

CAGAYAN DE ORO AYALA CENTRIO

SAVINGS BET - PHP

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2019-4601-88

NIEL MACANA DACULAN ZONE 6 LOURDES ALUBIJID MISAMIS ORIENTAL 9018

## ACCOUNT SUMMARY FOR THE PERIOD JAN 22, 2023 - APR 23, 2023

Plus: Total Credits		145,367.
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	145,364.67	
from Checks Warehoused	0.00	
from Interest Earned	2.59	
Less: Total Debits		167,426.
from Branch Over-the-Counter Transactions	0.00	
from ATM / EPS Transactions	71,242.00	
from ATM / EPS Transactions from ExpressPhone Transactions	71,242.00	
from ATM / EPS Transactions from ExpressPhone Transactions from EOL / Mobile Transactions	71,242.00 0.00 96,184.00	
from ATM / EPS Transactions from ExpressPhone Transactions from EOL / Mobile Transactions from Debit Memos	71,242.00 0.00 96,184.00 0.00	
from ATM / EPS Transactions from ExpressPhone Transactions from EOL / Mobile Transactions	71,242.00 0.00 96,184.00	

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

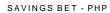


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## Have you advised us of any change in your personal information?

	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:	







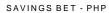
PERIOD COVERED JAN 22, 2023 - APR 23, 2023

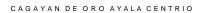
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			DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BEGINNING BALANCE					23,050.30
Jan 23	1417 ATM WITHDRAWAL-OTHER BANK	291		12.00		23.038.30
Jan 23	1417 ATM WITHDRAWAL-OTHER BANK			12.00		23,026.30
Jan 23	1417 ATM WITHDRAWAL-OTHER BANK	291		5,000.00		18,026.30
Jan 23	1417 ATM WITHDRAWAL-OTHER BANK	291		10,000.00		8,026.30
Jan 23 Jan 23	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		8,001.30
Jan 23 Jan 25	3445 InstaPay Transfer 4345 ELINK TRANSFER	708	TRANSFER TO OTHER BANK BIZLINK	2,000.00	26,500.00	6,001.30 32,501.30
Jan 26	3445 InstaPay Transfer Fee	700	TRANSFER TO OTHER BANK	25.00	20,300.00	32,476.30
Jan 26	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	5,000.00		27,476.30
Jan 30	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		27,458.30
Jan 30	1417 ATM WITHDRAWAL-OTHER BANK	291		5,000.00		22,458.30
Jan 30 Jan 30	3445 InstaPay Transfer Fee 3445 InstaPay Transfer		TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK	25.00 2,000.00		22,433.30 20,433.30
Jan 31	4348 ELINK PAYMENT	201	INTER-BANK FUND TRANSFER	2,000.00	10,500.00	30,933.30
Jan 31	3445 InstaPay Transfer Fee	201	TRANSFER TO OTHER BANK	25.00	10,300.00	30,908.30
Jan 31	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	1,000.00		29,908.30
Feb 02	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		29,883.30
Feb 02	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	2,000.00		27,883.30
Feb 06 Feb 06	1417 ATM WITHDRAWAL-OTHER BANK			16.00		27,867.30
Feb 08	1417 ATM WITHDRAWAL-OTHER BANK 4348 ELINK PAYMENT		REMITTANCE	10,000.00	5,038.75	17,867.30 22,906.05
Feb 09	3445 InstaPay Transfer Fee	437	TRANSFER TO OTHER BANK	25.00	3,030.73	22,881.05
Feb 09	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	22,000.00		881.05
Feb 10	4345 ELINK TRANSFER	708	BIZLINK		19,000.00	19,881.05
Feb 13	4348 ELINK PAYMENT	437	REMITTANCE		4,993.75	24,874.80
Feb 13	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		24,849.80
Feb 13 Feb 15	3445 InstaPay Transfer 3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK	1,735.00		23,114.80 23,089.80
Feb 15	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	3,000.00		20,089.80
Feb 22	1417 ATM WITHDRAWAL-OTHER BANK	291	TRANSFER TO STITER BANK	18.00		20,003.00
Feb 22	1417 ATM WITHDRAWAL-OTHER BANK	291		9,800.00		10,271.80
Feb 24	4345 ELINK TRANSFER	708	BIZLINK		17,329.67	27,601.47
Feb 27	1417 ATM WITHDRAWAL-OTHER BANK			16.00		27,585.47
Feb 27	1417 ATM WITHDRAWAL-OTHER BANK	291	TRANSFER TO OTHER BANK	5,000.00		22,585.47
Feb 27 Feb 27	3445 InstaPay Transfer Fee 3445 InstaPay Transfer		TRANSFER TO OTHER BANK	25.00 3,000.00		22,560.47 19,560.47
Feb 28	4348 ELINK PAYMENT	437	REMITTANCE	3,000.00	5,002.50	24,562.97
Mar 02	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00	.,	24,537.97
Mar 02	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	14,974.00		9,563.97
Mar 03	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		9,538.97
Mar 03	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	3,000.00		6,538.97 6,513.97
Mar 06 Mar 06	3445 InstaPay Transfer Fee 3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK	25.00 25.00		6,513.97
Mar 06	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	3,000.00		3,488.97
Mar 06	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	3,400.00		88.97
Mar 10	4345 ELINK TRANSFER	708	BIZLINK		19,000.00	19,088.97
Mar 13	1417 ATM WITHDRAWAL-OTHER BANK			18.00		19,070.97
Mar 13	1417 ATM WITHDRAWAL-OTHER BANK	291	TRANSFER TO OTHER RANK	10,000.00		9,070.97
Mar 14 Mar 14	3445 InstaPay Transfer Fee 3445 InstaPay Transfer		TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK	25.00 7,000.00		9,045.97 2,045.97
Mar 22	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		2,045.97
Mar 22	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	2,000.00		20.97
Mar 24	4345 ELINK TRANSFER	708	BIZLINK		19,000.00	19,020.97
Mar 27	1417 ATM WITHDRAWAL-OTHER BANK			16.00		19,004.97
Mar 27	1417 ATM WITHDRAWAL-OTHER BANK	291		5,300.00		13,704.97









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PERIOD COVERED JAN 22, 2023 - APR 23, 2023

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DATE	DESCRIPTION	REF	DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
Mar 30 Mar 31	3445 InstaPay Transfer Fee 3445 InstaPay Transfer 3445 InstaPay Transfer Fee 3445 InstaPay Transfer 3445 InstaPay Transfer INTEREST EARNED TAX WITHHELD 1417 ATM WITHDRAWAL-OTHER BANK 1417 ATM WITHDRAWAL-OTHER BANK 4345 ELINK TRANSFER 3445 InstaPay Transfer 1417 ATM WITHDRAWAL-OTHER BANK 3445 InstaPay Transfer 1417 ATM WITHDRAWAL-OTHER BANK 3445 InstaPay Transfer	291 708	TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK TRANSFER TO OTHER BANK BIZLINK TRANSFER TO OTHER BANK	25.00 6,000.00 25.00 1,600.00 0.52 16.00 6,000.00 25.00 3,000.00 5,000.00 25.00	2.59	13,679.97 7,679.97 7,654.97 6,054.97 6,057.56 6,057.04 41.04 41.04 19,041.04 19,016.04 16,016.04 11,016.04
	BALANCE THIS STATEMENT  TOTAL DEBIT  TOTAL CREDIT  # OF CHECKS			167,426.52	145,367.26	991.04

