LUCENA GRANJA

SAVINGS BET - PHP

Page 1 of 4

0869-4066-56

GAVIN NATHANIEL R TARREGA DBA

G.N. TARREGA LIGHTS&SOUND RENTAL

SALVANERA'S BOARDING HOUSE MIRAMONTE

SUBD LUCBAN QUEZON 4328

QUEZON PROVINCE 4328

ACCOUNT SUMMARY FOR THE PERIOD JAN 14, 2024 - APR 14, 2024

Beginning Balance		1,049.
Plus: Total Credits		101,220.
(a.e. Barrell Consults Consults Branch Tanana	0.00	
from Branch Over-the-Counter Deposit Transactions from ATM Deposit Transactions	0.00	
from ExpressPhone Transactions	0.00	
from EQL / Mobile Transactions	0.00	
from Credit Memos	101,218.00	
from Checks Warehoused	0.00	
from Interest Earned	2.35	
Less: Total Debits		99,572.
from Branch Over-the-Counter Transactions	0.00	
from ATM / EPS Transactions	45,518.86	
from ExpressPhone Transactions	0.00	
from EQL / Mobile Transactions	54,053.50	
from Debit Memos	0.00	
from Checks Issued / Charges	0.00	
from Service Charges / Withholding Tax	0.47	
Ending Balance		2.696.

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

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.





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 14, 2024 - APR 14, 2024

Page 3 of 4 NO: 0869-4066-56

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BEGINNING BALANCE					1,049.35
Jan 15	Bizlink Payroll	708	BIZLINK		13,761.00	14,810.35
Jan 15	ATM Withdrawal Fee-BDO@0020300	291		18.00		14,792.35
Jan 15	ATM Withdrawal-BDO@00203005	291		1,000.00		13,792.35
Jan 22	Partner Merchant Cash In	0060	TO: SHOPEEPAY PHILIXXXXX74893	3,000.00		10,792.35
Jan 23	Purchase-BN @ AC ROB M	000		429.00		10,363.35
Jan 23	Purchase-BDO @ Retail S	000		1,022.25		9,341.10
Jan 24 Jan 24	Purchase-BN @ BONCHON	000		135.00		9,206.10
Jan 24 Jan 25	Purchase-MC @ STARBUCK Purchase-BN @ TOKYO TO	000		150.00 175.00		9,056.10 8.881.10
Jan 26	ATM Withdrawal-BPI@Manila	438		1,500.00		7,381.10
Jan 29	Purchase-MC @ Google C	000		284.20		7,096.90
Jan 29	ATM Withdrawal-BPI@Manila	438		2,000.00		5,096.90
Jan 30	Bizlink Payroll	708	BIZLINK		13,761.00	18,857.90
Jan 30	ATM Withdrawal-BPI@Manila	438		2,000.00		16,857.90
Jan 31	4348 ELINK PAYMENT	086	INTER-BANK FUND TRANSFER		10,000.00	26,857.90
Jan 31	Purchase-BN @ BONCHON	000		175.00		26,682.90
Feb 01	Purchase-MC @ STARBUCK	000		150.00		26,532.90
Feb 05 Feb 05	Purchase-MC @Spotify Purchase-MC @XPAY *	000		242.59 507.50		26,290.31 25,782.81
Feb 05	Purchase-BN @ Metroban	000		905.60		24,877.21
Feb 05	ATM Withdrawal-BPI@Manila	438		1,000.00		23,877.21
Feb 05	ATM Withdrawal-BPI@ARANETA	291		2,000.00		21,877.21
Feb 05	InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		21,852.21
Feb 05	Partner Merchant Cash In	0060	TO: SHOPEE PHILIPPIXXXXX89758	534.00		21,318.21
Feb 05	Partner Merchant Cash In	0060	TO: SHOPEE PHILIPPIXXXXX52797	746.00		20,572.21
Feb 05	Fund Transfer	2 4 4	TO: JAKE TIU LIM ,A/C#2449271575	1,000.00		19,572.21
Feb 05 Feb 07	InstaPay Transfer Purchase-BN @ BONCHON	000	TRANSFER TO OTHER BANK	10,688.00		8,884.21
Feb 07	Fund Transfer	244	TO: JAKE TIU LIM ,A/C#2449271575	135.00 100.00		8,749.21 8,649.21
Feb 07	ATM Withdrawal Fee-BDO@0020200	291	10. JAKE 110 LIM ,A/C#24492/15/5	18.00		8,631.21
Feb 08	Purchase-BN @ TOKYO TO	000		245.00		8,386.21
Feb 08	ATM Withdrawal-BDO@00202005	291		1,000.00		7,386.21
Feb 12	Purchase-MC @ Google B	000		303.49		7,082.72
Feb 12	ATM Withdrawal-BPI@Manila	438		1,000.00		6,082.72
Feb 12	Payment to Merchant		TRANSFER TO OTHER BANK	33.50		6,049.22
Feb 12	InstaPay Transfer		TRANSFER TO OTHER BANK	35.00		6,014.22
Feb 13 Feb 14	ATM Withdrawal-BPI@Manila 4348 ELINK PAYMENT	438 086	INTER DANK FUND TRANSFER	1,000.00	7 000 00	5,014.22
Feb 14 Feb 14	Purchase-MC @ STARBUCK	000	INTER-BANK FUND TRANSFER	175.00	7,000.00	12,014.22 11,839.22
Feb 15	Bizlink Payroll	708	BIZLINK	173.00	13,674.00	25,513.22
Feb 15	ATM Withdrawal-BPI@Manila	438		1,000.00	,	24,513.22
Feb 15	ATM Withdrawal-BPI@ARANETA	291		2,000.00		22,513.22
Feb 16	Purchase-MC @JOLLIBEE	000		233.00		22,280.22
Feb 19	ATM Withdrawal-BPI@Manila	438		1,000.00		21,280.22
Feb 19	Purchase-BN @ Metroban	000		1,564.55		19,715.67
Feb 20	Purchase-MC @Google A	000		101.50		19,614.17
Feb 21 Feb 26	ATM Withdrawal-BPI@Quezon ATM Withdrawal-BPI@Manila	438		1,000.00 1,000.00		18,614.17 17,614.17
Feb 25 Feb 27	ATM Withdrawai-BPI@Manila ATM Withdrawai-BPI@Manila	438		500.00		17,614.17
Feb 28	Purchase-MC @ MCDO 563	000		218.00		16,896.17
Feb 29	Bizlink Payroll	708	BIZLINK		13,674.00	30,570.17
Feb 29	Purchase-BN @ BONCHON	000		175.00		30,395.17
Feb 29	Purchase-MC @ GOOGLE *	000		394.84		30,000.33
Mar 01	ATM Withdrawal-BPI@Manila	438		1,000.00		29,000.33
Mar 04	Purchase-BN @ MERCURYD	000		110.50		28,889.83
ı						
1						









