



27 Pacifico Castillo Street
Tagbilaran City, Bohol
Tel. No.:(038) 508 8638

Client Summary

Name Bahenting, Rea Jen Buaya
Address Kang-iras, Catigbian, Bohol.
Phone 09457562829

Date	Deposit	Withdrawal	Balance
Beginning Balance			10,000.00
July 14, 2023 11:06 AM		2,261.00	7,739.00
July 14, 2023 11:06 AM	7,619.00		15,358.00
July 14, 2023 11:06 AM		1,851.00	13,507.00
July 14, 2023 11:06 AM		1,787.00	11,720.00
July 14, 2023 11:06 AM		737.00	10,983.00
July 14, 2023 11:06 AM		1,937.00	9,046.00
July 14, 2023 11:06 AM		1,481.00	7,565.00
July 14, 2023 11:06 AM		1,986.00	5,579.00
July 14, 2023 11:06 AM		1,796.00	3,783.00
July 14, 2023 11:06 AM		1,517.00	2,266.00
July 14, 2023 11:06 AM		1,354.00	912.00
July 14, 2023 11:06 AM	4,375.00		5,287.00
July 14, 2023 11:06 AM	5,861.00		11,148.00