



My Transactions

Account No: 010880048107

Generated By: CRISTINA2793

Account Name: VALUED CLIENT

Tran Type: All

Account Type: SA

Amount Range:

Account PHP
Currency:

Period Covered: From 06/09/2022 To 09/06/2022

Posting Date	Description	Branch	Debit Amount	Credit Amount	Running Balance	Currency	Check Number
Sep 05, 2022	PAYROLL CREDIT PAYROLL CIB PYR 165544110259	TBG-BUSINESS ONLINE BANKING		16,498.75	87,955.34	PHP	
Aug 31, 2022	INTEREST WITHHELD		0.76		71,456.59	PHP	
Aug 31, 2022	INTEREST PAY SYS- GEN			3.79	71,457.35	PHP	
Aug 30, 2022	POS W/D SV WATSONS FA POS 224204005503	ELECTRONIC BANKING UNIT	776.50		71,453.56	PHP	
Aug 30, 2022	W/D FR SAV BDO/003043 12 ISABELA CP BDO PH 224203314303	ISABELA - PRIMARK CAUAYAN	5,000.00		72,230.06	PHP	
Aug 26, 2022	POB IBFT BN991202200134234 779 IBTW 022238234779	OTHER BANKS	725.00		77,230.06	PHP	
Aug 22, 2022	POB IBFT BN991202200133666 581 IBTW 022234666581	OTHER BANKS	1,025.00		77,955.06	PHP	
Aug 22, 2022	W/D FR SAV BDO/001048 63SM CAUAYAN BDO PH 223403695807	SM CITY CAUAYAN	5,000.00		78,980.06	PHP	
Aug 19, 2022	PAYROLL CREDIT PAYROLL CIB PYR 169658103423	TBG-BUSINESS ONLINE BANKING		16,423.32	83,980.06	PHP	
Aug 16, 2022	POB IBFT BN991202200132703 888 IBTW 022228703888	OTHER BANKS	1,025.00		67,556.74	PHP	

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Aug 15, 2022	POB IBFT BN991202200132270 865 IBTW 022226270865	OTHER BANKS	525.00		68,581.74	PHP	
Aug 12, 2022	POB IBFT BN991202200131933 267 IBTW 022224933267	OTHER BANKS	925.00		69,106.74	PHP	
Aug 11, 2022	POB IBFT BN991202200131761 260 IBTW 022223761260	OTHER BANKS	5,983.00		70,031.74	PHP	
Aug 09, 2022	W/D FR SAV 00062002 L Cabatuan ML PHL 000000565024	OTHER BANKS	5,016.00		76,014.74	PHP	
Aug 05, 2022	PAYROLL CREDIT PAYROLL CIB PYR 112546112019	TBG-BUSINESS ONLINE BANKING		16,323.75	81,030.74	PHP	
Aug 03, 2022	POS W/D SV WATSONS FA POS 221505005204	ELECTRONIC BANKING UNIT	463.50		64,706.99	PHP	
Aug 03, 2022	FT SA-SA BRS WEBS 022215713859	TBG- REMITTANCE UNIT		25,961.85	65,170.49	PHP	
Aug 01, 2022	W/D FR SAV CABATUAN CABATUAN ML PHL 000000131944	OTHER BANKS	3,015.00		39,208.64	PHP	
Jul 29, 2022	INTEREST WITHHELD		0.68		42,223.64	PHP	
Jul 29, 2022	INTEREST PAY SYS- GEN			3.39	42,224.32	PHP	
Jul 29, 2022	POB IBFT BN991202200129607 820 IBTW 022210607820	OTHER BANKS	25,025.00		42,220.93	PHP	

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Jul 27, 2022	MA_PC-20220727-1597196060 EAD OFFICE IB PHL 171597196060	ELECTRONIC BANKING (EB)	1,500.00		67,245.93	PHP	
Jul 25, 2022	POB IBFT BN991202200128729 020 IBTW 022204729020	OTHER BANKS	724.00		68,745.93	PHP	
Jul 22, 2022	POB IBFT BN991202200128478 320 IBTW 022203478320	OTHER BANKS	1,025.00		69,469.93	PHP	
Jul 20, 2022	PAYROLL CREDIT PAYROLL CIB PYR 131171135919	TBG-BUSINESS ONLINE BANKING		17,753.93	70,494.93	PHP	
Jul 19, 2022	POB IBFT BN991202200128044 632 IBTW 022200044632	OTHER BANKS	2,025.00		52,741.00	PHP	
Jul 18, 2022	W/D FR SAV BDO/001028 61SM CAUAYAN BDO PH 219904337155	SM CITY CAUAYAN	6,000.00		54,766.00	PHP	
Jul 18, 2022	W/D FR SAV BDO/005078 85 SM CAUAYAN BDO PH 219804720897	SM CITY CAUAYAN	6,000.00		60,766.00	PHP	
Jul 14, 2022	FT SA-SA BRS WEBS 022195485572	TBG-REMITTANCE UNIT		20,082.08	66,766.00	PHP	
Jul 11, 2022	W/D FR SAV 0438 Cauayan ML PHL 000000773289	OTHER BANKS	15,018.00		46,683.92	PHP	
Jul 11, 2022	W/D FR SAV BDO/001028 61SM CAUAYAN BDO PH 219008337402	SM CITY CAUAYAN	5,000.00		61,701.92	PHP	
Jul 11, 2022	POB IBFT BN991202200126242 970 IBTW 022190242970	OTHER BANKS	5,983.00		66,701.92	PHP	