PERIOD COVERED JAN 14, 2024 - APR 14, 2024

Page 4 of 4 NO: 0869-4066-56

Mar 04 Partner Merchant Cash In 0066 Mar 06 ATM Withdrawai-BPI@Quezon 438 Mar 06 InstaPay Transfer Fee 244 Mar 06 InstaPay Transfer Fee 244 Mar 06 InstaPay Transfer 244 Mar 07 Purchase-MC @MCDO 563 000 Mar 07 Purchase-MC @MCDO 563 000 Mar 10 ATM Withdrawal-BPI@Manila 438 Mar 11 ATM Withdrawal-BPI@Manila 438 Mar 12 Partner Merchant Cash In 0060 Mar 12 Partner Merchant Cash In 0060 Mar 12 Partner Merchant Cash In 0060 Mar 13 Fund Transfer 244 Mar 14 Partner Merchant Cash In 0060 Mar 13 Purchase-MC @MCDO 563 000 Mar 14 Mar 18 ATM Withdrawal-By Manila 708 Mar 18 ATM Withdrawal-By Manila 438 Mar 18 Purchase-MC @GO GLE* 000 Mar 19 Purchase-MC @GO GLE* 000 Mar 29	DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
Mar 0 6 ATM Withdrawal-BPI@Quezon 438 Mar 0 6 Fund Transfer 244 Mar 0 6 Fund Transfer 244 Mar 0 7 Purchase-MC @ MCDO 563 000 Mar 0 7 Purchase-BN @ KFCUPAYA 000 Mar 0 8 ATM Withdrawal-BPI@Manila 438 Mar 11 ATM Withdrawal-BPI@Manila 438 Mar 12 Partner Merchant Cash In 006 Mar 13 Fund Transfer 244 Mar 14 InstaPay Transfer Fee 11 Mar 14 InstaPay Transfer Fee 11 Mar 14 Jurchase-MC @ MCDO BUS 000 Mar 18 ATM Withdrawal-BPI@ Manila 438 Mar 18 ATM Withdrawal-BPI@ Manila 438 Mar 19 Purchase-MC @ MCDO	TO: SHOPEEPAY PHILIXXXXX93520	1,000.00		27,889.83
Mar 06 InstaPay Transfer Fee 244 Mar 06 Fund Transfer 244 Mar 06 Purchase-MC @ MCDO 563 000 Mar 07 Purchase-BN @ KFCUPAYA 000 Mar 08 ATM Withdrawal-BPI@Manila 438 Mar 12 Purchase-MC @ Google B 000 Mar 12 Purchase-MC @ Google B 000 Mar 12 Partner Merchant Cash In 0060 Mar 12 Partner Merchant Cash In 0060 Mar 13 Fund Transfer 244 Mar 13 Fund Transfer 244 Mar 14 InstaPay Transfer Fee 4 Mar 14 InstaPay Transfer 6 Mar 15 Bizlink Payroll 708 Mar 18 4348 ELINK PAYMENT 086 Mar 19 Purchase-MC @ MCDO BUS 000 Mar 19 Purchase-MC @ MCDO BUS 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 20 Purchase-MC @ GOOGLE * 000 Mar 21 ATM Withdrawal-BPI@ Manila 438		242.59		27,647.24
Mar 06 Fund Transfer Mar 07 Purchase-MC @ MCDO 563 Mar 07 Purchase-MS @ KFCUPAYA Mar 08 ATM Withdrawal-BPI@ Manila Mar 11 ATM Withdrawal-BPI@ Manila Mar 12 Purchase-MC @ Google B Mar 12 Purchase-MC @ Google B Mar 12 Partner Merchant Cash In Mar 12 Partner Merchant Cash In Mar 13 Fund Transfer Mar 14 Partner Merchant Cash In Mar 13 Fund Transfer Mar 14 Purchase-MC @ MCDO 563 Mar 14 InstaPay Transfer Fee Mar 14 InstaPay Transfer Mar 18 4348 ELINK PAYMENT Mar 18 ATM Withdrawal-BPI@ Manila Mar 18 ATM Withdrawal-BPI@ Manila Mar 19 Purchase-MC @ MCDO BUS Mar 19 Purchase-MC @ GOOGLE * Mar 20 Purchase-MC @ GOOGLE * Mar 21 ATM Withdrawal-BPI@ Quezon Mar 22 4348 ELINK PAYMENT Mar 25 Purchase-MC @ GOOGLE * Mar 25 Purchase-MC @ GOOGLE		1,000.00		26,647.24
Mar 06 InstaPay Transfer Mar 07 Purchase-MC @ MCDO 563 000 Mar 07 Purchase-BN @ KFCUPAYA 000 Mar 08 ATM Withdrawal-BPI@ Manila 438 Mar 11 ATM Withdrawal-BPI@ Manila 438 Mar 12 Partner Merchant Cash In 0060 Mar 12 Partner Merchant Cash In 0060 Mar 12 Partner Merchant Cash In 0060 Mar 13 Fund Transfer 244 Mar 14 Partner Merchant Cash In 0060 Mar 13 Fund Transfer 244 Mar 14 Purchase-MC @ MCDO 563 000 Mar 14 InstaPay Transfer Fee 1 Mar 14 InstaPay Transfer 86 Mar 14 Purchase-MC @ MCDO BUS 000 Mar 18 ATM Withdrawal-BPI@ Manila 438 Mar 18 Purchase-MC @ MCDO BUS 000 Mar 19 Purchase-MC @ Google B 000 Mar 20 Purchase-MC @ MCDO 563 000 Mar 21 ATM Withdrawal-BPI@ Manila 438 <td>TRANSFER TO OTHER BANK TO: JAKE TIU LIM ,A/C#2449271575</td> <td>25.00 1,300.00</td> <td></td> <td>26,622.24 25,322.24</td>	TRANSFER TO OTHER BANK TO: JAKE TIU LIM ,A/C#2449271575	25.00 1,300.00		26,622.24 25,322.24
