

EGOV SERVICES
COMPANY INFORMATION FORM

Registered Corporate / Business Name KOLIN MARKETING INC	Date of Incorporation May 14, 1996		
Company Address KOLIN BLDG EDSA COR MAGALLANES AVE MAGALLANES VILLAGE MAKATI CITY			
Name of Contact Person Mart Flores	Position		
Telephone Number 0917 825 3573	Fax Number N/A	Email Address kmi@kolinphil.com.ph	
Tax Identification Number 004-661-920-000	SSS No 03-9023836-2	Philhealth No 2002-7630-0780	HDMF Pagibig No 2014-4443-0009
CORPORATE ADMINISTRATION USER AND SOURCE ACCOUNT			
Name (Last Name, First Name, Middle Name) FLORES, EDITHA MOOG		Position	
Telephone Number 8852-4970	Fax Number N/A	Email Address eflores@kolinphil.com.ph	
Corporate Short Name in BancNet eGov KMI	Corporate Administrator eGov User ID KOLINMKGAO	BDO Source Account Number 011808002307	<input type="checkbox"/> Savings <input checked="" type="checkbox"/> Checking
<p>*The Corporate Administrator is responsible for: enrolling accurate information about the Company, such as but not limited to, the company name, address, and government agency employer numbers; enrolling BDO Source Accounts and Authorized Users and Final Authorizers; enrolling additional BDO Source Accounts and Authorized Users and Final Authorizers; disenrolling accounts and Authorized Users and Final Authorizers; and changing any other enrolled information through the BancNet e-Gov facility.</p>			
Requested by: Corporate Client KOLIN MARKETING INC  OLIVER M. FILOTEO Printed Name and Signature Position: Date:		Conforme: BDO Transaction Banking Group: Printed Name and Signature Position: Date:	
Printed Name and Signature Position: Date:		Printed Name and Signature Position: Date:	

Supplemental Letter

Date: Dec 19, 2025

BANCO DE ORO UNIVERSAL BANK ("BDO")
7899 Makati Avenue, BDO Corporate Center
Makati City 0726, Philippines

Attention : Cash Management Services
Transaction Banking Group

Gentlemen:

This has reference to the activation of the third (3rd) party fund transfer facility in Business Online Banking to enable our company to utilize the partner bank's online banking system ("Arrangement").

We understand that starting/upon enrollment, we are required to maintain a specified minimum monthly average daily balance ("ADB") of Php500,000.00 per enrollment to continue this Arrangement. Should the Company fail to maintain the required ADB requirement at any given month, a penalty charge of 1.5% based on the shortfall shall be automatically be debited from the Deposit Account/s following the schedule set by the Bank.

In this regard, may we request for the inclusion and use of our following described BDO accounts:

<u>CA/SA No.</u>	<u>Account Name</u>	<u>Branch of Account</u>
011808002307	KOLIN MARKETING INC	EDSA - Kalayaan Avenue

For purposes of our compliance with the required ADB under the said Arrangement.

We hereby represent that all corporate or other actions required to authorize the inclusion and use of our abovementioned BDO accounts as additional ADB Accounts have been duly taken; that said additional ADB Accounts are not under hold-out or any kind of restriction, and that in case the same shall hereafter become under hold-out or any kind of restriction, we shall immediately notify BDO in writing upon our learning thereof.

We hereby certify that the following are the other BDO Products and Services being availed of by us and using as ADB accounts, the herein additional ADB Accounts:

<u>CMS Product</u>	<u>Account Name</u>	<u>Account Number</u>

We understand that this letter-request is subject to BDO's approval, and that in case of approval, the implementation hereof shall become subject to the terms and conditions of the Arrangement and BDO's existing ADB Compliance Policies.

Very truly yours,

KOLIN MARKETING INC
Name of Corporate Client

By:

OLIVER M. FILOTEO

Printed Name & Signature*

Position: CONSULTANT

Printed Name & Signature*

Position: