



January 11, 2024

JASHANPREET KAUR

3rd Street Margarita Village

San Carlos City

Negros Occidental

Dear **Ms Kaur**,

This is in connection with your request for a statement of account (SOA) for your BDO REGULAR SA-INDIVIDUAL ACCT with account number 003080190550 covering the period of October 2023 to present. Please acknowledge receipt of the SOA consisting of *four (04)* pages including this letter ("the documents"), by signing on the conforme portion provided below.

Please ensure that the documents are properly safeguarded as these contain your sensitive account information. Please be advised that BDO Unibank, Inc., in general, shall not be responsible for the consequences arising from the loss or mishandling of these document in part or in whole, or any information contained therein.

Thank you.

Very truly yours,



Thor Jeston Marabillo/ MO

Conforme:



Jashanpreet Kaur

Clients' Name and Signature

BDO Unibank, Inc.
BDO Corporate Center
7899 Makati Avenue
Makati City 0726, Philippines
Swift Code BNORPHMM
Tel +63(2) 840 7000

www.bdo.com.ph

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JASHANPREET KAUR
3RD ST MARGARITA SUBD
SAN CARLOS CITY NEG OCC PHILS 6127

PAGE 0001

ACCOUNT NUMBER: 3080190550

STATEMENT PERIOD ENDING: 31 DEC 2023

PREVIOUS BALANCE:		703,847.95
+DEPOSITS/CREDITS:	0	.00
-CHECKS/DEBITS	0	.00
-SERVICE CHARGE:		7.47
+INTEREST PAID:		37.36
-INT CHARGED/XFER:		.00
ENDING BALANCE:		703,877.84

POST DATE	EFF DATE	SERIAL NUMBER	TC DESCRIPTION	AMOUNT	BALANCE
29DEC	31DEC		097 INTEREST PAY SYS-GEN	37.36	703,885.31
29DEC	31DEC		006 INTEREST WITHHELD	7.47-	703,877.84

JASHANPREET KAUR
3RD ST MARGARITA SUBD
SAN CARLOS CITY NEG OCC PHILS 6127

PAGE 0001

ACCOUNT NUMBER: 3080190550

STATEMENT PERIOD ENDING: 30 NOV 2023

PREVIOUS BALANCE:		703,819.03
+DEPOSITS/CREDITS:	0	.00
-CHECKS/DEBITS:	0	.00
-SERVICE CHARGE:		7.23
+INTEREST PAID:		36.15
-INT CHARGED/XFER:		.00
ENDING BALANCE:		703,847.95

POST DATE	EFF DATE	SERIAL NUMBER	TC DESCRIPTION	AMOUNT	BALANCE
30NOV	30NOV		097 INTEREST PAY SYS-GEN	36.15	703,855.18
30NOV	30NOV		006 INTEREST WITHHELD	7.23-	703,847.95

JASHANPREET KAUR
3RD ST MARGARITA SUBD
SAN CARLOS CITY NEG OCC PHILS 6127

PAGE 0001

ACCOUNT NUMBER: 3080190550

STATEMENT PERIOD ENDING 31 OCT 2023

PREVIOUS BALANCE:		703,789.15
+DEPOSITS/CREDITS:	0	00
CHECKS/DEBITS:	0	00
-SERVICE CHARGE:		7.47
+INTEREST PAID:		37.35
-INT CHARGED/XFER:		00
ENDING BALANCE:		703,819.03

POST DATE	EFF DATE	SERIAL NUMBER	TC DESCRIPTION	AMOUNT	BALANCE
31OCT	31OCT		097 INTEREST PAY SYS-GEN	37.35	703,826.50
31OCT	31OCT		006 INTEREST WITHHELD	7.47-	703,819.03



CERTIFICATE OF BANK DEPOSIT AND/OR PLACEMENT

24011200308WCBA0564892
January 12, 2024

UNIVERSITY OF MASSACHUSETTS BOSTON
100 William Morrissey Blvd.,
Dorchester, MA 02125

Dear Sir/Madam:

This is to certify that **Jashanpreet Kaur** maintain/s the following account/s with our BDO Negros Occ – San Carlos as of January 11, 2024.


PESO (PHP)

Account / COP Number	ADB Over the Last Six (6) Months	Maturity Date	Current Balance / Market Value	Date Opened
TOTAL CURRENT/ SAVINGS ACCOUNT (CASA)				
003080190550	Php 515,560.00	NA	Php 703,877.84	05/14/2019
GRAND TOTAL	Php 515,560.00	NA	Php 703,877.84	

This certification with **Official Receipt/Debit Memo No. 328-0028322** is issued upon the request of the above-named Account Holder/s as student visa application.

For your information. Thank you.

Very truly yours,


Thor Jeston D. Marabillo
Marketing Officer
(Tel. No. 034-7293500)


James Dhar M. Salas
Branch Head
(Tel. No. 034-7299581)

BDO Unibank, Inc.
BDO Corporate Center
7899 Makati Avenue
Makati City 0726, Philippines
Swift Code BNORPHMM
Tel +63(2) 840 7000

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CERTIFICATE OF BANK DEPOSIT AND/OR PLACEMENT

24011100302WCBA0562866

January 11, 2024

University of Massachusetts Boston
100 William Morrissey Blvd
Dorchester MA 02125

Dear Sir/Madam:

This is to certify that Gurpreet Kaur Khehra or Jaswinder Singh Khehra maintain/s the following account/s with our Negros Occidental-Escalante Branch as of January 10, 2024.

