745.35
01/09/2026	6000234804		0353	6454	CK# 6000234804	7,888.96		663,903.65
01/09/2026	6000096400		0353	0452	CK# 6000096400	15,000.00		671,792.61
01/09/2026			0353	3345	FROM:MIKAEL A MARIA ELEAZAR GOMEZ		11,096.50	686,792.61
01/08/2026	6000096399		0353	6454	CK# 6000096399	551,856.96		675,696.11
01/08/2026			0708	4445	BIZLINK	17,145.00		1,227,553.07
01/08/2026			0708	4445	BIZLINK	4,375.00		1,244,698.07

01/08/2026			0708	4445	BIZLINK	3,539.52		1,249,073.07
01/08/2026			0353	3345	FROM:MICHAEL ANTHONY H LOPEZ		186,693.00	1,252,612.59
01/08/2026			0354	0314	CHECK DEP		12,876.20	1,065,919.59
01/07/2026			0708	4445	BIZLINK	1,313.05		1,053,043.39
01/07/2026			0353	3345	FROM:BRYAN TENORIO ATIENZA		15,000.00	1,054,356.44
01/06/2026			0353	3345	FROM:OLIVER M. FILOTEO		18,516.30	1,039,356.44
01/05/2026			0708	4345	BIZLINK		7,888.96	1,020,840.14