



**BANK OF THE
PHILIPPINE ISLANDS**

LUCENA GRANJA

SAVINGS BET - PHP

GAVIN NATHANIEL R TARREGA DBA
G.N. TARREGA LIGHTS&SOUND RENTAL
SALVANERA'S BOARDING HOUSE MIRAMONTE
SUBD LUCBAN QUEZON 4328
QUEZON PROVINCE 4328

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0869-4066-56

BPIRSTMTNP2104124_ST 75302

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

Beginning Balance	1,049.35
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Plus: Total Credits	101,220.35
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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	101,218.00
from Checks Warehoused	0.00
from Interest Earned	2.35
Less: Total Debits	99,572.83
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from Branch Over-the-Counter Transactions	0.00
from ATM / EPS Transactions	45,518.86
from ExpressPhone Transactions	0.00
from EOL / 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	2,696.87

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?

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 JAN 14, 2024 - APR 14, 2024

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 PHILI.....XXXXX74893	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	Purchase-BN @ BONCHON	000		135.00		9,206.10
Jan 24	Purchase-MC @ STARBUCK	000		150.00		9,056.10
Jan 25	Purchase-BN @ TOKYO TO	000		175.00		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	Purchase-MC @ Spotify	000		242.59		26,290.31
Feb 05	Purchase-MC @ XPAY *	000		507.50		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 PHILIPPI.....XXXXX89758	534.00		21,318.21
Feb 05	Partner Merchant Cash In	0060	TO: SHOPEE PHILIPPI.....XXXXX52797	746.00		20,572.21
Feb 05	Fund Transfer	244	TO: JAKE TIU LIM ,A/C#2449271575	1,000.00		19,572.21
Feb 05	InstaPay Transfer		TRANSFER TO OTHER BANK	10,688.00		8,884.21
Feb 07	Purchase-BN @ BONCHON	000		135.00		8,749.21
Feb 07	Fund Transfer	244	TO: JAKE TIU LIM ,A/C#2449271575	100.00		8,649.21
Feb 08	ATM Withdrawal Fee-BDO@0020200	291		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	ATM Withdrawal-BPI@Manila	438		1,000.00		5,014.22
Feb 14	4348 ELINK PAYMENT	086	INTER-BANK FUND TRANSFER		7,000.00	12,014.22
Feb 14	Purchase-MC @ STARBUCK	000		175.00		11,839.22
Feb 15	Bizlink Payroll	708	BIZLINK		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	ATM Withdrawal-BPI@Quezon	438		1,000.00		18,614.17
Feb 26	ATM Withdrawal-BPI@Manila	438		1,000.00		17,614.17
Feb 27	ATM Withdrawal-BPI@Manila	438		500.00		17,114.17
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



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PERIOD COVERED JAN 14, 2024 - APR 14, 2024

