



# BANK OF THE PHILIPPINE ISLANDS

CUBAO GATEWAY MALL

PAYROLL ACCOUNT - PHP

GERALD MICO SALVADOR FACISTOL  
10 U 206 TARRA VILLE SUBDIVISION  
SANTA LUCIA QUEZON CITY 1117

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4359-3476-56

bpiacctump45092123 26459

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

Beginning Balance	7,533.70
Plus: Total Credits	167,179.22
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
Less: Total Debits	174,680.56
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	32.36

### 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](mailto: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: \_\_\_\_\_



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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
	BEGINNING BALANCE					7,533.70
Jun 23	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		7,508.70
Jun 23	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	2,500.00		5,008.70
Jun 26	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		4,990.70
Jun 26	1414 EPS @ EXPRESSNET	000	FROM:NON-BPI TERMINAL	1,170.00		3,820.70
Jun 26	1417 ATM WITHDRAWAL-OTHER BANK	291		1,500.00		2,320.70
Jun 29	4345 ELINK TRANSFER	708	BIZLINK		29,047.87	31,368.57
Jun 29	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		31,343.57
Jun 29	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	2,250.00		29,093.57
Jun 30	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		29,068.57
Jun 30	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	4,500.00		24,568.57
Jun 30	INTEREST EARNED				0.87	24,569.44
Jun 30	TAX WITHHELD			0.17		24,569.27
Jul 03	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		24,551.27
Jul 03	1414 EPS @ EXPRESSNET	000	FROM:NON-BPI TERMINAL	1,053.47		23,497.80
Jul 03	1414 EPS @ EXPRESSNET	000	FROM:NON-BPI TERMINAL	3,142.05		20,355.75
Jul 03	1417 ATM WITHDRAWAL-OTHER BANK	291		7,000.00		13,355.75
Jul 03	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		13,330.75
Jul 03	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		13,305.75
Jul 03	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	3,300.00		10,005.75
Jul 03	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	7,000.00		3,005.75
Jul 04	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		2,980.75
Jul 04	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	2,950.00		30.75
Jul 07	4345 ELINK TRANSFER	708	BIZLINK		1,000.00	1,030.75
Jul 10	1414 EPS @ EXPRESSNET	000	FROM:NON-BPI TERMINAL	948.40		82.35
Jul 13	4345 ELINK TRANSFER	708	BIZLINK		31,472.07	31,554.42
Jul 14	1414 EPS @ EXPRESSNET	000	FROM:NON-BPI TERMINAL	60.59		31,493.83
Jul 14	1414 EPS @ EXPRESSNET	000	FROM:NON-BPI TERMINAL	469.00		31,024.83
Jul 14	1414 EPS @ EXPRESSNET	000	FROM:NON-BPI TERMINAL	679.88		30,344.95
Jul 14	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		30,319.95
Jul 14	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	22,000.00		8,319.95
Jul 17	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		8,294.95
Jul 17	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	8,100.00		194.95
Jul 25	1414 EPS @ EXPRESSNET	000	FROM:NON-BPI TERMINAL	191.00		3.95
Jul 28	4345 ELINK TRANSFER	708	BIZLINK		24,953.10	24,957.05
Jul 28	1411 ATM WITHDRAWAL	438		1,000.00		23,957.05
Jul 28	1414 EPS @ EXPRESSNET	000	FROM:NON-BPI TERMINAL	4,260.00		19,697.05
Jul 31	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		19,672.05
Jul 31	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		19,647.05
Jul 31	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	5,000.00		14,647.05
Jul 31	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	14,100.00		547.05
Aug 01	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX99179	70.00		477.05
Aug 01	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	450.00		27.05
Aug 14	4345 ELINK TRANSFER	708	BIZLINK		27,485.04	27,512.09
Aug 15	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		27,487.09
Aug 15	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	500.00		26,987.09
Aug 15	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	10,500.00		16,487.09
Aug 16	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		16,469.09
Aug 16	1417 ATM WITHDRAWAL-OTHER BANK	291		5,400.00		11,069.09
Aug 16	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		11,044.09
Aug 16	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		11,019.09
Aug 16	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		10,994.09
Aug 16	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	200.00		10,794.09
Aug 16	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	2,600.00		8,194.09
Aug 16	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	3,150.00		5,044.09
Aug 16	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	5,000.00		44.09



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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	4348 ELINK PAYMENT	435	INTER-BANK FUND TRANSFER		50.00	94.09
Aug 17	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX86172	59.00		35.09
Aug 29	4348 ELINK PAYMENT	435	INTER-BANK FUND TRANSFER		30.00	65.09
Aug 29	4348 ELINK PAYMENT	435	INTER-BANK FUND TRANSFER		100.00	165.09
Aug 29	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX46686	50.00		115.09
Aug 29	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX42399	50.00		65.09
Aug 29	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX99179	50.00		15.09
Aug 30	4345 ELINK TRANSFER	708	BIZLINK		25,770.76	25,785.85
Aug 31	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		25,760.85
Aug 31	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		25,735.85
Aug 31	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		25,710.85
Aug 31	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	5,000.00		20,710.85
Aug 31	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	8,000.00		12,710.85
Aug 31	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	12,700.00		10.85
Sep 04	4348 ELINK PAYMENT	435	INTER-BANK FUND TRANSFER		50.00	60.85
Sep 04	4348 ELINK PAYMENT	435	INTER-BANK FUND TRANSFER		100.00	160.85
Sep 04	4348 ELINK PAYMENT	435	INTER-BANK FUND TRANSFER		100.00	260.85
Sep 04	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX46686	50.00		210.85
Sep 04	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX42399	99.00		111.85
Sep 04	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX99179	99.00		12.85
Sep 07	4345 ELINK TRANSFER	708	BIZLINK		1,000.00	1,012.85
Sep 11	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX46686	50.00		962.85
Sep 11	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	950.00		12.85
Sep 14	4345 ELINK TRANSFER	708	BIZLINK		25,799.51	25,812.36
Sep 14	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		25,787.36
Sep 14	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	25,700.00		87.36
Sep 15	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX99179	50.00		37.36
Sep 19	4348 ELINK PAYMENT	435	INTER-BANK FUND TRANSFER		220.00	257.36
Sep 19	1414 EPS @ EXPRESSNET	000	FROM:NON-BPI TERMINAL	225.00		32.36
	BALANCE THIS STATEMENT					32.36
	TOTAL DEBIT			174,680.56		
	TOTAL CREDIT				167,179.22	
	# OF CHECKS					