

PAYROLL ACCOUNT - PHP

bpsastmtnp45092123 26459

GERALD MICO SALVADOR FACISTOL

10 U 206 TARRA VILLE SUBDIVISION

SANTA LUCIA QUEZON CITY 1117

BANK OF THE

PHILIPPINE ISLANDS

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4359-3476-56

ACCOUNT SUMMARY FOR THE PERIOD JUN 21, 2023 - SEP 21, 2023

Beginning Balance		7,533.7
Plus: Total Credits		167,179.2
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	167,178.35	
from Checks Warehoused	0.00	
from Interest Earned	0.87	
.ess: Total Debits		174,680.5
from Branch Over-the-Counter Transactions	0.00	
from ATM / EPS Transactions	27,153.39	
from ExpressPhone Transactions	0.00	
from EOL / Mobile Transactions	147,527.00	
from Debit Memos	0.00	
from Checks Issued / Charges	0.00	
from Service Charges / Withholding Tax	0.17	
Ending Balance		32.3

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?

	omotions, products and services, please update your personal details with us. to a BPI / BPI Family Savings Bank branch near you.
Account Number	Name
	e
-	Zip code:
Email Address	Home Number
Office Number	
Mobile Number	Co-Depositor's Mobile Number (for joint accounts)
I authorize you to effect these change	s to:
My deposit account specified abo	ve
☐ All my savings/checking/time dep	osit accounts in BPI / BPI Family Savings Bank / BPI Direct
Signature	Date Signed:
Signature Verified by:	





CUBAO GATEWAY MALL

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PERIOD COVERED JUN 21, 2023 - SEP 21, 2023

