

GIAN CARLO LLANES GARCIA
03420 ARTHURO Tanco Drive St
Brgy Marawoy
Lipa City Batangas
Lipa City Batangas 4217

Page 1 of 6

0886-5258-86

bpiacctmnp21071422 115160

ACCOUNT SUMMARY FOR THE PERIOD APR 17, 2022 - JUL 14, 2022

Beginning Balance	14,720.41
Plus: Total Credits	334,051.96
from Branch Over-the-Counter Deposit Transactions	0.00
from ATM Deposit Transactions	0.00
from ExpressPhone Transactions	0.00
from EOL / Mobile Transactions	0.00
from Credit Memos	334,047.82
from Checks Warehoused	0.00
from Interest Earned	4.14
Less: Total Debits	314,633.83
from Branch Over-the-Counter Transactions	0.00
from ATM / EPS Transactions	193,972.00
from ExpressPhone Transactions	0.00
from EOL / Mobile Transactions	120,661.00
from Debit Memos	0.00
from Checks Issued / Charges	0.00
from Service Charges / Withholding Tax	0.83
Ending Balance	34,138.54

For 24-Hour Customer Service, please call

(02) 889-10000 : for Metro Manila
1-800-188-89100 : for domestic toll-free calls
(632) 889-10000 : for International calls

You may also:

*send an email to help@bpi.com.ph, or
*text ASK <space> your full name <space> your
message and send to 0917-89-10000

Please examine this statement and enclosed paid checks, more particularly the signatures and endorsements therein and report immediately any discrepancy to our 24-hour customer service.

It is agreed and understood that if no complaint is received within 20 days from statement cut-off date, said statement and all transactions therein as well as the enclosed paid or imaged checks shall be considered correct and any claim against the bank shall be waived.

Please advise us of any change of address

Deposits are insured by PDIC up to 500,000 per depositor.

Express Advice:

With Bank Anywhere, you can encash checks, replace your Debit card, and do other transactions not only in your home branch but in any branch* nationwide.

*Applies to BPI to BPI and BPI Family Savings Bank to BPI Family Savings Bank branches

Have you advised us of any change in your personal information?

To keep getting news on our latest promotions, products and services, please update your personal details with us. Fill in this form completely and submit to a BPI / BPI Family Savings Bank branch near you.

Account Number _____ Name _____

Mailing Address ☐ Home ☐ Office _____ Zip code: _____

Email Address _____ Home Number _____

Office Number _____ Fax Number _____

Mobile Number _____ Co-Depositor's Mobile Number (*for joint accounts*) _____

I authorize you to effect these changes to:

☐ My deposit account specified above

☐ All my savings/checking/time deposit accounts in BPI / BPI Family Savings Bank / BPI Direct