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Jul 07, 2022	POB IBFT BN991202200125894 318 IBTW 022188894318	OTHER BANKS	3,025.00		72,684.92	PHP	
Jul 05, 2022	PAYROLL CREDIT PAYROLL CIB PYR 122117075641	TBG-BUSINESS ONLINE BANKING		16,272.46	75,709.92	PHP	
Jul 04, 2022	POB IBFT BN991202200125516 593 IBTW 022185516593	OTHER BANKS	2,025.00		59,437.46	PHP	
Jul 04, 2022	POS W/D SV Retail Sto Transactions POS PHL 218404004855	ELECTRONIC BANKING UNIT	439.50		61,462.46	PHP	
Jul 04, 2022	W/D FR SAV CAUAYAN IS CAUAYAN ML PHL 000000965382	OTHER BANKS	10,015.00		61,901.96	PHP	
Jul 01, 2022	FT SA-SA BRS WEBS 022182726914	TBG- REMITTANCE UNIT		29,600.00	71,916.96	PHP	
Jun 30, 2022	INTEREST WITHHELD		0.49		42,316.96	PHP	
Jun 30, 2022	INTEREST PAY SYS- GEN			2.43	42,317.45	PHP	
Jun 28, 2022	POB IBFT BN991202200124346 293 IBTW 022179346293	OTHER BANKS	4,409.00		42,315.02	PHP	
Jun 28, 2022	FT SA-SA BRS WEBS 022179228618	TBG- REMITTANCE UNIT		4,384.40	46,724.02	PHP	
Jun 27, 2022	POS W/D SV Retail Sto Transactions POS PHL 217606003989	ELECTRONIC BANKING UNIT	199.00		42,339.62	PHP	

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Jun 27, 2022	W/D FR SAV BDO/005058 87SM CAUAYAN BDO PH 217605119665	SM CITY CAUAYAN	5,000.00		42,538.62	PHP	
Jun 24, 2022	FT SA-SA BRS WEBS 022175970158	TBG- REMITTANCE UNIT		9,367.85	47,538.62	PHP	
Jun 24, 2022	FT SA-SA BRS WEBS 022175130930	TBG- REMITTANCE UNIT		10.96	38,170.77	PHP	
Jun 22, 2022	POS W/D SV ALI HEALTH KUALA LUMPU ATP MY 217304590616	OTHER BANKS	2,024.03		38,159.81	PHP	
Jun 20, 2022	PAYROLL CREDIT PAYROLL CIB PYR 157890122057	TBG-BUSINESS ONLINE BANKING		16,423.32	40,183.84	PHP	
Jun 20, 2022	POB IBFT BN991202200123017 084 IBTW 022171017084	OTHER BANKS	5,025.00		23,760.52	PHP	
Jun 20, 2022	POS W/D SV JOM KE 3M ERKUALA LUMPU ATP MY 217014003726	OTHER BANKS	151.85		28,785.52	PHP	
Jun 20, 2022	POS W/D SV SUBWAY-SUN KUALA LUMPU ATP MY 216913856762	OTHER BANKS	34.96		28,937.37	PHP	
Jun 20, 2022	POS W/D SV KAW KAW BU KUALA LUMPU ATP MY 216912342436	OTHER BANKS	345.75		28,972.33	PHP	
Jun 20, 2022	SERVICE CHARGE DEBIT	OTHER BANKS	191.17		29,318.08	PHP	
Jun 20, 2022	W/D FR SAV PUBLIC BAN SELANGOR ATP MY 216912203013	OTHER BANKS	621.59		29,509.25	PHP	

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Jun 17, 2022	POB IBFT BN991202200122558 438 IBTW 022168558438	OTHER BANKS	1,025.00		30,130.84	PHP	
Jun 15, 2022	POS W/D SV KAW KAW BU KUALA LUMPU ATP MY 216604034930	OTHER BANKS	281.58		31,155.84	PHP	
Jun 14, 2022	POS W/D SV JOM KE 3M ERKUALA LUMPU ATP MY 216514003467	OTHER BANKS	97.95		31,437.42	PHP	
Jun 14, 2022	POS W/D SV NOKO- SUNWA KUALA LUMPU ATP MY 216513508230	OTHER BANKS	222.57		31,535.37	PHP	
Jun 13, 2022	POS W/D SV JOM KE 3M ERKUALA LUMPU ATP MY 216412003397	OTHER BANKS	477.24		31,757.94	PHP	
Jun 13, 2022	POS W/D SV FOOD ARCAD SEPANG ATP MY 216406862998	OTHER BANKS	146.38		32,235.18	PHP	
Jun 13, 2022	POS W/D SV FOOD ARCAD SEPANG ATP MY 216405862159	OTHER BANKS	405.41		32,381.56	PHP	
Jun 13, 2022	POS W/D SV EXPRESS RA KUALA LUMPU ATP MY 216404002476	OTHER BANKS	2,479.24		32,786.97	PHP	
Jun 13, 2022	POS W/D SV JOM KE 3M ERKUALA LUMPU ATP MY 216403003366	OTHER BANKS	14.69		35,266.21	PHP	
Jun 13, 2022	POS W/D SV NORAS SOUV HA NOI ATP VN 216306006690	OTHER BANKS	933.41		35,280.90	PHP	
Jun 13, 2022	POB IBFT BN991202200121567 848 IBTW 022163567848	OTHER BANKS	2,025.00		36,214.31	PHP	

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Jun 13, 2022	POB IBFT BN991202200121566 596 IBTW 022163566596	OTHER BANKS	24,025.00		38,239.31	PHP	
Jun 09, 2022	POB IBFT BN991202200120983 082 IBTW 022160983082	OTHER BANKS	6,025.00		62,264.31	PHP	