



# 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 : 08/01/2022  
Statement Period : 07/01/2022 - 07/31/2022  
31 (days)  
Currency : PHP

Please notify us of any change in your address.

## SUMMARY OF TRANSACTIONS

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Beginning Balance:	as of	07/01/2022	15,068.33
Deposits & Other Credits			-40,170.00
Checks & other Debits			73,318.96
Ending Balance:	as of	07/31/2022	48,217.29

## STATEMENT OF ACCOUNT FOR 07/01/2022 - 07/31/2022

Account No. : SDA - 200022375856

Old Account No. :

Store of Account : BULACAN-SAN JOSE

July	CHECK NO.	DESCRIPTION	AMOUNT	BALANCE
04		InstaPay -	-5,010.00	10,058.33
04		InstaPay -	-1,730.00	8,328.33
04		InstaPay -	-1,020.00	7,308.33
06		InstaPay -	-1,230.00	6,078.33
06		InstaPay -	-260.00	5,818.33
14		IBFT Credit -	500.00	6,318.33
14		InstaPay -	-6,110.00	208.33
19		IBFT Credit -	20,000.00	20,208.33
20		InstaPay -	-2,030.00	18,178.33
21		InstaPay -	-1,020.00	17,158.33
25		InstaPay -	-5,130.00	12,028.33
25		InstaPay -	-5,010.00	7,018.33
25		InstaPay -	-1,020.00	5,998.33
25		InstaPay -	-1,020.00	4,978.33
25		IBFT Credit -	2,818.00	7,796.33
25		InstaPay -	-1,530.00	6,266.33
25		InstaPay -	-1,230.00	5,036.33
27		InstaPay -	-310.00	4,726.33
29		IBFT Credit -	50,000.00	54,726.33
29		InstaPay -	-6,510.00	48,216.33
29		Interest - Capitalise - Credit Interest	00.96	48,217.29

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	- issued-funded cheque/s debited from the account
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
Interest - Capitalise	- 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