NO: 4359-3476-56

Jun 23	ay Transfer Fee ay Transfer ITHDRAWAL-OTHER BANK EXPRESSNET ITHDRAWAL-OTHER BANK TRANSFER ay Transfer Fee ay Transfer EARNED ELD ELD EXPRESSNET EXPRESSNET EXPRESSNET ITHDRAWAL-OTHER BANK ay Transfer Fee ay Transfer	000 291 708 291 000 000	TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK FROM: NON-BPI TERMINAL BIZLINK TRANSFER TO OTHER BANK	25.00 2,500.00 18.00 1,170.00 1,500.00 25.00 2,250.00 2,500.00	29,047.87	7,533.70 7,508.70 5,008.70 4,990.70 3,820.70 2,320.70 31,368.57 31,343.57 29,093.57
Jun 23	ay Transfer ITHDRAWAL-OTHER BANK EXPRESSNET ITHDRAWAL-OTHER BANK TRANSFER ay Transfer Fee ay Transfer EARNED ELD ELD EXPRESSNET EXPRESSNET EXPRESSNET EXPRESSNET ITHDRAWAL-OTHER BANK ay Transfer Fee	000 291 708 291 000 000	TRANSFER TO OTHER BANK FROM:NON-BPI TERMINAL BIZLINK TRANSFER TO OTHER BANK	2,500.00 18.00 1,170.00 1,500.00 25.00 2,250.00 2,500.00 4,500.00		5,008.70 4,990.70 3,820.70 2,320.70 31,368.57 31,343.57
Jun 23	ay Transfer ITHDRAWAL-OTHER BANK EXPRESSNET ITHDRAWAL-OTHER BANK TRANSFER ay Transfer Fee ay Transfer EARNED ELD ELD EXPRESSNET EXPRESSNET EXPRESSNET EXPRESSNET ITHDRAWAL-OTHER BANK ay Transfer Fee	000 291 708 291 000 000	TRANSFER TO OTHER BANK FROM:NON-BPI TERMINAL BIZLINK TRANSFER TO OTHER BANK	2,500.00 18.00 1,170.00 1,500.00 25.00 2,250.00 2,500.00 4,500.00		5,008.70 4,990.70 3,820.70 2,320.70 31,368.57 31,343.57
Jun 26	EXPRESSNET ITHDRAWAL-OTHER BANK TRANSFER ay Transfer Fee ay Transfer Fee ay Transfer EARNED ELD ITHDRAWAL-OTHER BANK EXPRESSNET EXPRESSNET ITHDRAWAL-OTHER BANK ay Transfer Fee	000 291 708 291 000 000	BIZLINK TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK FROM:NON-BPI TERMINAL	1,170.00 1,500.00 25.00 2,250.00 25.00 4,500.00		3,820.70 2,320.70 31,368.57 31,343.57
Jun 26	ITHDRAWAL-OTHER BANK TRANSFER ay Transfer Fee ay Transfer ay Transfer EARNED ELD ITHDRAWAL-OTHER BANK EXPRESSNET EXPRESSNET ITHDRAWAL-OTHER BANK ay Transfer Fee	291 708 291 000 000	BIZLINK TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK FROM:NON-BPI TERMINAL	1,500.00 25.00 2,250.00 25.00 4,500.00		2,320.70 31,368.57 31,343.57
Jun 29	TRANSFER ay Transfer Fee ay Transfer Fee ay Transfer EARNED ELD LITHORAWAL-OTHER BANK EXPRESSNET EXPRESSNET ITHORAWAL-OTHER BANK ay Transfer Fee ay Transfer Fee ay Transfer Fee	708 291 000 000	TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK FROM:NON-BPI TERMINAL	25.00 2,250.00 25.00 4,500.00		31,368.57 31,343.57
Jun 29 3445 InstaPa; Jun 30 3445 InstaPa; Jun 30 3445 InstaPa; Jun 30 INTEREST E Jun 30 INTEREST E Jun 30 INTEREST E Jun 30 IATAX WITHHE Jul 03 1417 ATM WI Jul 03 1417 ATM WI Jul 03 3445 InstaPa; Jul 03 3445 InstaPa; Jul 03 3445 InstaPa; Jul 04 3445 InstaPa; Jul 10 1414 EPS @ Jul 11 4 3445 InstaPa; Jul 10 1414 EPS @ Jul 11 3 4345 InstaPa; Jul 11 3 4345 InstaPa; Jul 12 3445 InstaPa; Jul 14 1414 EPS @ Jul 15 3445 InstaPa; Jul 16 3445 InstaPa; Jul 17 3445 InstaPa; Jul 18 3445 InstaPa; Jul 19 3445 InstaPa; Jul 19 3445 InstaPa; Jul 19 3445 InstaPa; Jul 11 3445 InstaPa; Jul 11 3445 InstaPa; Jul 12 8 1411 ATM WI Jul 28 1414 EPS @ Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Aug 01 3448 Prepaid Aug 01 3445 InstaPa; Aug 11 3445 InstaPa;	ay Transfer Fee ay Transfer ay Transfer ay Transfer ay Transfer EARNED ELD ITHDRAWAL-OTHER BANK EXPRESSNET EXPRESSNET ITHDRAWAL-OTHER BANK ay Transfer Fee ay Transfer	291 000 000	TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK FROM:NON-BPI TERMINAL	2,250.00 25.00 4,500.00		31,343.57
