



STATEMENT OF ACCOUNT

East West Banking Corporation
The Beaufort
5th Avenue corner 23rd Street
Bonifacio Global City, Taguig City

DELVIN HIS OCAMPOS
BLK24 LOT4 PUROK4 AREA B
BRGY BAGONG BUHAY 3 SAN JOSE DEL MONTE
3023
PHL

Statement Date : 09/01/2022
Statement Period : 08/01/2022 - 08/31/2022
31 (days)
Currency : PHP

Please notify us of any change in your address.

SUMMARY OF TRANSACTIONS

Page No.: 1

Beginning Balance: as of 08/01/2022 48,217.29
Deposits & Other Credits -97,055.00
Checks & other Debits 53,032.00
Ending Balance: as of 08/31/2022 4,194.29

STATEMENT OF ACCOUNT FOR 08/01/2022 - 08/31/2022

Account No. : SDA - 200022375856

Old Account No. :

Store of Account : BULACAN-SAN JOSE

August	CHECK NO.	DESCRIPTION	AMOUNT	BALANCE
01		InstaPay -	-2,010.00	46,207.29
01		InstaPay -	-1,025.00	45,182.29
01		InstaPay -	-16,010.00	29,172.29
01		InstaPay -	-1,630.00	27,542.29
01		InstaPay -	-1,020.00	26,522.29
02		InstaPay -	-2,010.00	24,512.29
02		InstaPay -	-1,020.00	23,492.29
03		InstaPay -	-2,010.00	21,482.29
03		InstaPay -	-1,020.00	20,462.29
04		InstaPay -	-2,030.00	18,432.29
05		InstaPay -	-410.00	18,022.29
05		InstaPay -	-2,010.00	16,012.29
05		InstaPay -	-1,020.00	14,992.29
08		InstaPay -	-2,460.00	12,532.29
08		InstaPay -	-2,010.00	10,522.29
08		InstaPay -	-2,030.00	8,492.29
08		InstaPay -	-1,430.00	7,062.29
08		IBFT Credit -	24,815.74	31,878.03
08		InstaPay -	-6,510.00	25,368.03
10		InstaPay -	-3,010.00	22,358.03
11		InstaPay -	-1,010.00	21,348.03

This statement shall be considered complete/correct, unless we receive notice in writing of any exception, with full details and your account number within 14 calendar days upon receipt hereof, if you have any question on this statement, please feel free to contact your Store of Account or the Audit Dept. Thank you for banking with **EAST WEST BANK**.

Transfer - SUCCESSFUL
Pending Chgs collection
Cheque Collection Direct - Local or Regional Cheque Deposit
Interest - Capitalise

- issued-funded cheque/s debited from the account
- uncollected bank charge/s debited from the account
- the debit and credit seen on the next banking day with same amount and reference number represents the release/clearing of check
- reflected amount is the net interest / net of withholding tax, to illustrate:

Gross Interest: P100.00
20%W/Tax: 20.00
Net Interest: 80.00



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Checks & other Debits 53,032.00
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11		InstaPay -	-2,030.00	19,318.03
12		IBFT Credit -	2,000.00	21,318.03
12		InstaPay -	-2,010.00	19,308.03
15		InstaPay -	-1,540.00	17,768.03
15		InstaPay -	-2,030.00	15,738.03
15		InstaPay -	-2,050.00	13,688.03
15		IBFT Credit -	1,000.00	14,688.03
15		InstaPay -	-2,010.00	12,678.03
15		InstaPay -	-1,630.00	11,048.03
18		IBFT Credit -	8,215.00	19,263.03
18		InstaPay -	-8,010.00	11,253.03
18		InstaPay -	-1,310.00	9,943.03
18		IBFT Credit -	1,000.00	10,943.03
18		InstaPay -	-110.00	10,833.03
22		InstaPay -	-110.00	10,723.03
22		InstaPay -	-120.00	10,603.03
22		InstaPay -	-910.00	9,693.03
22		InstaPay -	-1,610.00	8,083.03
22		InstaPay -	-1,030.00	7,053.03
25		InstaPay -	-2,050.00	5,003.03
26		InstaPay -	-210.00	4,793.03

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Beginning Balance:	as of	08/01/2022	48,217.29
Deposits & Other Credits			-97,055.00
Checks & other Debits			53,032.00
Ending Balance:	as of	08/31/2022	4,194.29

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Account No. : SDA - 200022375856

Old Account No. :

Store of Account : BULACAN-SAN JOSE

August	CHECK NO.	DESCRIPTION	AMOUNT	BALANCE
26		InstaPay -	-1,550.00	3,243.03
30		InstaPay -	-3,040.00	203.03
30		IBFT Credit -	5,000.00	5,203.03
30		IBFT Credit -	1,000.00	6,203.03
30		InstaPay -	-6,010.00	193.03
30		IBFT Credit -	10,000.00	10,193.03
30		InstaPay -	-210.00	9,983.03
30		InstaPay -	-2,050.00	7,933.03
30		InstaPay -	-1,710.00	6,223.03
31		InstaPay -	-2,030.00	4,193.03
31		Interest - Capitalise - Credit Interest	01.26	4,194.29

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Pending Chgs collection	- uncollected bank charge/s debited from the account
Cheque Collection Direct - Local or Regional Cheque Deposit	- the debit and credit seen on the next banking day with same amount and reference number represents the release/clearing of check
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	Gross Interest: P100.00
	20%W/Tax: 20.00
	Net Interest: 80.00