Mar 07 Purchase-MC @ MCD 0 563 000 Mar 07 Purchase-BN @ KFCUPAYA 000 Mar 08 ATM Withdrawal-BPI@ Manila 438 Mar 12 ATM Withdrawal-BPI@ Manila 438 Mar 12 Purchase-MC @ Google B 000 Mar 12 Partner Merchant Cash In 0060 Mar 12 Partner Merchant Cash In 0060 Mar 13 Fund Transfer 244 Mar 14 Purchase-MC @ MCDO 563 000 Mar 14 InstaPay Transfer 44 Mar 15 Bizlink Payroll 708 Mar 18 Hurchase-MC @ MCDO BUS 000 Mar 18 Purchase-MC @ MCDO BUS 000 Mar 19 Purchase-MC @ MCDO BUS 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 20 Purchase-MC @ MCDO BUS 000 Mar 21 ATM Withdrawal-BPI@ Quezon 438 Mar 22 A38 ELINK PAYMENT 086 Mar 23 ATM Withdrawal-BPI@ Manila	TRANSFER TO OTHER BANK	10,533.00		14,789.24
Mar 108 ATM Withdrawal-BPI@Manila 438 Mar 11 ATM Withdrawal-BPI@Manila 438 Mar 12 Purchase-MC @ Google B 000 Mar 12 Partner Merchant Cash In 0060 Mar 12 Partner Merchant Cash In 0060 Mar 13 Fund Transfer 244 Mar 13 Fund Transfer 244 Mar 14 InstaPay Transfer Fee 300 Mar 14 InstaPay Transfer 366 Mar 15 Bizlink Payroll 708 Mar 18 Purchase-MC @ MCDO BUS 000 Mar 18 Purchase-MC @ MCDO BUS 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 20 Purchase-MC @ GOOGLE * 000 Mar 21 ATM Withdrawal-BPI@ Quezon 438 Mar 22 A348 ELINK PAYMENT 086 Mar 23 ATM Withdrawal-BPI@ Manila 438 Mar 24 A348 ELINK PAYMENT 086 Mar 25 Purchase-MC @ GOOGLE * 0	TANKET EN TO OTHER DANK	174.00		14,615.24
Mar 11 ATM Withdrawal-BPI@Manila 438 Mar 12 Purchase-MC @Google B 000 Mar 12 Partner Merchant Cash In 0060 Mar 12 Partner Merchant Cash In 0060 Mar 13 Fund Transfer 244 Mar 14 Purchase-MC @M CD O 563 000 Mar 14 InstaPay Transfer Fee 000 Mar 15 Bizlink Payroll 708 Mar 18 A348 ELINK PAYMENT 086 Mar 18 Purchase-MC @ M CD O BUS 000 Mar 18 ATM Withdrawal-BPI@Manila 438 Mar 19 Purchase-MC @ GO OG LE * 000 Mar 19 Purchase-MC @ GO OG LE * 000 Mar 19 Purchase-MC @ GO OG LE * 000 Mar 20 Purchase-MC @ M CD O 563 000 Mar 21 ATM Withdrawal-BPI@ Quezon 438 Mar 22 A348 ELINK PAYMENT 086 Mar 22 A348 ELINK PAYMENT 086 Mar 25 Purchase-MC @ GO GLE * 000 Mar 25 Purchase-MC @ GO GLE * <td></td> <td>210.00</td> <td></td> <td>14,405.24</td>		210.00		14,405.24
Mar 12 Purchase-MC @ Google B 000 Mar 12 Partner Merchant Cash In 0066 Mar 12 Partner Merchant Cash In 0066 Mar 12 Partner Merchant Cash In 0066 Mar 13 Fund Transfer 244 Mar 14 Purchase-MC @ MCDO 563 000 Mar 14 InstaPay Transfer 1 Mar 18 Bizlink Payroll 708 Mar 18 4348 ELINK PAYMENT 000 Mar 18 Purchase-MC @ MCDO BUS 000 Mar 19 Purchase-MC @ MCDO BUS 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 20 Purchase-MC @ GOOGLE * 000 Mar 21 Purchase-MC @ MCDO 563 000 Mar 22 ATM Withdrawal-BPI@ Quezon 438 Mar 22 4348 ELINK PAYMENT 086 Mar 22 ATM Withdrawal-BPI@ Manila 438 Mar 25 Purchase-MC @ GOOGLE * 000 Mar 27 Purchase-MC @ MCDO BUS <		1,000.00		13,405.24
Mar 12 Partner Merchant Cash In 0066 Mar 12 Partner Merchant Cash In 0066 Mar 12 Partner Merchant Cash In 0066 Mar 14 Purchase-MC @ M CD O 563 000 Mar 14 InstaPay Transfer Fee 000 Mar 14 InstaPay Transfer Fee 000 Mar 15 Bizlink Payroll 708 Mar 18 4348 ELINK PAYMENT 086 Mar 18 Purchase-MC @ M CD O BUS 000 Mar 18 ATM Withdrawal-BPI@Manila 438 Mar 19 Purchase-MC @ M CD O BUS 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 20 Purchase-MC @ M CD O 563 000 Mar 21 ATM Withdrawal-BPI@ Quezon 438 Mar 22 4348 ELINK PAYMENT 086 Mar 22 4348 ELINK PAYMENT 086 Mar 22 4348 ELINK PAYMENT 086 Mar 23 19 urchase-MC @ GOOGLE * 000 Mar 24 4348 ELINK PAYMENT <td></td> <td>1,000.00</td> <td></td> <td>12,405.24</td>		1,000.00		12,405.24
