



BANK OF THE PHILIPPINE ISLANDS

CALAMBA REAL

PAYROLL ACCOUNT - PHP

MARK TOPHER ARONA VILLALUZ
L28 B49 LAGUNA BUENAVISTA
EXECUTIVE HOME BRGY BARANDAL
CALAMBA
CALAMBA LAGUNA 4027

BPSASTMTNP21071425_S2 13215

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0929-6611-55

ACCOUNT SUMMARY FOR THE PERIOD APR 14, 2025 - JUL 14, 2025

Beginning Balance	12,538.00
Plus: Total Credits	108,168.62
from Branch Over-the-Counter Deposit Transactions	0.00
from ATM Deposit Transactions	0.00
from ExpressPhone Transactions	0.00
from EOL / Mobile Transactions	11,000.00
from Credit Memos	97,168.36
from Checks Warehoused	0.00
from Interest Earned	0.26
Less: Total Debits	105,966.03
from Branch Over-the-Counter Transactions	0.00
from ATM / EPS Transactions	65,961.28
from ExpressPhone Transactions	0.00
from EOL / Mobile Transactions	40,004.70
from Debit Memos	0.00
from Checks Issued / Charges	0.00
from Service Charges / Withholding Tax	0.05
Ending Balance	14,740.59

For inquiries and comments, please send us a message through
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>

Deposits are insured by PDIC up to P1 Million per depositor.

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



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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 APR 14, 2025 - JUL 14, 2025

NO: 0929-6611-55

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BEGINNING BALANCE					12,538.00
Apr 15	InstaPay Transfer Fee		TRANSFER TO OTHER BANK	10.00		12,528.00
Apr 15	InstaPay Transfer		TRANSFER TO OTHER BANK	500.00		12,028.00
Apr 16	InstaPay Transfer Fee		TRANSFER TO OTHER BANK	10.00		12,018.00
Apr 16	InstaPay Transfer		TRANSFER TO OTHER BANK	300.00		11,718.00
Apr 18	ATM Withdrawal Fee-MLK@ CALAUA N	291		18.00		11,700.00
Apr 18	ATM Withdrawal-MLK@ CALAUA N	291		1,000.00		10,700.00
Apr 18	Fund Transfer	061	TO: DONNA VIRGO MAN,A/C#0619025004 FROM:CHRISTOPHER OMBAO BELLO	10,700.00	5,000.00	0.00
Apr 25	Fund Transfer	092		1,000.00		5,000.00
Apr 28	ATM Withdrawal-BPI@ San Pablo	438		4,000.00		0.00
Apr 28	Fund Transfer	061	TO: DONNA VIRGO MAN,A/C#0619025004	10,811.70	6,000.00	10,811.70
Apr 29	Bizlink Payroll	708	BIZLINK			10,811.70
May 02	Fund Transfer	092	FROM:DONNA VIRGO MANERE	6,000.00		10,811.70
May 02	ATM Withdrawal-BPI@ Calamba	438		3,500.00		7,311.70
May 02	Fund Transfer	897	TO: ROSE ANN VIRGO ,A/C#8979254289	7,311.70	0.00	0.00
May 02	Fund Transfer	061	TO: DONNA VIRGO MAN,A/C#0619025004	2,000.00		2,000.00
May 07	Bizlink Payroll	708	BIZLINK			13,315.57
May 14	Bizlink Payroll	708	BIZLINK	10.00		13,305.57
May 15	InstaPay Transfer Fee		TRANSFER TO OTHER BANK	6,305.00		7,000.57
May 15	InstaPay Transfer		TRANSFER TO OTHER BANK	7,000.00		0.57
May 19	ATM Withdrawal-BPI@ Laguna	438		150.00		10,672.44
May 29	Bizlink Payroll	708	BIZLINK			10,662.44
May 29	InstaPay Transfer Fee		TRANSFER TO OTHER BANK	2,000.00		10,512.44
May 29	InstaPay Transfer		TRANSFER TO OTHER BANK	3,500.00		8,512.44
May 30	ATM Withdrawal-BPI@ Binan	438		3,000.00		5,012.44
Jun 02	Fund Transfer	897	TO: ROSE ANN VIRGO ,A/C#8979254289	18.00		4,994.44
Jun 09	ATM Withdrawal Fee-MLK@ SOUTHVI L	291		4,500.00		494.44
Jun 09	ATM Withdrawal-MLK@ SOUTHVIL	291		13,000.00		16,199.76
Jun 11	4348 ELINK PAYMENT	092	INTER-BANK FUND TRANSFER	4,000.00		199.76
Jun 11	ATM Withdrawal-BPI@ Laguna	438		4,000.00		199.76
Jun 13	4348 ELINK PAYMENT	092	INTER-BANK FUND TRANSFER	3,000.00		3,494.44
Jun 13	Bizlink Payroll	708	BIZLINK			3,494.44
Jun 13	ATM Withdrawal Fee-MLK@ SOUTHVI L	291		18.00		16,199.76
Jun 13	ATM Withdrawal-MLK@ SOUTHVIL	291		3,000.00		13,199.76
Jun 13	ATM Withdrawal-BPI@ Laguna	438		188.00		199.76
Jun 16	4348 ELINK PAYMENT	092	INTER-BANK FUND TRANSFER	4,000.00		4,199.76
Jun 16	ATM Withdrawal-BPI@ Calamba	438		4,000.00		199.76
Jun 16	InstaPay Transfer Fee		TRANSFER TO OTHER BANK	4,000.00		189.76
Jun 16	InstaPay Transfer		TRANSFER TO OTHER BANK	4,000.00		1.76
Jun 17	4348 ELINK PAYMENT	092	INTER-BANK FUND TRANSFER	4,000.00		4,001.76
Jun 26	ATM Withdrawal-BPI@ San Pablo	438		4,000.00		1.76
Jun 27	Bizlink Payroll	708	BIZLINK			11,939.11
Jun 30	ATM Withdrawal Fee-MLK@ BIGAA L	291		18.00		11,921.11
Jun 30	ATM Withdrawal-MLK@ BIGAA LA	291		8,000.00		3,921.11
Jun 30	Fund Transfer	897	TO: ROSE ANN VIRGO ,A/C#8979254289	3,500.00	0.26	421.11
Jun 30	INTEREST EARNED			0.05		421.37
Jun 30	TAX WITHHELD			189.28		421.32
Jul 04	Purchase-MC @ GOOGLE *	000		2,000.00		232.04
Jul 08	4348 ELINK PAYMENT	092	INTER-BANK FUND TRANSFER	2,200.00		2,232.04
Jul 08	ATM Withdrawal-BPI@ Laguna	438		32.04		32.04
Jul 14	Bizlink Payroll	708	BIZLINK	14,708.55		14,740.59
	BALANCE THIS STATEMENT					14,740.59
	TOTAL DEBIT			105,966.03		
	TOTAL CREDIT			108,168.62		
	# OF CHECKS					



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