Jun 29 3445 InstaPai Jun 30 3445 InstaPai Jun 30 3445 InstaPai Jun 30 INTEREST E Jun 30 TAX WITHHE Jul 03 1417 ATM WI Jul 03 1414 EPS @ Jul 03 3445 InstaPai Jul 03 3445 InstaPai Jul 03 3445 InstaPai Jul 03 3445 InstaPai Jul 04 3445 InstaPai Jul 04 3445 InstaPai Jul 07 4345 ELINK T Jul 10 1414 EPS @ Jul 13 4345 ELINK T Jul 14 1414 EPS @ Jul 14 3445 InstaPai Jul 14 3445 InstaPai Jul 14 3445 InstaPai Jul 15 3445 InstaPai Jul 16 3445 InstaPai Jul 17 3445 InstaPai Jul 17 3445 InstaPai Jul 18 4345 InstaPai Jul 19 3445 InstaPai Jul 11 3445 InstaPai Jul 13 3445 InstaPai Jul 31 3445 InstaPai Jul 31 3445 InstaPai Jul 31 3445 InstaPai Jul 31 3445 InstaPai Aug 01 3448 Prepaid Aug 01 3448 Ferpaid Aug 01 3445 InstaPai Aug 15 3445 InstaPai Aug 15 3445 InstaPai	ay Transfer ay Transfer Fee ay Transfer Fee EARNED ELD ITHDRAWAL-OTHER BANK EXPRESSNET EXPRESSNET ITHDRAWAL-OTHER BANK ay Transfer Fee ay Transfer	000	TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK FROM:NON-BPI TERMINAL	2,250.00 25.00 4,500.00		· ·
Jun 30 3445 InstaPai Jun 30 3445 InstaPai Jun 30 INTEREST Jun 30 INTEREST Jun 30 1417 ATM WI Jul 03 1414 EPS @ Jul 03 1414 EPS @ Jul 03 3445 InstaPai Jul 03 3445 InstaPai Jul 03 3445 InstaPai Jul 04 3445 InstaPai Jul 04 3445 InstaPai Jul 07 4345 ELINK I Jul 10 1414 EPS @ Jul 10 3445 InstaPai Jul 07 4345 ELINK I Jul 11 4414 EPS @ Jul 14 3445 InstaPai Jul 14 3445 InstaPai Jul 14 3445 InstaPai Jul 15 3445 InstaPai Jul 16 3445 InstaPai Jul 17 3445 InstaPai Jul 18 3445 InstaPai Jul 19 3445 InstaPai Jul 11 3445 InstaPai Jul 11 3445 InstaPai Jul 13 3445 InstaPai Jul 13 3445 InstaPai Jul 31 3445 InstaPai Aug 01 3445 InstaPai Aug 01 3445 InstaPai Aug 01 3445 InstaPai	ay Transfer Fee ay Transfer EARNED ELD ITHDRAWAL-OTHER BANK EXPRESSNET EXPRESSNET ITHDRAWAL-OTHER BANK ay Transfer Fee ay Transfer Fee	000	TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK FROM:NON-BPI TERMINAL	25.00 4,500.00 0.17		29.093.57
Jun 30 INTEREST E Jun 30 TAX WITHHE Jul 03 1417 ATM WI Jul 03 1414 EPS @ Jul 03 1417 ATM WI Jul 03 3445 InstaPai Jul 03 3445 InstaPai Jul 03 3445 InstaPai Jul 03 3445 InstaPai Jul 04 3445 InstaPai Jul 04 3445 InstaPai Jul 04 3445 InstaPai Jul 07 4345 ELINK T Jul 10 1414 EPS @ Jul 13 4345 ELINK T Jul 14 1414 EPS @ Jul 14 1414 EPS @ Jul 14 3445 InstaPai Jul 17 3445 InstaPai Jul 17 3445 InstaPai Jul 18 3445 InstaPai Jul 19 3445 InstaPai Jul 19 3445 InstaPai Jul 19 3445 InstaPai Jul 19 3445 InstaPai Jul 28 1414 EPS @ Jul 31 3445 InstaPai Aug 01 3448 Prepaid Aug 01 3445 InstaPai Aug 01 3445 InstaPai	ARNED ELD ITHDRAWAL-OTHER BANK EXPRESSNET EXPRESSNET ITHDRAWAL-OTHER BANK BAY Transfer Fee BAY Transfer	000	FROM:NON-BPI TERMINAL	0.17		29,068.57
Jun 30 TAX WITHHE Jul 03 1417 ATM WI Jul 03 1414 EPS @ Jul 03 1417 ATM WI Jul 03 1417 ATM WI Jul 03 3445 InstaPa; Jul 03 3445 InstaPa; Jul 03 3445 InstaPa; Jul 04 3445 InstaPa; Jul 04 3445 InstaPa; Jul 07 4345 ELINK T Jul 10 1414 EPS @ Jul 13 4345 ELINK T Jul 14 1414 EPS @ Jul 14 3445 InstaPa; Jul 17 3445 InstaPa; Jul 17 3445 InstaPa; Jul 18 3445 InstaPa; Jul 19 3445 InstaPa; Jul 28 4345 ELINK T Jul 28 1411 ATM WI Jul 28 1411 ATM WI Jul 28 1414 EPS @ Jul 31 3445 InstaPa; Aug 01 3448 Prepaid Aug 01 3445 EINKT Aug 15 3445 InstaPa; Aug 14 4345 EINSTAPa; Aug 15 3445 InstaPa; Aug 15 3445 InstaPa;	ELD ITHDRAWAL-OTHER BANK EXPRESSNET EXPRESSNET ITHDRAWAL-OTHER BANK BY Transfer Fee BY Transfer Fee BY Transfer	000				24,568.57
