



**BANK OF THE  
PHILIPPINE ISLANDS**

LUCENA DALAHICAN ROAD

PAYROLL ACCOUNT - PHP

AUBREY JANE DECENA AMBROSIO  
119 MAKOKAK ST  
BRGY BURGOS  
PADRE BURGOS QUEZON PROVINCE 4303

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8859-3608-75

ACCOUNT SUMMARY FOR THE PERIOD NOV 07, 2024 - DEC 08, 2024

Beginning Balance	0.00
Plus: Total Credits	3,784.54
from Branch Over-the-Counter Deposit Transactions	100.00
from ATM Deposit Transactions	0.00
from ExpressPhone Transactions	0.00
from EOL / Mobile Transactions	3,684.54
from Credit Memos	0.00
from Checks Warehoused	0.00
from Interest Earned	0.00
Less: Total Debits	1,805.00
from Branch Over-the-Counter Transactions	0.00
from ATM / EPS Transactions	100.00
from ExpressPhone Transactions	0.00
from EOL / Mobile Transactions	1,705.00
from Debit Memos	0.00
from Checks Issued / Charges	0.00
from Service Charges / Withholding Tax	0.00
Ending Balance	1,979.54

For inquiries and comments, please send us a message through  
[www.bpi.com.ph/contactus](http://www.bpi.com.ph/contactus) or call our 24-hour BPI Contact Center  
at (+632) 889-10000.

Bank of the Philippine Islands is regulated by the Bangko Sentral ng Pilipinas,  
<https://www.bsp.gov.ph>

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.



**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: \_\_\_\_\_



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PERIOD COVERED NOV 07, 2024 - DEC 08, 2024

NO: 8859-3608-75

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BEGINNING BALANCE					0.00
Nov 07	0311 CASH DEPOSIT	885	LUCENA DALAHICAN ROAD		100.00	100.00
Dec 05	Fund Transfer	885	FROM:AUBREY JANE DECENA AMBROSIO		3,684.54	3,784.54
Dec 05	Fund Transfer	453	TO: AUBREY JANE DEC,A/C#4539409145	200.00		3,584.54
Dec 05	Fund Transfer	410	TO: AIRA FHEI DECEN,A/C#4109179049	1,000.00		2,584.54
Dec 06	Purchase-MC @ MOVE IT	000		50.00		2,534.54
Dec 06	Purchase-MC @ MOVE IT	000		50.00		2,484.54
Dec 06	Partner Merchant Fee	302	TO: BPI MOBILE BANK,A/C#3021411557	5.00		2,479.54
Dec 06	Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX06466	500.00		1,979.54
	BALANCE THIS STATEMENT					1,979.54
	TOTAL DEBIT			1,805.00		
	TOTAL CREDIT				3,784.54	
	# OF CHECKS					



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