



STATEMENT OF ACCOUNT

East West Banking Corporation
The Beaufort
5th Avenue corner 23rd Street
Bonifacio Global City, Taguig City

JHELENNIE SALVANA
B29 L15 VILLA PALAO BANLIC
CALAMBA
4028
PH

Statement Date : 06/01/2025
Statement Period : 05/01/2025 - 05/31/2025
31 (days)
Currency : PHP

Please notify us of any change in your address.

SUMMARY OF TRANSACTIONS

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Beginning Balance: as of 05/01/2025 4,583.46
Deposits & Other Credits -17,976.66
Checks & other Debits 13,899.07
Ending Balance: as of 05/31/2025 505.87

STATEMENT OF ACCOUNT FOR 05/01/2025 - 05/31/2025

Account No. : DDA - 200061099847

Old Account No. :

Store of Account : TheFort-ActiveFun

May	CHECK NO.	DESCRIPTION	AMOUNT	BALANCE
02		InstaPay to other bank -	-110.00	4,473.46
02		InstaPay from other bank - GCash	400.00	4,873.46
02	92119	Transfer - SUCCESSFUL	-4,733.33	140.13
05		InstaPay to other bank -	-140.00	00.13
14		InstaPay from other bank - Unionbank	6,000.07	6,000.20
14		InstaPay to other bank -	-510.00	5,490.20
14		InstaPay to other bank -	-1,010.00	4,480.20
15		InstaPay to other bank -	-4,010.00	470.20
15		InstaPay from other bank - 9990018	5,000.00	5,470.20
16	92120	Transfer - SUCCESSFUL	-4,733.33	736.87
26		InstaPay to other bank -	-710.00	26.87
30		InstaPay from other bank - GCash	2,499.00	2,525.87
30		InstaPay to other bank -	-1,010.00	1,515.87
30		InstaPay to other bank -	-510.00	1,005.87
30		Balance Requirement Chgs Dr -	-500.00	505.87

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
Pending Chgs collection
Cheque Collection Direct - Local or Regional Cheque Deposit
Interest - Capitalise

- issued-funded cheque/s debited from the account
- uncollected bank charge/s debited from the account
- the debit and credit seen on the next banking day with same amount and reference number represents the release/clearing of check
- 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