Jul 03	ITHDRAWAL-OTHER BANK EXPRESSNET EXPRESSNET ITHDRAWAL-OTHER BANK ay Transfer Fee ay Transfer Fee ay Transfer	000			0.87	24,569.44
Jul 03	EXPRESSNET EXPRESSNET ITHDRAWAL-OTHER BANK ay Transfer Fee ay Transfer Fee ay Transfer	000				24,569.27
Jul 03	EXPRESSNET ITHDRAWAL-OTHER BANK ay Transfer Fee ay Transfer Fee ay Transfer	000		18.00		24,551.27
Jul 03	ITHDRAWAL-OTHER BANK ay Transfer Fee ay Transfer Fee ay Transfer		FROM:NON-BPI TERMINAL	1,053.47 3,142.05		23,497.80 20,355.75
Jul 03	ay Transfer Fee ay Transfer Fee ay Transfer		TROM. NON-BELLENWINAL	7,000.00		13,355.75
Jul 03 3445 InstaPai Jul 03 3445 InstaPai Jul 04 3445 InstaPai Jul 04 3445 InstaPai Jul 07 4345 ELINK T Jul 10 1414 EPS @ Jul 13 4345 ELINK T Jul 14 1414 EPS @ Jul 14 1414 EPS @ Jul 14 3445 InstaPai Jul 17 3445 InstaPai Jul 17 3445 InstaPai Jul 17 3445 InstaPai Jul 18 4345 ELINK T Jul 19 3445 InstaPai Jul 19 3445 InstaPai Jul 19 3445 InstaPai Jul 28 4345 ELINK T Jul 28 1411 ATM WI Jul 28 1411 ATM WI Jul 28 1411 ATM WI Jul 28 1414 EPS @ Jul 31 3445 InstaPai Aug 01 3448 Prepaid Aug 01 3445 ELINK T Aug 01 3445 InstaPai Aug 01 3445 ELINK T Aug 01 3445 InstaPai Aug 01 3445 InstaPai Aug 01 3445 InstaPai	ay Transfer Fee ay Transfer	I	TRANSFER TO OTHER BANK	25.00		13,330.75
Jul 03			TRANSFER TO OTHER BANK	25.00		13,305.75
Jul 04 3445 InstaPai Jul 04 3445 ELINK T Jul 10 1414 EPS @ Jul 14 1414 EPS @ Jul 13 4345 ELINK T Jul 14 1414 EPS @ Jul 14 3445 InstaPai Jul 14 3445 InstaPai Jul 17 3445 InstaPai Jul 17 3445 InstaPai Jul 25 1414 EPS @ Jul 28 1411 ATM WI Jul 28 1411 ATM WI Jul 28 1414 EPS @ Jul 31 3445 InstaPai Aug 01 3448 Prepaid Aug 01 3445 ELINK T Aug 15 3445 InstaPai Aug 14 4345 ELINK T Aug 15 3445 InstaPai			TRANSFER TO OTHER BANK	3,300.00		10,005.75
Jul 04 3445 InstaPai Jul 107 4345 ELINK T Jul 10 1414 EPS @ Jul 13 4345 ELINK T Jul 14 1414 EPS @ Jul 14 1414 EPS @ Jul 14 3445 InstaPai Jul 17 3445 InstaPai Jul 17 3445 InstaPai Jul 25 1414 EPS @ Jul 28 4345 ELINK T Jul 28 4345 InstaPai Jul 28 1411 ATM WI Jul 28 1414 EPS @ Jul 31 3445 InstaPai Aug 01 3445 InstaPai Aug 01 3445 InstaPai Aug 01 3445 InstaPai Aug 13 3445 InstaPai	•		TRANSFER TO OTHER BANK	7,000.00		3,005.75
Jul 07	•		TRANSFER TO OTHER BANK	25.00		2,980.75
Jul 10	•	708	TRANSFER TO OTHER BANK BIZLINK	2,950.00	1,000.00	30.75 1,030.75
Jul 13	EXPRESSNET	000	FROM: NON-BPI TERMINAL	948.40	1,000.00	82.35
Jul 14		708	BIZLINK	010.10	31,472.07	31,554.42
Jul 14 1414 EPS @ Jul 14 3445 InstaPa; Jul 14 3445 InstaPa; Jul 17 3445 InstaPa; Jul 25 1414 EPS @ Jul 28 1411 ATM WI Jul 28 1411 ATM WI Jul 28 1414 EPS @ Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Aug 01 3448 Prepaid Aug 01 3445 ELINK T Aug 15 3445 InstaPa; Aug 14 4345 ELINK T Aug 15 3445 InstaPa; Aug 15 3445 InstaPa;	EXPRESSNET	000	FROM:NON-BPI TERMINAL	60.59	,	31,493.83
Jul 14 3445 InstaPa; Jul 17 3445 InstaPa; Jul 17 3445 InstaPa; Jul 27 3445 InstaPa; Jul 28 4345 ELINK T Jul 28 1411 ATM WI Jul 28 1411 ATM WI Jul 28 14414 EPS @ Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Aug 01 3445 InstaPa; Aug 01 3445 InstaPa; Aug 14 4345 ELINK T Aug 15 3445 InstaPa; Aug 15 3445 InstaPa;	EXPRESSNET	000	FROM:NON-BPI TERMINAL	469.00		31,024.83
