

**EVERGREEN****Statement of Account**

Statement date: 6 December 2025

Customer Name: **John Magaleng**

Transactions (29 Nov 2025 - 7 Dec 2025)

Date & Time	Description	Account	Amount(PHP)
07 Dec 2025, 12:06 AM	Sent to Jan Sige (CHA-9136-2025) - hello Ref: TXN-20251206170647-5E32DB	SA-7368-2025 Transfer Out	-100.00
07 Dec 2025, 12:06 AM	Transaction Service Charge - TXN-20251206170647-5E32DB Ref:	SA-7368-2025 Service Charge	-15.00
07 Dec 2025, 12:01 AM	Transfer to own account SA-0678-2025 Ref: TXN-20251206170119-168A30	SA-7368-2025 Transfer Out	-100.00
07 Dec 2025, 12:01 AM	Transaction Service Charge - TXN-20251206170119-168A30 Ref:	SA-7368-2025 Service Charge	+0.00
07 Dec 2025, 12:01 AM	Transfer to own account SA-0678-2025 Ref: TXN-20251206170119-168A30	SA-0678-2025 Transfer In	+100.00
29 Nov 2025, 09:03 PM	Initial deposit - Account opening Ref: DP202511290000072545	SA-7368-2025 Deposit	+1,000.00
29 Nov 2025, 09:03 PM	Cash withdrawal - Ref: WD202511290000069713 Ref: WD202511290000069713	SA-0678-2025 Withdrawal	-50.00
29 Nov 2025, 09:03 PM	Cash deposit - Ref: DP202511290000065647 Ref: DP202511290000065647	SA-0678-2025 Deposit	+100.00
29 Nov 2025, 09:02 PM	Cash withdrawal - Ref: WD202511290000065478 Ref: WD202511290000065478	SA-0678-2025 Withdrawal	-500.00
29 Nov 2025, 09:00 PM	Cash deposit - Ref: DP202511290000068250 Ref: DP202511290000068250	SA-0678-2025 Deposit	+1,000.00