



Mater Dei College, Cabulijan, Tubigon, Bohol
Tel. No. 09606765143

Client Summary

Name	Bertram Thompson Cartwright
Address	1517 Armstrong Island Apt. 379 Theresiaside, RI 53431
Phone	(480) 684-1520

Date	Deposit	Withdrawal	Balance
Beginning Balance			12,146.00
July 13, 2023 12:04 PM		2,697.00	9,449.00
July 13, 2023 12:04 PM	3,303.00		12,752.00
July 13, 2023 12:04 PM	6,859.00		19,611.00
July 13, 2023 12:04 PM		2,824.00	16,787.00
July 13, 2023 12:04 PM		1,032.00	15,755.00