Mar 12 Partner Merchant Cash In 0060 Mar 13 Fund Transfer 244 Mar 14 Purchase-MC @ M CDO 563 000 Mar 14 InstaPay Transfer Fee 000 Mar 14 InstaPay Transfer Fee 000 Mar 15 Bizlink Payroll 708 Mar 18 Purchase-MC @ M CDO BUS 000 Mar 18 Purchase-MC @ M CDO BUS 000 Mar 18 Purchase-MC @ M CDO BUS 000 Mar 19 Purchase-MC @ GO GLE * 000 Mar 19 Purchase-MC @ GO GLE * 000 Mar 19 Purchase-MC @ GO GLE * 000 Mar 20 Purchase-MC @ GO GLE * 000 Mar 21 Purchase-MC @ M CDO 563 000 Mar 22 A348 ELINK PAYMENT 086 Mar 23 A348 ELINK PAYMENT 086 Mar 24 A348 ELINK PAYMENT 086 Mar 25 Purchase-MC @ GO GLE * 000 Mar 25 Purchase-MC @ GO GLE * 000 Mar 25 Purchase-MC @ GO GLE * 000 </td <td></td> <td>49.74</td> <td></td> <td>12,355.50</td>		49.74		12,355.50
Mar 12 Partner Merchant Cash In 0060 Mar 13 Fund Transfer 244 Mar 14 Purchase-MC @ M CD O 563 000 Mar 14 InstaPay Transfer Fee 1 Mar 15 Bizlink Payroll 708 Mar 18 A348 ELINK PAYMENT 086 Mar 18 Purchase-MC @ M CD O BUS 000 Mar 18 ATM Withdrawal-BPI@ Manila 438 Mar 19 Purchase-MC @ GO OG LE * 000 Mar 19 Purchase-MC @ GO OG LE * 000 Mar 19 Purchase-MC @ GO OG LE * 000 Mar 20 Purchase-MC @ GO OG LE * 000 Mar 21 Purchase-MC @ M CD O 563 000 Mar 21 ATM Withdrawal-BPI@ Quezon 438 Mar 22 4348 ELINK PAYMENT 086 Mar 22 A348 ELINK PAYMENT 086 Mar 23 ATM Withdrawal-BPI@ Manila 438 Mar 25 Purchase-MC @ GO GLE * 000 Mar 25 Purchase-MC @ M CD O BUS 000 Mar 27 Partner Merchant Cash I	TO: SHOPEE PHILIPPIXXXXX28130 TO: SHOPEE PHILIPPIXXXXX63900	246.00 450.00		12,109.50 11,659.50
Mar 13 Fund Transfer 244 Mar 14 Purchase-MC @ M C D O 563 000 Mar 14 InstaPay Transfer Fee 1 Mar 14 Bizlink Payroll 708 Mar 18 4348 ELINK PAYMENT 086 Mar 18 Purchase-MC @ M C D O B US 000 Mar 18 Purchase-MC @ M C D O B US 000 Mar 19 Purchase-MC @ GO O G L E * 000 Mar 19 Purchase-MC @ GO O G L E * 000 Mar 20 Purchase-MC @ GO O G L E * 000 Mar 21 Purchase-MC @ M C D O 563 000 Mar 21 Purchase-MC @ M C D O 563 000 Mar 21 ATM Withdrawal-BPI@ Quezon 438 Mar 22 ATM Withdrawal-BPI@ Manila 438 Mar 22 ATM Withdrawal-BPI@ Manila 438 Mar 22 Purchase-MC @ GO G L E * 000 Mar 25 Purchase-MC @ M C D O B US 000 Mar 27 Purchase-MC @ GO G L E * 000 Mar 31 INTEREST EAR NED 006 Mar 31 TA	TO: SHOPEE PHILIPPIXXXXX83900	1,000.00		10,659.50
Mar 14 InstaPay Transfer Fee Mar 15 Bizlink Payroll 708 Mar 18 4348 ELINK PAYMENT 086 Mar 18 Purchase-MC @ MCDO BUS 000 Mar 18 Purchase-MC @ MCDO BUS 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 19 Purchase-MC @ Google B 000 Mar 20 Purchase-MC @ Google B 000 Mar 21 Purchase-MC @ MCDO 563 000 Mar 21 ATM Withdrawal-BPI@Quezon 438 Mar 21 ATM Withdrawal-BPI@Quezon 438 Mar 22 4348 ELINK PAYMENT 086 Mar 22 A348 ELINK PAYMENT 086 Mar 22 ATM Withdrawal-BPI@Manila 438 Mar 25 Purchase-MC @ GO GE E* 000 Mar 27 Pattner Merchant Cash In 006 Mar 31 INTEREST EARNED 006	TO: JAKE TIU LIM ,A/C#2449271575	1,350.00		9,309.50
Mar 14 InstaPay Transfer Mar 15 Bizlink Payroll 708 Mar 18 4348 ELINK PAYMENT 086 Mar 18 Purchase-MC @ MCDO BUS 000 Mar 18 ATM Withdrawal-BPI@Manila 438 Mar 19 Purchase-MC @ MCDO BUS 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 21 Purchase-MC @ MCDO 563 000 Mar 21 Purchase-MC @ MCDO 563 000 Mar 22 4348 ELINK PAYMENT 086 Mar 22 4348 ELINK PAYMENT 086 Mar 22 ATM Withdrawal-BPI@ Manila 438 Mar 25 Purchase-MC @ GOOGLE * 000 Mar 25 Purchase-MC @ MCDO BUS 000 Mar 27 Bizlink Payroll 708 Mar 27 Partner Merchant Cash In 006 Mar 31 INTEREST EARNED 000 Mar 31 INTEREST EARNED 000 Apr 01 Purchase-MC @ GREENWIC 000	·	198.00		9,111.50
Mar 15 Bizlink Payroll 708 Mar 18 4348 ELINK PAYMENT 086 Mar 18 ATM Withdrawal-BPI@Manila 438 Mar 18 ATM Withdrawal-BPI@Manila 438 Mar 19 Purchase-MC @ MCDO BUS 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 29 Purchase-MC @ MCDO 563 000 Mar 21 ATM Withdrawal-BPI@ Quezon 438 Mar 22 4348 ELINK PAYMENT 086 Mar 22 4348 ELINK PAYMENT 086 Mar 22 ATM Withdrawal-BPI@ Manila 438 Mar 25 Purchase-MC @ GOGLE * 000 Mar 25 Purchase-MC @ MCDO BUS 000 Mar 27 Partner Merchant Cash In 006 Mar 31 INTEREST EARNED 708 Apr 01 Purchase-MC @ GOELE * 000 Apr 01 Purchase-MC @ GOELBE 000 Apr 01 Purchase-MC @ GOELBE 000 Apr 03 ATM Withdrawal-BPI@ Manila	TRANSFER TO OTHER BANK	25.00		9,086.50