Jul 14 3445 InstaPa; Jul 17 3445 InstaPa; Jul 25 1414 EPS @ Jul 28 4345 ELINK T Jul 28 1411 ATM WI Jul 28 14414 EPS @ Jul 31 3445 InstaPa; Aug 01 3445 InstaPa; Aug 01 3445 InstaPa; Aug 14 4345 ELINK T Aug 15 3445 InstaPa; Aug 15 3445 InstaPa;	EXPRESSNET	000	FROM:NON-BPI TERMINAL	679.88		30,344.95
Jul 17 3445 InstaPa; Jul 17 3445 InstaPa; Jul 25 1414 EPS @ Jul 28 4345 ELINK T Jul 28 1411 ATM WI Jul 28 1414 EPS @ Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Aug 01 3448 Prepaid Aug 01 3445 InstaPa; Aug 14 4345 ELINK T Aug 15 3445 InstaPa; Aug 15 3445 InstaPa;	•		TRANSFER TO OTHER BANK	25.00		30,319.95
Jul 17 3445 InstaPa; Jul 25 1414 EPS @ Jul 28 4345 ELINK T Jul 28 1414 EPS @ Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Aug 01 3448 Prepaid Aug 01 3445 ELINK T Aug 14 4345 ELINK T Aug 15 3445 InstaPa; Aug 15 3445 InstaPa;	-		TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK	22,000.00		8,319.95 8,294.95
Jul 25			TRANSFER TO OTHER BANK	8,100.00		194.95
Jul 28 1411 ATM WI Jul 28 1414 EPS @ Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Aug 01 3448 Prepaid Aug 01 3445 InstaPa; Aug 14 4345 ELINK T Aug 15 3445 InstaPa; Aug 15 3445 InstaPa;	EXPRESSNET	000	FROM:NON-BPI TERMINAL	191.00		3.95
Jul 28	TRANSFER	708	BIZLINK		24,953.10	24,957.05
Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Aug 01 3448 Prepaid Aug 01 3445 InstaPa; Aug 15 3445 InstaPa; Aug 15 3445 InstaPa; Aug 15 3445 InstaPa;	ITHDRAWAL	438		1,000.00		23,957.05
Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Jul 31 3445 InstaPa; Aug 01 3448 Prepaid Aug 01 3445 InstaPa; Aug 14 4345 ELINK T Aug 15 3445 InstaPa; Aug 15 3445 InstaPa;	EXPRESSNET	000	FROM: NON-BPI TERMINAL	4,260.00		19,697.05
Jul 31 3445 InstaPa Jul 31 3445 InstaPa Aug 01 3448 Prepaid Aug 01 3445 InstaPa Aug 14 4345 ELINK T Aug 15 3445 InstaPa Aug 15 3445 InstaPa	*		TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK	25.00 25.00		19,672.05 19,647.05
Jul 31 3445 InstaPa Aug 01 3448 Prepaid Aug 01 3445 InstaPa Aug 14 4345 ELINK T Aug 15 3445 InstaPa Aug 15 3445 InstaPa			TRANSFER TO OTHER BANK	5,000.00		19,647.05
Aug 01 3448 Prepaid Aug 01 3445 InstaPa Aug 14 4345 ELINK T Aug 15 3445 InstaPa Aug 15 3445 InstaPa	-		TRANSFER TO OTHER BANK	14,100.00		547.05
Aug 14 4345 ELINK T Aug 15 3445 InstaPa Aug 15 3445 InstaPa	d Phone Reload	9550	TO: PREPAID PHONE RXXXXX99179	70.00		477.05
Aug 15 3445 InstaPag Aug 15 3445 InstaPag	•		TRANSFER TO OTHER BANK	450.00		27.05
Aug 15 3445 InstaPa		708	BIZLINK		27,485.04	27,512.09
	-		TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK	25.00 500.00		27,487.09 26,987.09
y	-		TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK	10,500.00		26,987.09 16,487.09
Aug 16 1417 ATM WI	ITHDRAWAL-OTHER BANK	291	THE STER TO STILL BARK	18.00		16,469.09
•	ITHDRAWAL-OTHER BANK			5,400.00		11,069.09
Aug 16 3445 InstaPa	T F		TRANSFER TO OTHER BANK	25.00		11,044.09
	-		TRANSFER TO OTHER BANK	25.00		11,019.09
-	ay Transfer Fee		TRANSFER TO OTHER BANK	25.00		10,994.09
	ay Transfer Fee ay Transfer Fee		TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK	200.00		10,794.09 8,194.09
Aug 16 3445 InstaPa	ay Transfer Fee ay Transfer Fee ay Transfer		TRANSFER TO OTHER BANK	3,150.00		5,044.09
Aug 16 3445 InstaPa	ay Transfer Fee ay Transfer Fee ay Transfer ay Transfer ay Transfer	I	TRANSFER TO OTHER BANK	5,000.00		44.09
	ay Transter Fee ay Transter Fee ay Transter ay Transter ay Transter ay Transter					