Signature _____ Date Signed: _____

Signature Verified by: _____

PERIOD COVERED APR 17, 2022 - JUL 14, 2022

NO: 0886-5258-86

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BEGINNING BALANCE					14,720.41
Apr 18	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		14,702.41
Apr 18	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		14,684.41
Apr 18	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		14,666.41
Apr 18	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		14,648.41
Apr 18	1417 ATM WITHDRAWAL-OTHER BANK	291		500.00		14,148.41
Apr 18	1417 ATM WITHDRAWAL-OTHER BANK	291		2,000.00		12,148.41
Apr 18	1417 ATM WITHDRAWAL-OTHER BANK	291		3,000.00		9,148.41
Apr 18	1417 ATM WITHDRAWAL-OTHER BANK	291		3,000.00		6,148.41
Apr 19	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		6,130.41
Apr 19	1417 ATM WITHDRAWAL-OTHER BANK	291		2,000.00		4,130.41
Apr 20	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		4,105.41
Apr 20	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	360.00		3,745.41
Apr 22	3445 EOL/MOBILE BNKG TRANSFER	384	TO: RACHEL ANN MAGB,A/C#3849886842	500.00		3,245.41
Apr 26	4348 ELINK PAYMENT	088	INTER-BANK FUND TRANSFER		15,000.00	18,245.41
Apr 26	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		18,229.41
Apr 26	1417 ATM WITHDRAWAL-OTHER BANK	291		200.00		18,029.41
Apr 27	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		18,004.41
Apr 27	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		17,979.41
Apr 27	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		17,954.41
Apr 27	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	280.00		17,674.41
Apr 27	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	350.00		17,324.41
Apr 27	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	1,700.00		15,624.41
Apr 28	1417 ATM WITHDRAWAL-OTHER BANK	291		15.00		15,609.41
Apr 28	1417 ATM WITHDRAWAL-OTHER BANK	291		500.00		15,109.41
Apr 28	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		15,084.41
Apr 28	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	100.00		14,984.41
Apr 29	4348 ELINK PAYMENT	088	INTER-BANK FUND TRANSFER		70.00	15,054.41
Apr 29	4348 ELINK PAYMENT	088	INTER-BANK FUND TRANSFER		700.00	15,754.41
Apr 29	4345 ELINK TRANSFER	708	BIZLINK		35,833.23	51,587.64
Apr 29	1417 ATM WITHDRAWAL-OTHER BANK	291		15.00		51,572.64
Apr 29	1417 ATM WITHDRAWAL-OTHER BANK	291		15.00		51,557.64
Apr 29	1417 ATM WITHDRAWAL-OTHER BANK	291		5,500.00		46,057.64
Apr 29	1417 ATM WITHDRAWAL-OTHER BANK	291		10,000.00		36,057.64
Apr 29	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		36,032.64
Apr 29	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		36,007.64
Apr 29	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	770.00		35,237.64
Apr 29	3445 EOL/MOBILE BNKG TRANSFER	384	TO: RACHEL ANN MAGB,A/C#3849886842	2,000.00		33,237.64
Apr 29	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	6,020.00		27,217.64
May 02	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		27,192.64
May 02	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		27,167.64
May 02	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		27,142.64
May 02	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	899.00		26,243.64
May 02	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	2,000.00		24,243.64
May 02	3445 EOL/MOBILE BNKG TRANSFER	384	TO: RACHEL ANN MAGB,A/C#3849886842	2,000.00		22,243.64
May 02	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	2,500.00		19,743.64
May 03	4348 ELINK PAYMENT	088	INTER-BANK FUND TRANSFER		1,860.00	21,603.64
May 03	4348 ELINK PAYMENT	088	INTER-BANK FUND TRANSFER		2,025.00	23,628.64
May 03	4348 ELINK PAYMENT	088	INTER-BANK FUND TRANSFER		7,521.00	31,149.64
May 03	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	25.00		31,124.64
May 03	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		31,099.64
May 03	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		31,074.64
May 03	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	1,050.00		30,024.64
May 05	1417 ATM WITHDRAWAL-OTHER BANK	291		15.00		30,009.64
May 05	1417 ATM WITHDRAWAL-OTHER BANK	291		10,000.00		20,009.64
May 05	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		19,984.64

PERIOD COVERED APR 17, 2022 - JUL 14, 2022

NO: 0886-5258-86

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
May 05	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	500.00		19,484.64
May 05	3445 EOL/MOBILE BNKG TRANSFER	384	TO: RACHEL ANN MAGB,A/C#3849886842	2,500.00		16,984.64
May 06	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		16,959.64
May 06	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	850.00		16,109.64
May 10	1417 ATM WITHDRAWAL-OTHER BANK	291		15.00		16,094.64
May 10	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		16,078.64
May 10	1417 ATM WITHDRAWAL-OTHER BANK	291		1,000.00		15,078.64
May 10	1417 ATM WITHDRAWAL-OTHER BANK	291		3,500.00		11,578.64
May 10	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	20.00		11,558.64
May 10	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		11,533.64
May 10	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		11,508.64
May 10	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	500.00		11,008.64
May 12	4348 ELINK PAYMENT	088	INTER-BANK FUND TRANSFER		7,325.00	18,333.64
May 12	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		18,317.64
May 12	1417 ATM WITHDRAWAL-OTHER BANK	291		3,000.00		15,317.64
May 13	4348 ELINK PAYMENT	088	INTER-BANK FUND TRANSFER		8,125.00	23,442.64
May 13	4345 ELINK TRANSFER	708	BIZLINK		31,759.53	55,202.17
May 13	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		55,184.17
May 13	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		55,166.17
May 13	1417 ATM WITHDRAWAL-OTHER BANK	291		6,000.00		49,166.17
May 13	1417 ATM WITHDRAWAL-OTHER BANK	291		10,000.00		39,166.17
May 13	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		39,141.17
May 13	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		39,116.17
May 13	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		39,091.17
May 13	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	280.00		38,811.17
May 13	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	288.00		38,523.17
May 13	3445 EOL/MOBILE BNKG TRANSFER	384	TO: RACHEL ANN MAGB,A/C#3849886842	8,333.00		30,190.17
May 13	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	11,330.00		18,860.17
May 16	4345 ELINK TRANSFER	708	BIZLINK		280.00	19,140.17
May 16	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		19,122.17
May 16	1417 ATM WITHDRAWAL-OTHER BANK	291		3,800.00		15,322.17
May 18	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		15,297.17
May 18	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	12,830.00		2,467.17
May 19	4348 ELINK PAYMENT	088	INTER-BANK FUND TRANSFER		2,496.00	4,963.17
May 20	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		4,945.17
May 20	1417 ATM WITHDRAWAL-OTHER BANK	291		900.00		4,045.17
May 23	4348 ELINK PAYMENT	088	INTER-BANK FUND TRANSFER		4,485.00	8,530.17
May 23	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		8,514.17
May 23	1417 ATM WITHDRAWAL-OTHER BANK	291		4,500.00		4,014.17
May 23	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		3,989.17
May 23	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	1,725.00		2,264.17
May 24	4348 ELINK PAYMENT	088	INTER-BANK FUND TRANSFER		2,195.00	4,459.17
May 26	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		4,441.17
May 26	1417 ATM WITHDRAWAL-OTHER BANK	291		2,000.00		2,441.17
May 27	4345 ELINK TRANSFER	708	BIZLINK		35,833.23	38,274.40
May 27	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		38,256.40
May 27	1417 ATM WITHDRAWAL-OTHER BANK	291		2,000.00		36,256.40
May 30	4348 ELINK PAYMENT	088	INTER-BANK FUND TRANSFER		15,000.00	51,256.40
May 30	1417 ATM WITHDRAWAL-OTHER BANK	291		15.00		51,241.40
May 30	1417 ATM WITHDRAWAL-OTHER BANK	291		5,000.00		46,241.40
May 30	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	15.00		46,226.40
May 30	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		46,201.40
May 30	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		46,176.40
May 30	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		46,151.40
May 30	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	50.00		46,101.40