Mar 18 4348 ELINK PAYMENT 086 Mar 18 Purchase-MC @ MCDO BUS 000 Mar 18 ATM Withdrawal-BPI@Manila 438 Mar 19 Purchase-MC @ MCDO BUS 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 20 Purchase-MC @ GOOGLE * 000 Mar 21 Purchase-MC @ MCDO 563 000 Mar 21 ATM Withdrawal-BPI@ Quezon 438 Mar 22 A348 ELINK PAYMENT 086 Mar 22 4348 ELINK PAYMENT 086 Mar 22 ATM Withdrawal-BPI@ Manila 438 Mar 22 ATM Withdrawal-BPI@ BUS 000 Mar 25 Purchase-MC @ GOOGLE * 000 Mar 27 Bizlink Payroll 708 Mar 27 Partner Merchant Cash In 0060 Mar 31 INTEREST EARNED 000 Mar 31 INTEREST EARNED 000 Apr 01 Purchase-MC @ GOEGLE NUIC 000 Apr 01 Purchase-MC @ GOEGLE OWIC	TRANSFER TO OTHER BANK	6,000.00		3,086.50
Mar 18 Purchase-MC @ MCDO BUS 000 Mar 18 ATM Withdrawal-BPI@ Manila 438 Mar 19 Purchase-MC @ MCDO BUS 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 20 Purchase-MC @ MCDO 563 000 Mar 21 ATM Withdrawal-BPI@Quezon 438 Mar 22 4348 ELINK PAYMENT 086 Mar 22 4348 ELINK PAYMENT 086 Mar 22 ATM Withdrawal-BPI@Manila 438 Mar 25 Purchase-MC @ GOOGLE * 000 Mar 25 Purchase-MC @ GOOGLE * 000 Mar 27 Bizlink Payroll 708 Mar 27 Partner Merchant Cash In 0060 Mar 31 INTEREST EARNED 000 Mar 31 TAX WITHHELD 000 Apr 01 Purchase-MC @ GREENWIC 000 Apr 01 Purchase-MC @ GREENWIC 000 Apr 01 Fund Transfer 244	BIZLINK		13,674.00	16,760.50
Mar 18 ATM Withdrawal-BPI@Manila 438 Mar 19 Purchase-MC @ MCDO BUS 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 19 Purchase-MC @ Google B 000 Mar 19 Purchase-MC @ Google B 000 Mar 19 Purchase-MC @ MCDO 563 000 Mar 21 Purchase-MC @ MCDO 563 000 Mar 21 ATM Withdrawal-BPI@ Quezon 438 Mar 22 4348 ELINK PAYMENT 086 Mar 22 4348 ELINK PAYMENT 086 Mar 22 ATM Withdrawal-BPI@ Manila 438 Mar 25 Purchase-MC @ GOGLE * 000 Mar 25 Purchase-MC @ MCDO BUS 000 Mar 27 Bizlink Payroll 708 Mar 31 INTEREST EARNED 708 Mar 31 INTEREST EARNED 000 Apr 01 Purchase-MC @ GREENWIC 000 Apr 01 Purchase-MC @ GREENWIC 000 Apr 01 Fund Transfer 244 Apr 03 ATM Withdrawal-BPI@ Manila 438 <td>INTER-BANK FUND TRANSFER</td> <td>400.00</td> <td>500.00</td> <td>17,260.50</td>	INTER-BANK FUND TRANSFER	400.00	500.00	17,260.50
Mar 19 Purchase-MC @ MCDO BUS 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 19 Purchase-MC @ GOOGLE * 000 Mar 20 Purchase-BN @ BONCHON 000 Mar 21 Purchase-MC @ MCDO 563 000 Mar 21 ATM Withdrawal-BPI@Quezon 438 Mar 22 4348 ELINK PAYMENT 086 Mar 22 ATM Withdrawal-BPI@Manila 438 Mar 22 ATM Withdrawal-BPI@Manila 438 Mar 25 Purchase-MC @ GOOGLE * 000 Mar 25 Purchase-MC @ GOOGLE * 000 Mar 27 Partner Merchant Cash In 0060 Mar 31 INTEREST EARNED 0060 Mar 31 INTEREST EARNED 000 Apr 01 Purchase-MC @ JOLLIBEE 000 Apr 01 Purchase-MC @ GREENWIC 000 Apr 01 Purchase-MC @ SM SUPER 000 Apr 03 ATM Withdrawal-BPI@ Manila 438 Apr 04 ATM Withdrawal-BPI@ Manila 438 Apr 08 Purchase-MC @ Google		198.00 1,500.00		17,062.50 15,562.50
Mar 19 Purchase-MC @ GOOGLE * 000 Mar 19 Purchase-MC @ Google B 000 Mar 20 Purchase-BN @ BONCHON 000 Mar 21 Purchase-MC @ MCDO 563 000 Mar 21 ATM Withdrawal-BPI@ Quezon 438 Mar 22 4348 ELINK PAYMENT 086 Mar 22 4348 ELINK PAYMENT 086 Mar 22 ATM Withdrawal-BPI@ Manila 438 Mar 22 Purchase-MC @ GOOGLE * 000 Mar 25 Purchase-MC @ GOOGLE * 000 Mar 27 Partner Merchant Cash In 006 Mar 31 INTEREST EARNED 006 Mar 31 INTEREST EARNED 000 Mar 31 INTEREST EARNED 000 Apr 01 Purchase-MC @ JOLLIBEE 000 Apr 01 Purchase-MC @ GREEN WIC 000 Apr 01 Purchase-MC @ GREEN WIC 000 Apr 03 ATM Withdrawal-BPI@ Quezon 438 Apr 04 ATM Withdrawal-BPI@ Manila 438 Apr 05 Purchase-MC @ Google B		99.00		15,463.50
