

DOCUMENTARY STAMPS PAID

ACCOUNT No.
001152-1118-82

ACCOUNT NAME
BARANGAY MANIWAYA FUND (STA CRUZ)



557

CHECK No.
0001218557

BRST
1403
004

Member: PDIC*

PAY TO THE
ORDER OF

NOELITA D. QUEZADA

DATE 12-02-2024

P 640.00

PESOS

SIX HUNDRED FORTY PESOS ONLY.

I / We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to LANDBANK.



LANDBANK

BOAC MARINDUQUE BRANCH
GOVERNOR D REYES ST.,
BRGY SAN MIGUEL BOAC MARINDUQUE

Agpant

Alguizos

⑈0001218557⑈14035⑈0047⑈001152111882⑈000

DOCUMENTARY STAMPS PAID

ACCOUNT No.
001152-1118-82

ACCOUNT NAME
BARANGAY MANIWAYA FUND (STA CRUZ)



556

CHECK No.
0001218556

BRSTN
14035
0047

Member: PDIC*

PAY TO THE
ORDER OF

NOELITA D. QUEZADA

DATE 12-02-2024

P 4,410.00

PESOS

FOUR THOUSAND FOUR HUNDRED TEN PESOS ONLY.

I / We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to LANDBANK.



LANDBANK

BOAC MARINDUQUE BRANCH
GOVERNOR D REYES ST.,
BRGY SAN MIGUEL BOAC MARINDUQUE

Agpant

Alguizos

⑈0001218556⑈14035⑈0047⑈001152111882⑈000

ACCOUNT No.
001152-1118-82

ACCOUNT NAME
BARANGAY MANIWAYA FUND (STA CRUZ)



555

CHECK No.
0001218555

BRST
1403
004

Member: PDIC*

PAY TO THE
ORDER OF

ANA LIZA C. ROMASANTA

DATE 12-02-2024

P 9,772.50

PESOS

NINE THOUSAND SEVEN HUNDRED SEVENTY TWO PESOS AND 50/100.

I / We allow the electronic clearing of this check and hereby waive the presentation for payment of this original to LANDBANK.



LANDBANK

BOAC MARINDUQUE BRANCH
GOVERNOR D REYES ST.,
BRGY SAN MIGUEL BOAC MARINDUQUE

Agpant

Alguizos

⑈0001218555⑈14035⑈0047⑈001152111882⑈000

DOCUMENTARY STAMPS PAID

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Account Statement

- Important Reminders:
- Online statement viewing is available only for historical transactions. This does not include today's transactions.
 - Transactions made on weekends or holidays are posted in your statement as transactions of the following banking days.
 - You may narrow down this statement by sorting it according to your preferred criteria.

Account No. 1152-1118-82 (MANIWAYA)
Currency PHP
Account Type CURRENT ACCOUNT

Transaction Details

Date	Description	Debit	Credit	Balance	Branch	Check No.	Other Details
11/26/2024 14:32:32	CASH DEPOSIT		7,200.00	6,004,766.18	BOAC		
11/26/2024 14:34:35	CASH DEPOSIT		3,750.00	5,997,566.18	BOAC		
11/25/2024 23:59:59	ICC-LOCAL CHECK	18,397.84		5,993,816.18	BOAC	0001218543	
11/25/2024 23:59:59	ICC-LOCAL CHECK	15,702.88		6,012,214.02	BOAC	0001218553	
11/25/2024 23:59:59	ICC-LOCAL CHECK	15,702.88		6,027,916.90	BOAC	0001218552	
11/25/2024 23:59:59	ICC-LOCAL CHECK	15,702.88		6,043,619.78	BOAC	0001218551	
11/25/2024 23:59:59	ICC-LOCAL CHECK	15,702.88		6,059,322.66	BOAC	0001218550	
11/25/2024 23:59:59	ICC-LOCAL CHECK	15,702.88		6,075,025.54	BOAC	0001218549	
11/25/2024 23:59:59	ICC-LOCAL CHECK	15,702.88		6,090,728.42	BOAC	0001218548	
11/25/2024 23:59:59	ICC-LOCAL CHECK	15,702.88		6,106,431.30	BOAC	0001218547	
11/25/2024 23:59:59	ICC-LOCAL CHECK	15,702.88		6,122,134.18	BOAC	0001218546	
11/25/2024 23:59:59	ICC-LOCAL CHECK	15,702.88		6,137,837.06	BOAC	0001218545	
11/25/2024 23:59:59	ICC-LOCAL CHECK	15,702.88		6,153,539.94	BOAC	0001218544	
11/25/2024 23:59:59	ICC-LOCAL CHECK	4,336.61		6,169,242.82	BOAC	0001218554	
11/22/2024 11:07:30	DOS CA DONUS	1,000.00		6,173,579.43	BOAC	0001218535	