PERIOD COVERED APR 17, 2022 - JUL 14, 2022

NO: 0886-5258-86

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
May 30	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	1,007.00		45,094.40
Jun 02	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		45,076.40
Jun 02	1417 ATM WITHDRAWAL-OTHER BANK	291		1,000.00		44,076.40
Jun 03	3445 EOL/MOBILE BNKG TRANSFER	384	TO: RACHEL ANN MAGB,A/C#3849886842	500.00		43,576.40
Jun 06	1417 ATM WITHDRAWAL-OTHER BANK	291		15.00		43,561.40
Jun 06	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		43,545.40
Jun 06	1417 ATM WITHDRAWAL-OTHER BANK	291		500.00		43,045.40
Jun 06	1417 ATM WITHDRAWAL-OTHER BANK	291		2,500.00		40,545.40
Jun 06	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		40,520.40
Jun 06	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	525.00		39,995.40
Jun 07	4348 ELINK PAYMENT	088	INTER-BANK FUND TRANSFER		100.00	40,095.40
Jun 07	1417 ATM WITHDRAWAL-OTHER BANK	291		15.00		40,080.40
Jun 07	1417 ATM WITHDRAWAL-OTHER BANK	291		10,000.00		30,080.40
Jun 09	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		30,055.40
Jun 09	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	200.00		29,855.40
Jun 10	3445 EOL/MOBILE BNKG TRANSFER	384	TO: RACHEL ANN MAGB,A/C#3849886842	500.00		29,355.40
Jun 13	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		29,339.40
Jun 13	1417 ATM WITHDRAWAL-OTHER BANK	291		1,000.00		28,339.40
Jun 13	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		28,314.40
Jun 13	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	1,000.00		27,314.40
Jun 14	4345 ELINK TRANSFER	708	BIZLINK		28,925.73	56,240.13
Jun 15	4348 ELINK PAYMENT	088	INTER-BANK FUND TRANSFER		40,162.00	96,402.13
Jun 15	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		96,384.13
Jun 15	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		96,366.13
Jun 15	1417 ATM WITHDRAWAL-OTHER BANK	291		5,000.00		91,366.13
Jun 15	1417 ATM WITHDRAWAL-OTHER BANK	291		10,000.00		81,366.13
Jun 16	3445 EOL/MOBILE BNKG TRANSFER	384	TO: RACHEL ANN MAGB,A/C#3849886842	500.00		80,866.13
Jun 20	1417 ATM WITHDRAWAL-OTHER BANK	291		15.00		80,851.13
Jun 20	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		80,835.13
Jun 20	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		80,819.13
Jun 20	1417 ATM WITHDRAWAL-OTHER BANK	291		500.00		80,319.13
Jun 20	1417 ATM WITHDRAWAL-OTHER BANK	291		3,000.00		77,319.13
Jun 20	1417 ATM WITHDRAWAL-OTHER BANK	291		3,000.00		74,319.13
Jun 21	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		74,303.13
Jun 21	1417 ATM WITHDRAWAL-OTHER BANK	291		3,600.00		70,703.13
Jun 21	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		70,678.13
Jun 21	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	300.00		70,378.13
Jun 23	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		70,362.13
Jun 23	1417 ATM WITHDRAWAL-OTHER BANK	291		10,000.00		60,362.13
Jun 23	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		60,337.13
Jun 23	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		60,312.13
Jun 23	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	2,500.00		57,812.13
Jun 23	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	15,025.00		42,787.13
Jun 24	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		42,769.13
Jun 24	1417 ATM WITHDRAWAL-OTHER BANK	291		5,000.00		37,769.13
Jun 27	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	10.00		37,759.13
Jun 27	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		37,734.13
Jun 27	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		37,709.13
Jun 27	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	300.00		37,409.13
Jun 29	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		37,393.13
Jun 29	1417 ATM WITHDRAWAL-OTHER BANK	291		5,300.00		32,093.13
Jun 30	4348 ELINK PAYMENT	088	INTER-BANK FUND TRANSFER		840.00	32,933.13
Jun 30	4345 ELINK TRANSFER	708	BIZLINK		23,599.14	56,532.27
Jun 30	4345 ELINK TRANSFER	708	BIZLINK		35,833.23	92,365.50
Jun 30	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		92,349.50