Mar 20 Purchase-BN @ BONCHON 000 Mar 21 Purchase-MC @ MCDO 563 000 Mar 21 ATM Withdrawal-BPI@ Quezon 438 Mar 22 4348 ELINK PAYMENT 086 Mar 22 ATM Withdrawal-BPI@ Manila 438 Mar 22 ATM Withdrawal-BPI@ Manila 438 Mar 25 Purchase-MC @ GOOGLE * 000 Mar 25 Purchase-MC @ MCDO BUS 000 Mar 27 Bizlink Payroll 708 Mar 31 INTEREST EARNED 708 Mar 31 INTEREST EARNED 000 Mar 31 TAX WITHHELD 000 Apr 01 Purchase-MC @ GREENWIC 000 Apr 01 Purchase-MC @ GREENWIC 000 Apr 01 Purchase-MC @ GREENWIC 000 Apr 01 Fund Transfer 244 Apr 03 ATM Withdrawal-BPI@ Manila 438 Apr 04 ATM Withdrawal-BPI@ Manila 438 Apr 08 ATM Withdrawal-BPI@ Manila 438 Apr 08 ATM Withdrawal-BPI@ Manila		101.50		15,362.00
Mar 21 Purchase-MC @ MC D O 563 000 Mar 21 ATM Withdrawal-BPI@ Quezon 438 Mar 22 4348 ELINK PAYMENT 086 Mar 22 A4348 ELINK PAYMENT 086 Mar 22 ATM Withdrawal-BPI@ Manila 438 Mar 25 Purchase-MC @ GOOGLE * 000 Mar 25 Purchase-MC @ MCDO BUS 000 Mar 27 Partner Merchant Cash In 006 Mar 31 INTEREST EARNED 708 Apr 01 Purchase-MC @ JOLLIBEE 000 Apr 01 Purchase-MC @ GREENWIC 000 Apr 01 Purchase-BN @ SM SUPER 000 Apr 01 Fund Transfer 244 Apr 01 Fund Transfer 244 Apr 03 ATM Withdrawal-BPI@ Manila 438 Apr 04 ATM Withdrawal-BPI@ Manila 438 Apr 05 Purchase-MC @ Google B 000 Apr 08 ATM Withdrawal-BPI@ Manila 438 Apr 08 InstaPay Transfer 000 Apr 10 Purchase-MC @ JOLLIBEE		161.39		15,200.61
Mar 21 ATM Withdrawal-BPI@Quezon 438 Mar 22 4348 ELINK PAYMENT 086 Mar 22 ATM Withdrawal-BPI@Manila 438 Mar 22 ATM Withdrawal-BPI@Manila 438 Mar 25 Purchase-MC @GOOGLE * 000 Mar 25 Purchase-MC @MCDO BUS 000 Mar 27 Partner Merchant Cash In 0060 Mar 31 INTEREST EARNED 000 Mar 31 INTEREST EARNED 000 Apr 01 Purchase-MC @JOLLIBEE 000 Apr 01 Purchase-MC @GREENWIC 000 Apr 01 Purchase-MC @GREENWIC 000 Apr 01 Purchase-MC @GREENWIC 000 Apr 01 Purchase-MC @S M SUPER 000 Apr 03 ATM Withdrawal-BPI@Quezon 438 Apr 04 ATM Withdrawal-BPI@Quezon 438 Apr 05 Purchase-MC @Google B 000 Apr 08 Purchase-MC @Google B 000 Apr 08 Purchase-MC @Google B 000 Apr 08 InstaPay Transfer <		240.00		14,960.61
Mar 22 4348 ELINK PAYMENT 086 Mar 22 4348 ELINK PAYMENT 086 Mar 225 PURCHASE-MC @ GOOGLE * 000 Mar 25 PURCHASE-MC @ MCDO BUS 000 Mar 25 PURCHASE-MC @ MCDO BUS 000 Mar 27 Pirchase-MC @ MCDO BUS 000 Mar 27 Partner Merchant Cash In 0060 Mar 31 INTEREST EARNED 000 Mar 31 INTEREST EARNED 000 Mar 31 TAX WITHHELD 000 Apr 01 PURCHASE-MC @ JOLLIBEE 000 Apr 01 PURCHASE-MC @ GREENWIC 000 Apr 01 PURCHASE-BN @ SM SUPER 000 Apr 01 Fund Transfer 244 Apr 03 ATM Withdrawal-BPI@Quezon 438 Apr 04 ATM Withdrawal-BPI@Wanila 438 Apr 05 Purchase-MC @ Spotify 000 Apr 08 ATM Withdrawal-BPI@Manila 438 Apr 08 ATM Withdrawal-BPI@Manila 438 Apr 10 Purchase-MC @ JOLLIBEE 000		160.00		14,800.61
Mar 22 4348 ELINK PAYMENT 086 Mar 25 ATM Withdrawal-BPI@ Manila 438 Mar 25 Purchase-MC @ GOOGLE * 000 Mar 25 Purchase-MC @ MCDO BUS 000 Mar 27 Bizlink Payroll 708 Mar 27 Partner Merchant Cash In 0060 Mar 31 INTEREST EARNED 1 Mar 31 TAX WITHHELD 000 Apr 01 Purchase-MC @ JOLLIBEE 000 Apr 01 Purchase-MC @ GREENWIC 000 Apr 01 Purchase-MC @ SM SUPER 000 Apr 01 Fund Transfer 244 Apr 03 ATM Withdrawal-BPI@ Quezon 438 Apr 04 ATM Withdrawal-BPI@ Manila 438 Apr 05 Purchase-MC @ Spotify 000 Apr 08 ATM Withdrawal-BPI@ Manila 438 Apr 08 ATM Withdrawal-BPI@ Manila 438 Apr 08 InstaPay Transfer 000 Apr 10 Purchase-MC @ JOLLIBEE 000 Apr 10 ATM Withdrawal-BPI@ Manila 4		900.00		13,900.61
Mar 22 ATM Withdrawal-BPI@Manila 438 Mar 25 Purchase-MC @ GOOGLE * 000 Mar 27 Purchase-MC @ MCDO BUS 000 Mar 27 Partner Merchant Cash In 006 Mar 31 INTEREST EARNED 006 Mar 31 TAX WITHHELD 000 Apr 01 Purchase-MC @ JOLLIBEE 000 Apr 01 Purchase-MC @ GREENWIC 000 Apr 01 Purchase-BN @ SM SUPER 000 Apr 01 Fund Transfer 244 Apr 01 Fund Transfer 231 Apr 03 ATM Withdrawal-BPI@ Quezon 438 Apr 04 ATM Withdrawal-BPI@ Manila 438 Apr 05 Purchase-MC @ Google B 000 Apr 08 ATM Withdrawal-BPI@ Manila 438 Apr 08 InstaPay Transfer Fee 000 Apr 10 Purchase-BN @ JOLLIBEE 000 Apr 10 ATM Withdrawal-BPI@ Manila 438 Apr 10 ATM Withdrawal-BPI@ Manila 438 Apr 12 Purchase-BN @ MERCURYD	INTER-BANK FUND TRANSFER INTER-BANK FUND TRANSFER		500.00 1,000.00	14,400.61 15,400.61