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PERIOD COVERED JUN 21, 2023 - SEP 21, 2023

NO: 4359-3476-56

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
Aug 17 Aug 29 Aug 29 Aug 29 Aug 29 Aug 30 Aug 31 Aug 31 Aug 31 Aug 31 Sep 04 Sep 04 Sep 04 Sep 04 Sep 11 Sep 11 Sep 11 Sep 14 Sep 14 Sep 14 Sep 14 Sep 14 Sep 14 Sep 19 Sep 19	A348 ELINK PAYMENT 3448 Prepaid Phone Reload 4348 ELINK PAYMENT 3448 Prepaid Phone Reload 3448 Prepaid Phone Reload 3448 Prepaid Phone Reload 3448 Prepaid Phone Reload 3445 ELINK TRANSFER 3445 InstaPay Transfer Fee 3445 InstaPay Transfer Fee 3445 InstaPay Transfer 3446 ELINK PAYMENT 4348 ELINK PAYMENT 4348 ELINK PAYMENT 3448 Prepaid Phone Reload 3448 Prepaid Phone Reload 3448 Prepaid Phone Reload 3445 InstaPay Transfer 4345 ELINK TRANSFER 3446 InstaPay Transfer 4345 ELINK TRANSFER 3448 Prepaid Phone Reload 3448 Prepaid Phone Reload 3448 ELINK TRANSFER 3448 Prepaid Phone Reload 3445 InstaPay Transfer 4345 ELINK TRANSFER 3446 InstaPay Transfer 3448 Prepaid Phone Reload 4348 ELINK PAYMENT 1414 EPS @ EXPRESSNET BALANCE THIS STATEMENT TOTAL DEBIT TOTAL CREDIT # OF CHECKS	REF 435 9550 435 435 435 9550 9550 708 435 435 435 9550 708 9550 708	INTER-BANK FUND TRANSFER TO: PREPAID PHONE RXXXXX86172 INTER-BANK FUND TRANSFER INTER-BANK FUND TRANSFER TO: PREPAID PHONE RXXXXX46686 TO: PREPAID PHONE RXXXXX46686 TO: PREPAID PHONE RXXXXX42399 TO: PREPAID PHONE RXXXXX99179 BIZLINK TRANSFER TO OTHER BANK TOE PREPAID PHONE RXXXXX42399 TO: PREPAID PHONE RXXXXX42399 TO: PREPAID PHONE RXXXXX46686 TO: PREPAID PHONE RXXXXXX46686 TO: PREPAID PHONE RXXXXX46686 TRANSFER TO OTHER BANK BIZLINK TO: PREPAID PHONE RXXXXX46686 TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK	59.00 50.00 50.00 25.00 25.00 25.00 25.00 12,700.00 50.00 99.00 99.00 25.00 25.00 25.00 25.00 12,700.00 12,700.00	50.00 30.00 100.00 25,770.76 50.00 100.00 100.00 25,799.51 220.00	94.09 35.09 65.09 165.09 115.09 65.09 25,785.85 25,760.85 25,735.85 20,710.85 12,710.85 10.85 60.85 260.85 210.85 111.85 12.85 220.85 210.85 31.012.85 62.85 12.85 25,812.36 25,787.36 37.36 37.36 37.36 37.36 37.36