PERIOD COVERED APR 17, 2022 - JUL 14, 2022

NO: 0886-5258-86

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
Jun 30	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		92,333.50
Jun 30	1417 ATM WITHDRAWAL-OTHER BANK	291		5,000.00		87,333.50
Jun 30	1417 ATM WITHDRAWAL-OTHER BANK	291		10,000.00		77,333.50
Jun 30	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		77,308.50
Jun 30	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	850.00		76,458.50
Jun 30	3445 EOL/MOBILE BNKG TRANSFER	384	TO: RACHEL ANN MAGB,A/C#3849886842	1,500.00		74,958.50
Jun 30	INTEREST EARNED				4.14	74,962.64
Jun 30	TAX WITHHELD			0.83		74,961.81
Jul 01	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		74,945.81
Jul 01	1417 ATM WITHDRAWAL-OTHER BANK	291		2,900.00		72,045.81
Jul 04	1417 ATM WITHDRAWAL-OTHER BANK	291		15.00		72,030.81
Jul 04	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		72,014.81
Jul 04	1417 ATM WITHDRAWAL-OTHER BANK	291		2,500.00		69,514.81
Jul 04	1417 ATM WITHDRAWAL-OTHER BANK	291		10,000.00		59,514.81
Jul 04	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		59,489.81
Jul 04	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		59,464.81
Jul 04	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	1,599.00		57,865.81
Jul 04	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	5,000.00		52,865.81
Jul 04	3445 EOL/MOBILE BNKG TRANSFER	849	TO: JONDERIC EMIL N,A/C#8499663162	10,500.00		42,365.81
Jul 05	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		42,340.81
Jul 05	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	1,000.00		41,340.81
Jul 06	1417 ATM WITHDRAWAL-OTHER BANK	291		15.00		41,325.81
Jul 06	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		41,307.81
Jul 06	1417 ATM WITHDRAWAL-OTHER BANK	291		1,000.00		40,307.81
Jul 06	1417 ATM WITHDRAWAL-OTHER BANK	291		2,000.00		38,307.81
Jul 07	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		38,291.81
Jul 07	1417 ATM WITHDRAWAL-OTHER BANK	291		10,000.00		28,291.81
Jul 07	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		28,266.81
Jul 07	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	17,000.00		11,266.81
Jul 11	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		11,250.81
Jul 11	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		11,234.81
Jul 11	1417 ATM WITHDRAWAL-OTHER BANK	291		2,000.00		9,234.81
Jul 11	1417 ATM WITHDRAWAL-OTHER BANK	291		5,000.00		4,234.81
Jul 11	3445 EOL/MOBILE BNKG TRANSFER	302		25.00		4,209.81
Jul 11	3445 EOL/MOBILE BNKG TRANSFER		TRANSFER TO OTHER BANK	120.00		4,089.81
Jul 13	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		4,073.81
Jul 13	1417 ATM WITHDRAWAL-OTHER BANK	291		1,500.00		2,573.81
Jul 14	4348 ELINK PAYMENT	088	INTER-BANK FUND TRANSFER		5,154.00	7,727.81
Jul 14	4345 ELINK TRANSFER	708	BIZLINK		28,925.73	36,653.54
Jul 14	1417 ATM WITHDRAWAL-OTHER BANK	291		15.00		36,638.54
Jul 14	1417 ATM WITHDRAWAL-OTHER BANK	291		2,500.00		34,138.54
	BALANCE THIS STATEMENT					34,138.54
	TOTAL DEBIT			314,633.83		
	TOTAL CREDIT				334,051.96	
	# OF CHECKS					