NO: 0869-4066-56

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
Mar 04	Partner Merchant Cash In	0060	TO: SHOPEEPAY PHILI.....XXXXX93520	1,000.00		27,889.83
Mar 05	Purchase-MC @Spotify	000		242.59		27,647.24
Mar 06	ATM Withdrawal-BPI@Quezon	438		1,000.00		26,647.24
Mar 06	InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		26,622.24
Mar 06	Fund Transfer	244	TO: JAKE TIU LIM ,A/C#2449271575	1,300.00		25,322.24
Mar 06	InstaPay Transfer		TRANSFER TO OTHER BANK	10,533.00		14,789.24
Mar 07	Purchase-MC @ MCDO 563	000		174.00		14,615.24
Mar 07	Purchase-BN @ KFCUPAYA	000		210.00		14,405.24
Mar 08	ATM Withdrawal-BPI@Manila	438		1,000.00		13,405.24
Mar 11	ATM Withdrawal-BPI@Manila	438		1,000.00		12,405.24
Mar 12	Purchase-MC @ Google B	000		49.74		12,355.50
Mar 12	Partner Merchant Cash In	0060	TO: SHOPEE PHILIPPI.....XXXXX28130	246.00		12,109.50
Mar 12	Partner Merchant Cash In	0060	TO: SHOPEE PHILIPPI.....XXXXX63900	450.00		11,659.50
Mar 12	Partner Merchant Cash In	0060	TO: SHOPEEPAY PHILI.....XXXXX12671	1,000.00		10,659.50
Mar 13	Fund Transfer	244	TO: JAKE TIU LIM ,A/C#2449271575	1,350.00		9,309.50
Mar 14	Purchase-MC @ MCDO 563	000		198.00		9,111.50
Mar 14	InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		9,086.50
Mar 14	InstaPay Transfer		TRANSFER TO OTHER BANK	6,000.00		3,086.50
Mar 15	Bizlink Payroll	708	BIZLINK		13,674.00	16,760.50
Mar 18	4348 ELINK PAYMENT	086	INTER-BANK FUND TRANSFER		500.00	17,260.50
Mar 18	Purchase-MC @ MCDO BUS	000		198.00		17,062.50
Mar 18	ATM Withdrawal-BPI@Manila	438		1,500.00		15,562.50
Mar 19	Purchase-MC @ MCDO BUS	000		99.00		15,463.50
Mar 19	Purchase-MC @ GOOGLE *	000		101.50		15,362.00
Mar 19	Purchase-MC @ Google B	000		161.39		15,200.61
Mar 20	Purchase-BN @ BONCHON	000		240.00		14,960.61
Mar 21	Purchase-MC @ MCDO 563	000		160.00		14,800.61
Mar 21	ATM Withdrawal-BPI@Quezon	438		900.00		13,900.61
Mar 22	4348 ELINK PAYMENT	086	INTER-BANK FUND TRANSFER		500.00	14,400.61
Mar 22	4348 ELINK PAYMENT	086	INTER-BANK FUND TRANSFER		1,000.00	15,400.61
Mar 22	ATM Withdrawal-BPI@Manila	438		2,500.00		12,900.61
Mar 25	Purchase-MC @ GOOGLE *	000		161.39		12,739.22
Mar 25	Purchase-MC @ MCDO BUS	000		201.86		12,537.36
Mar 27	Bizlink Payroll	708	BIZLINK		13,674.00	26,211.36
Mar 27	Partner Merchant Cash In	0060	TO: SHOPEEPAY PHILI.....XXXXX01373	500.00		25,711.36
Mar 31	INTEREST EARNED				2.35	25,713.71
Mar 31	TAX WITHHELD			0.47		25,713.24
Apr 01	Purchase-MC @ JOLLIBEE	000		329.00		25,384.24
Apr 01	Purchase-MC @ GREENWIC	000		722.00		24,662.24
Apr 01	Purchase-BN @ SM SUPER	000		958.00		23,704.24
Apr 01	Fund Transfer	244	TO: JAKE TIU LIM ,A/C#2449271575	1,900.00		21,804.24
Apr 01	Fund Transfer	231	TO: JOHN ENZO SALES,A/C#2319041977	2,000.00		19,804.24
Apr 03	ATM Withdrawal-BPI@Quezon	438		1,000.00		18,804.24
Apr 04	ATM Withdrawal-BPI@Manila	438		500.00		18,304.24
Apr 05	Purchase-MC @ Spotify	000		242.59		18,061.65
Apr 08	Purchase-MC @ Google B	000		161.39		17,900.26
Apr 08	ATM Withdrawal-BPI@Manila	438		1,000.00		16,900.26
Apr 08	InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		16,875.26
Apr 08	InstaPay Transfer		TRANSFER TO OTHER BANK	11,538.00		5,337.26
Apr 10	Purchase-BN @ JOLLIBEE	000		53.00		5,284.26
Apr 10	Purchase-MC @ JOLLIBEE	000		233.00		5,051.26
Apr 10	ATM Withdrawal-BPI@Manila	438		1,000.00		4,051.26
Apr 12	Purchase-MC @ GOOGLE *	000		161.39		3,889.87
Apr 12	Purchase-BN @ MERCURYD	000		193.00		3,696.87
Apr 12	ATM Withdrawal-BPI@Manila	438		1,000.00		2,696.87
	BALANCE THIS STATEMENT					2,696.87
	TOTAL DEBIT			99,572.83		
	TOTAL CREDIT				101,220.35	
	# OF CHECKS					