



Single Account Statements Detail (DEBIT)

Date and time: 2022/09/22 16:13:01

Bank Name: Mizuho Bank

Branch Name: Manila Branch(FCDU)

Branch Address: 25F Zuellig Bldg, Makati Ave corner  
Paseo de Roxas, Makati City 1225

Bank Ref No.	Customer Ref No.	Value Date	Currency	Amount
OTT789090783	NONE	2022/09/20	USD	8,810.00

Detail	
Account Name	Account No.
F15-789-107207	F15-789-107207
Transaction Type	Entry Date
TRF-Transfer	09/20

Remarks
F/O AMANDEEP SINGH VIRK

Information to Account Owner
DETAILS SIXTH PYT OF PROF. FEE FOR ADB TRI CITY PROJECT SOURC E OF FUNDS:MIZUHO DOLLAR JP MORGAN CHASE BANK NA NEW YORK TRANSFERRED AMT USD8,810.00 BEFORE DEDUCT BENE COM BENE COMM 40.00

Note:

This statement is generated automatically and is not an official electronic statement.