Mar 25 Purchase-MC @ G O O G LE * 000 Mar 25 Purchase-MC @ M C D O B US 000 Mar 27 Pather Merchant Cash In 0060 Mar 31 INTEREST EARNED 0060 Mar 31 TAX WITHHELD 000 Apr 01 Purchase-MC @ JOLLIBEE 000 Apr 01 Purchase-MC @ GREENWIC 000 Apr 01 Purchase-MC @ SM SUPER 000 Apr 01 Fund Transfer 244 Apr 03 ATM Withdrawal-BPI@ Quezon 438 Apr 03 ATM Withdrawal-BPI@ Manila 438 Apr 04 ATM Withdrawal-BPI@ Manila 438 Apr 05 Purchase-MC @ Google B 000 Apr 08 ATM Withdrawal-BPI@ Manila 438 Apr 08 InstaPay Transfer Fee 000 Apr 10 Purchase-MC @ JOLLIBEE 000 Apr 10 Purchase-MC @ JOLLIBEE 000 Apr 11 ATM Withdrawal-BPI@ Manila 438 Apr 12 ATM Withdrawal-BPI@ Manila 438 Apr 12 ATM Withdrawal	INTER-BANK FUND TRANSFER	2,500.00	1,000.00	12,900.61
Mar 25 Purchase-MC @ MCDO BUS 000 Mar 27 Bizlink Payroll 708 Mar 27 Partner Merchant Cash In 006 Mar 31 INTEREST EARNED 000 Mar 31 TAX WITHHELD 000 Apr 01 Purchase-MC @ JOLLIBEE 000 Apr 01 Purchase-MC @ GREENWIC 000 Apr 01 Purchase-MC @ GREENWIC 000 Apr 01 Purchase-MC @ SM SUPER 000 Apr 01 Fund Transfer 231 Apr 03 ATM Withdrawal-BPI@ Quezon 438 Apr 03 ATM Withdrawal-BPI@ Manila 438 Apr 04 ATM Withdrawal-BPI@ Manila 438 Apr 05 Purchase-MC @ Google B 000 Apr 08 ATM Withdrawal-BPI@ Manila 438 Apr 08 InstaPay Transfer Fee 000 Apr 10 Purchase-MC @ JOLLIBEE 000 Apr 10 ATM Withdrawal-BPI@ Manila 438 Apr 12 ATM Withdrawal-BPI@ Manila 438 Apr 12 ATM Withdrawal-BPI@ Manila <td></td> <td>161.39</td> <td></td> <td>12,739.22</td>		161.39		12,739.22
Mar 27 Partner Merchant Cash In 0060 Mar 31 INTEREST EARNED 000 Apr 31 Purchase-EAR QUOLLIBEE 000 Apr 01 Purchase-MC @GREENWIC 000 Apr 01 Purchase-BN @SM SUPER 000 Apr 01 Fund Transfer 244 Apr 01 Fund Transfer 231 Apr 03 ATM Withdrawal-BPI@Quezon 438 Apr 04 ATM Withdrawal-BPI@Manila 438 Apr 05 Purchase-MC @Spotify 000 Apr 08 Purchase-MC @Google B 000 Apr 08 ATM Withdrawal-BPI@Manila 438 Apr 08 InstaPay Transfer Fee 000 Apr 10 Purchase-BN @JOLLIBEE 000 Apr 10 Purchase-MC @JOLLIBEE 000 Apr 10 ATM Withdrawal-BPI@Manila 438 Apr 12 Purchase-MC @GOOGLE* 000 Apr 12 ATM Withdrawal-BPI@Manila 438 BALANCE THIS STATEMENT 438		201.86		12,537.36
Mar 31 INTEREST EARNED Mar 31 TAX WITHHELD Apr 01 Purchase-MC @ JOLLIBEE 000 Apr 01 Purchase-MC @ GREENWIC 000 Apr 01 Purchase-BN @ SM SUPER 000 Apr 01 Fund Transfer 244 Apr 03 ATM Withdrawal-BPI@Quezon 438 Apr 03 ATM Withdrawal-BPI@Manila 438 Apr 05 Purchase-MC @ Spotify 000 Apr 08 Purchase-MC @ Google B 000 Apr 08 ATM Withdrawal-BPI@Manila 438 Apr 08 InstaPay Transfer Fee Ne Apr 08 InstaPay Transfer 000 Apr 10 Purchase-BN @ JOLLIBEE 000 Apr 10 ATM Withdrawal-BPI@Manila 438 Apr 12 Purchase-MC @ GOOGLE * 000 Apr 12 ATM Withdrawal-BPI@Manila 438 BALANCE THIS STATEMENT 438 BALANCE THIS STATEMENT TOTAL DEBIT	BIZLINK		13,674.00	26,211.36
Mar 31 TAX WITHHELD Apr 01 Purchase-MC @ JOLLIBEE 000 Apr 01 Purchase-MC @ GREENWIC 000 Apr 01 Purchase-BN @ SM SUPER 000 Apr 01 Fund Transfer 244 Apr 03 ATM Withdrawal-BPI@ Quezon 438 Apr 04 ATM Withdrawal-BPI@ Manila 438 Apr 05 Purchase-MC @ Spotify 000 Apr 08 Purchase-MC @ Google B 000 Apr 08 ATM Withdrawal-BPI@ Manila 438 Apr 08 InstaPay Transfer Fee InstaPay Transfer Apr 10 Purchase-BN @ JOLLIBEE 000 Apr 10 Purchase-MC @ JOLLIBEE 000 Apr 10 ATM Withdrawal-BPI@ Manila 438 Apr 12 Purchase-BN @ MER CURYD 000 Apr 12 ATM Withdrawal-BPI@ Manila 438 BALANCE THIS STATEMENT TOTAL DEBIT	TO: SHOPEEPAY PHILIXXXXXX01373	500.00		25,711.36
Apr 01			2.35	25,713.71
Apr 01		0.47 329.00		25,713.24 25,384.24
