



NIEL MACANA DACULAN
ZONE 6 LOURDES ALUBIJID
MISAMIS ORIENTAL 9018

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2019-4601-88

bpiasmmp31042023_S1 21137

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

Beginning Balance	23,050.30
Plus: Total Credits	145,367.26
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	167,426.52
from Branch Over-the-Counter Transactions	0.00
from ATM / EPS Transactions	71,242.00
from ExpressPhone Transactions	0.00
from EOL / Mobile Transactions	96,184.00
from Debit Memos	0.00
from Checks Issued / Charges	0.00
from Service Charges / Withholding Tax	0.52
Ending Balance	991.04

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?

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: _____



BANK OF THE PHILIPPINE ISLANDS

CAGAYAN DE ORO AYALA CENTRIO

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PERIOD COVERED JAN 22, 2023 - APR 23, 2023

NO: 2019-4601-88

DATE	DESCRIPTION	REF	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	291		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	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		8,001.30
Jan 23	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	2,000.00		6,001.30
Jan 25	4345 ELINK TRANSFER	708	BIZLINK		26,500.00	32,501.30
Jan 26	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		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	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		22,433.30
Jan 30	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	2,000.00		20,433.30
Jan 31	4348 ELINK PAYMENT	201	INTER-BANK FUND TRANSFER		10,500.00	30,933.30
Jan 31	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		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	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		27,867.30
Feb 06	1417 ATM WITHDRAWAL-OTHER BANK	291		10,000.00		17,867.30
Feb 08	4348 ELINK PAYMENT	437	REMITTANCE		5,038.75	22,906.05
Feb 09	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		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	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	1,735.00		23,114.80
Feb 15	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		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		18.00		20,071.80
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	291		16.00		27,585.47
Feb 27	1417 ATM WITHDRAWAL-OTHER BANK	291		5,000.00		22,585.47
Feb 27	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		22,560.47
Feb 27	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	3,000.00		19,560.47
Feb 28	4348 ELINK PAYMENT	437	REMITTANCE		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
Mar 06	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		6,513.97
Mar 06	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		6,488.97
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	291		18.00		19,070.97
Mar 13	1417 ATM WITHDRAWAL-OTHER BANK	291		10,000.00		9,070.97
Mar 14	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		9,045.97
Mar 14	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	7,000.00		2,045.97
Mar 22	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		2,020.97
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	291		16.00		19,004.97
Mar 27	1417 ATM WITHDRAWAL-OTHER BANK	291		5,300.00		13,704.97



BANK OF THE PHILIPPINE ISLANDS

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PERIOD COVERED JAN 22, 2023 - APR 23, 2023

NO: 2019-4601-88

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
Mar 27	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		13,679.97
Mar 27	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	6,000.00		7,679.97
Mar 30	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		7,654.97
Mar 30	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	1,600.00		6,054.97
Mar 31	INTEREST EARNED				2.59	6,057.56
Mar 31	TAX WITHHELD			0.52		6,057.04
Apr 03	1417 ATM WITHDRAWAL-OTHER BANK	291		16.00		6,041.04
Apr 03	1417 ATM WITHDRAWAL-OTHER BANK	291		6,000.00		41.04
Apr 11	4345 ELINK TRANSFER	708	BIZLINK		19,000.00	19,041.04
Apr 11	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		19,016.04
Apr 11	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	3,000.00		16,016.04
Apr 17	1417 ATM WITHDRAWAL-OTHER BANK	291		5,000.00		11,016.04
Apr 17	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		10,991.04
Apr 17	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	10,000.00		991.04
	BALANCE THIS STATEMENT					991.04
	TOTAL DEBIT			167,426.52		
	TOTAL CREDIT				145,367.26	
	# OF CHECKS					