

CHECKS AVAILABLE FOR RELEASE

UTILITIES, SUPPLIERS & OTHERS:

REF	PAYEE	CHECK NUMBER	CHECK DATE
1	BAN BEE COMMERCIAL CO. INC.	3185359	07/19/23
2	GLOBE TELECOM INC.	3185368	07/19/23
3	MSDR WATER REFILING STATION	3185367	07/19/23
4	SEVEN GOLDENSPOONS, INC.	3185418	07/25/23
5	SKYCBALE CORPORATION	3185372	07/19/23
6	SKYCBALE CORPORATION	3185347	07/18/23
7	SKYCBALE CORPORATION	3185348	07/18/23
8	SKYCBALE CORPORATION	3185346	07/18/23
9	THE LOOP DIGITAL MARKETING INC.	3185349	07/18/23
10	Y HOTELS AND RESORTS GROUP INC.	3185360	07/19/23
11	Y HOTELS AND RESORTS GROUP INC.	3185357	07/19/23

MARKETERS:

REF	PAYEE	CHECK NUMBER	CHECK DATE
1			
2	CHAMPLAND REAL ESTATE MANAGEMENT INC.	3185414	07/25/23
3	EMPIRE INTERNATIONAL TRAVEL & TOURS	3185415	07/25/23
4	FEI YUE INTERNATIONAL SERVICES CORP.	3185378	07/20/23
5	JNJ BIRON MANAGEMENT CONSULTANCY	31875379	07/20/23
6	MRL DOCUMENT PROCESSING SERVICES	3185374	07/20/23
7	MRL DOCUMENT PROCESSING SERVICES	3185373	07/20/23
8	PHILSWORLD DOCUMENTATION SERVICES	3185380	07/20/23
9	VAN INGEN MANAGEMENT	3185377	07/20/23
10	YUANHANG INETRATIONAL SERVICES CORP.	3185412	07/25/23
11	YUSAN TRAVEL DOCUMENTATION SERVICES	3185411	07/25/23

Total number of checks: 22