Apr 01 Purchase-BN @ SM SUPER 000 Apr 01 Fund Transfer 244 Apr 01 Fund Transfer 231 Apr 03 ATM Withdrawal-BPI@Quezon 438 Apr 04 ATM Withdrawal-BPI@Manila 438 Apr 05 Purchase-MC @Spotify 000 Apr 08 Purchase-MC @Google B 000 Apr 08 ATM Withdrawal-BPI@Manila 438 Apr 08 InstaPay Transfer Fee Apr 10 Apr 10 Purchase-BN @JOLLIBEE 000 Apr 10 ATM Withdrawal-BPI@Manila 438 Apr 10 ATM Withdrawal-BPI@Manila 438 Apr 12 Purchase-BN @ GO OG LE * 000 Apr 12 ATM Withdrawal-BPI@Manila 438 BALANCE THIS STATEMENT TOTAL DEBIT		722.00		24,662.24
Apr 01		958.00		23,704.24
Apr 03 ATM Withdrawal-BPI@Quezon 438 Apr 04 ATM Withdrawal-BPI@Manila 438 Apr 05 Purchase-MC @Spotify 000 Apr 08 Purchase-MC @Google B 000 Apr 08 ATM Withdrawal-BPI@Manila 438 Apr 08 InstaPay Transfer Fee 48 Apr 08 InstaPay Transfer 000 Apr 10 Purchase-BN @JOLLIBEE 000 Apr 10 ATM Withdrawal-BPI@Manila 438 Apr 12 Purchase-MC @GOOGLE* 000 Apr 12 Purchase-BN @MERCURYD 000 Apr 12 ATM Withdrawal-BPI@Manila 438 BALANCE THIS STATEMENT TOTAL DEBIT	TO: JAKE TIU LIM ,A/C#2449271575	1,900.00		21,804.24
Apr 04 ATM Withdrawal-BPI@Manila 438 Apr 05 Purchase-MC @Spotify 000 Apr 08 Purchase-MC @Google B 000 Apr 08 ATM Withdrawal-BPI@Manila 438 Apr 08 InstaPay Transfer Fee Apr 10 Purchase-BN @JOLLIBEE 000 Apr 10 Purchase-MC @JOLLIBEE 000 Apr 10 ATM Withdrawal-BPI@Manila 438 Apr 12 Purchase-MC @GOOGLE * 000 Apr 12 ATM Withdrawal-BPI@Manila 438 BALANCE THIS STATEMENT TOTAL DEBIT	TO: JOHN ENZO SALES, A/C#2319041977	2,000.00		19,804.24
Apr 05 Purchase-MC @Spotify 000 Apr 08 Purchase-MC @Google B 000 Apr 08 ATM Withdrawal-BPI@Manila 438 Apr 08 InstaPay Transfer Fee Apr 10 Apr 10 Purchase-BN @JOLLIBEE 000 Apr 10 Purchase-MC @JOLLIBEE 000 Apr 10 ATM Withdrawal-BPI@Manila 438 Apr 12 Purchase-MC @GOOGLE* 000 Apr 12 Purchase-BN @MERCURYD 000 Apr 12 ATM Withdrawal-BPI@Manila 438 BALANCE THIS STATEMENT TOTAL DEBIT TOTAL DEBIT		1,000.00		18,804.24
Apr 08		500.00		18,304.24
Apr 08 ATM Withdrawal-BPI@Manila 438 Apr 08 InstaPay Transfer Fee InstaPay Transfer Apr 10 Purchase-BN @ JOLLIBEE 000 Apr 10 Purchase-MC @ JOLLIBEE 000 Apr 10 ATM Withdrawal-BPI@Manila 438 Apr 12 Purchase-MC @ GOOGLE 000 Apr 12 Purchase-BN @ MERCURYD 000 Apr 12 ATM Withdrawal-BPI@Manila 438 BALANCE THIS STATEMENT TOTAL DEBIT		242.59 161.39		18,061.65 17,900.26
Apr 08 InstaPay Transfer Fee Apr 08 InstaPay Transfer Apr 10 Purchase-BN @ JOLLIBEE Apr 10 Apr 10 ATM Withdrawal-BPI@Manila Apr 12 Purchase-MC @ GOOGLE * Apr 12 Purchase-BN @ MERCURYD Apr 12 ATM Withdrawal-BPI@Manila BALANCE THIS STATEMENT TOTAL DEBIT		1,000.00		16,900.26
Apr 08 InstaPay Transfer Apr 10 Purchase-BN @ JOLLIBEE 000 Apr 10 Purchase-MC @ JOLLIBEE 000 Apr 10 ATM Withdrawal-BPI@ Manila 438 Apr 12 Purchase-MC @ GOOGLE 000 Apr 12 ATM Withdrawal-BPI@ Manila 438 BALANCE THIS STATEMENT TOTAL DEBIT	TRANSFER TO OTHER BANK	25.00		16,875.26
Apr 10 Purchase-MC @ JOLLIBEE 000 Apr 10 ATM Withdrawal-BPI@Manila 438 Apr 12 Purchase-MC @ GOOGLE * 000 Apr 12 Purchase-BN @ MERCURYD 000 Apr 12 ATM Withdrawal-BPI@Manila 438 BALANCE THIS STATEMENT TOTAL DEBIT	TRANSFER TO OTHER BANK	11,538.00		5,337.26
Apr 10 ATM Withdrawal-BPI@Manila 438 Apr 12 Purchase-MC @GOOGLE * 000 Apr 12 Purchase-BN @MERCURYD 000 Apr 12 ATM Withdrawal-BPI@Manila 438 BALANCE THIS STATEMENT TOTAL DEBIT		53.00		5,284.26
Apr 12 Apr 12 Purchase-MC @ GOOGLE * 000 Apr 12 Apr 12 Apr 12 ATM Withdrawal-BPI@Manila BALANCE THIS STATEMENT TOTAL DEBIT		233.00		5,051.26
Apr 12 Purchase-BN @ MERCURYD 000 Apr 12 ATM Withdrawal-BPI@ Manila 438 BALANCE THIS STATEMENT TOTAL DEBIT		1,000.00		4,051.26
Apr 12 ATM Withdrawal-BPI@Manila 438 BALANCE THIS STATEMENT TOTAL DEBIT		161.39 193.00		3,889.87 3,696.87
TOTAL DEBIT		1,000.00		2,696.87
				2,696.87
		99,572.83		
TOTAL CREDIT		33,312.03	101,220.35	
# OF CHECKS			,	

