



MICRONIX CORP

Paseo de Roxas corner Legaspi Street, Ayala Center, Makati City,

Tel. No.s : (02) 527-8251 to 56 Fax :

VAT REG TIN : 000-000-000-00000

CASH ACCOUNT LIST

ACCOUNT NAME	BANK ACCOUNT	ACCOUNT TYPE	BANK	BRANCH	LAST STATEMENT DATE	LAST RECON DATE
HELIX SOFTWARE	12345678945	Current	BDO	BARANGKA,	April 30, 2019	April 30, 2019
HELIX SOFTWARE	1234567891011	Current	BDO	Pioneer St.,	June 04, 2019	June 04, 2019
Helix Software	1234567891011	Current	Banco de Ooro	Pioneer and	June 04, 2019	June 04, 2019
MICRONIX	879546865984	CURRENT	BPI	BARANGKA	August 31, 2017	August 17, 2018
MICRONIX	123	Savings	BPI		September 03, 2018	September 03, 2018
MICRONIX	123456789	CURRENT	CHINA BANK	Mandaluyong	February 12, 2018	February 14, 2018
MICRONIX	52704045499	CURRENT	BDO	BARANGKA	July 01, 2018	
MICRONIX	123124125	CURRENT	MBTC		April 23, 2018	April 23, 2018
MICRONIX	121231445	CURRENT	MAYBANK	Manila	December 10, 2017	January 10, 2018
MICRONIX	157895	CURRENT	ML	SAN PEDRO	November 16, 2018	November 16, 2018
MICRONIX	123123213	Pettycash	BDO	BARANGKA	August 31, 2017	July 06, 2018
UNDEPOSITED	CASHIER	CASHIER	CASHIER	CASHIER	November 29, 2017	November 29, 2017