



ROXAS BLVD (PEZA)

PERIOD COVERED: OCT 28, 2021 - JAN 10, 2022

ATM SAVINGS

NO: 3517-0544-44

0.00

BALANCE LAST STATEMENT

1028 NCASH			100.00	100.00
1210 CMPYRL	182		7,000.00	7,100.00
1210 CMPYRL	182		34,000.00	41,100.00
1213 BNETWDL	999	5,010.00		36,090.00
1213 BNETWDL	999	10,010.00		26,080.00
1213 BNETWDL	999	10,010.00		16,070.00
1213 EPP DM		210.00		15,860.00
1220 EPP DM		20.00		15,840.00
1220 EPP DM		210.00		15,630.00
1220 EPP DM		412.00		15,218.00
1220 EPP DM		1,010.00		14,208.00
1220 EPP DM		1,010.00		13,198.00
1220 EPP DM		4,210.00		8,988.00
1220 EPP DM		260.00		8,728.00
1228 EPP DM		710.00		8,018.00
1228 EPP DM		805.00		7,213.00
1229 EPP DM		2,010.00		5,203.00
1231 EPP DM			0.46	5,203.46
1231 INTEREST EA				5,203.37
1231 TAX WITHHEL		0.09		

BALANCE THIS STATEMENT

TOTAL DEBIT	35,897.09	
TOTAL CREDIT		41,100.46
# OF DEBIT MEMOS =	0	# OF CREDIT MEMOS = 2

ROXAS BLVD (PEZA)

PERIOD COVERED: JAN 10, 2022 - APR 10, 2022

ATM SAVINGS

NO: 3517-0544-44

BALANCE LAST STATEMENT

0114 EPP DM		110.00		5,203.37
0318 BNETWDL	999	5,010.00		5,093.37
0331 INTEREST EA			0.54	83.37
0331 TAX WITHHEL		0.11		83.91
				83.80

BALANCE THIS STATEMENT

TOTAL DEBIT	5,120.11	
TOTAL CREDIT		0.54
# OF DEBIT MEMOS =	0	# OF CREDIT MEMOS = 0

ROXAS BLVD (PEZA)

PERIOD COVERED: APR 10, 2022 - JUL 10, 2022

ATM SAVINGS

NO: 3517-0544-44

BALANCE LAST STATEMENT

0531 SERVICE CHA		83.80		83.80
0602 NCASH			100.00	0.00
0602 CMPYRL	182		54,000.00	100.00
0602 APIPAYSC		25.00		54,100.00
0602 APIPAYDR	999	12,000.00		54,075.00
0603 IBFT CR	999		85.00	42,075.00
0606 BNETWDL	999	6,800.00		42,160.00
0606 BNETWDL	999	10,000.00		35,360.00
0623 APIPAYSC		25.00		25,360.00
0623 APIPAYDR	999	2,461.00		25,335.00
				22,874.00

Land Bank of the Philippines

LANDBANK Plaza, 1598 M.H. Del Pilar corner Dr. J. Quintos Sts., Malate, Manila, Philippines 1004
T (632) 522-0000 551-2200 450-7001 W www.landbank.com

**LANDBANK**

0629 APIPAYSC	25.00		22,849.00
0629 APIPAYDR 999	3,630.00		19,219.00
0630 INTEREST EA		1.08	19,220.08
0630 TAX WITHHEL	0.22		19,219.86
0701 EPP DM	125.00		19,094.86
0701 EPP DM	1,288.00		17,806.86
0704 EPP DM	207.00		17,599.86
0704 EPP DM	4,057.00		13,542.86

BALANCE THIS STATEMENT

TOTAL DEBIT	40,727.02		
TOTAL CREDIT			54,186.08
# OF DEBIT MEMOS =	0	# OF CREDIT MEMOS =	1

10 351B-0710-054444

CHEYENNE MAYRENA VALDEZ
P62-81 3RD CORNER 2ND STREET ZONE 4 BARA
PASAY METRO MANILA 1300

PLS. BE INFORMED OF THE NEW FEES
EFFECTIVE JANUARY 1, 2014:
MANAGER'S CHECK-P50, GIFT CHECK-P55
PERSONAL CHECK-P180, ATM CARD-P100
LOST PASSBOOK-P200

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