PESO (PHP)

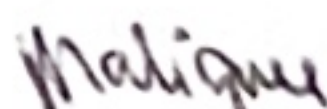
Account / COP Number	ADB Over the Last Six (6) Months	Maturity Date	Current Balance / Market Value	Date Opened
TOTAL CURRENT/ SAVINGS ACCOUNT (CASA)				
003020165177	PHP 1,271,405.17	N/A	PHP 3,319,144.37	01/30/2017
GRAND TOTAL	PHP 1,271,405.17		PHP 3,319,144.37	

This certification with **Official Receipt No. 327-0020645** is issued upon the request of the above-named Account Holder/s for Student Visa.

For your information. Thank you.

Very truly yours,


Mercy C. Dime
Branch Head
(034)724-7088 or (034)454-0124


June Joyce U. Jalique
Marketing Officer
(034)454-0192 or (034)454-0124

BDO Unibank, Inc.
BDO Corporate Center
7899 Makati Avenue
Makati City 0726, Philippines
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Tel +63(2) 840 7000

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GURPREET KAUR KHEHRA
 OT JASWINDER SINGH KHEHRA
 AGUILAR SUBD
 BRGY POBLACION I
 SAGAY CITY
 NEGROS OCCIDENTAL 06122

ACCOUNT NUMBER: 3020165177

STATEMENT PERIOD ENDING: 11 JAN 2024

PREVIOUS BALANCE:		2,014,144.37
+DEPOSITS/CREDITS:	5	1,305,000.00
-CHECKS/DEBITS:	0	.00
-SERVICE CHARGE:		.00
+INTEREST PAID:		.00
-INT CHARGED/XFER:		.00
ENDING BALANCE:		3,319,144.37

POST DATE	EFF DATE	SERIAL NUMBER	TC DESCRIPTION	AMOUNT	BALANCE
03JAN	03JAN	034	00308 Fr OUS	90,000.00	2,104,144.37
03JAN	03JAN	013	00308 LCK	75,000.00	2,179,144.37
03JAN	03JAN	013	00308 LCK	90,000.00	2,269,144.37
08JAN	08JAN	013	00308 CD	400,000.00	2,669,144.37
08JAN	08JAN	013	00308 CD	650,000.00	3,319,144.37

GURPREET KAUR KHEHRA
 OF JASWINDER SINGH KHEHRA
 AGUILAR SUBD
 BRGY POBLACION I
 SAGAY CITY
 NEGROS OCCIDENTAL 06122

ACCOUNT NUMBER: 3020165177

STATEMENT PERIOD ENDING: 31 DEC 2023

PREVIOUS BALANCE:		1,126,580.92
+DEPOSITS/CREDITS:	10	887,500.00
-CHECKS/DEBITS:	0	.00
-SERVICE CHARGE:		15.86
+INTEREST PAID:		79.31
-INT CHARGED/XFER:		.00
ENDING BALANCE:		2,014,144.37

POST DATE	EFF DATE	SERIAL NUMBER	TC DESCRIPTION	AMOUNT	BALANCE
01DEC	01DEC	013	00308 LCK	52,500.00	1,179,080.92
01DEC	01DEC	013	00308 LCK	90,000.00	1,269,080.92
11DEC	11DEC	034	00308 Pr OUS	90,000.00	1,359,080.92
15DEC	15DEC	013	00308 LCK	75,000.00	1,434,080.92
15DEC	15DEC	013	00308 LCK	90,000.00	1,524,080.92
15DEC	15DEC	034	00308 Pr OUS	90,000.00	1,614,080.92
15DEC	15DEC	013	00308 LCK	52,500.00	1,666,580.92
18DEC	18DEC	013	00308 LCK	90,000.00	1,756,580.92
21DEC	21DEC	023	053110004522	40,000.00	1,796,580.92
		9	IBTD		
			022596022596		
29DEC	29DEC	013	00308 LCK	217,500.00	2,014,080.92
29DEC	31DEC	097	INTEREST PAY SYS-GEN	79.31	2,014,160.23
29DEC	31DEC	006	INTEREST WITHHELD	15.86	2,014,144.37

GURPREET KAUR KHEHRA
 OF JASWINDER SINGH KHEHRA
 AGUILAR SUBD
 BRGY POBLACION I
 SAGAY CITY
 NEGROS OCCIDENTAL 06122

ACCOUNT NUMBER: 3020165177

STATEMENT PERIOD ENDING: 30 NOV 2023

PREVIOUS BALANCE:		457,385.86
+DEPOSITS/CREDITS:	10	744,166.00
-CHECKS/DEBITS:	1	75,000.00
-SERVICE CHARGE:		7.26
+INTEREST PAID:		36.32
-INT CHARGED/XFER:		.00
ENDING BALANCE:		1,126,580.92

POST DATE	EFF DATE	SERIAL NUMBER	TC DESCRIPTION	AMOUNT	BALANCE
03NOV	03NOV		034 FT SA-SA BRS	40,000.00	497,385.86
			WEBS		
		023305922288			
07NOV	07NOV	013	00308 LCK	75,000.00	572,385.86
07NOV	07NOV	034	00308 Fr OUS	95,833.00	668,218.86
08NOV	08NOV	065	LOCAL RETURNED CHECK	75,000.00	593,218.86
14NOV	14NOV	034	00308 Fr OUS	90,000.00	683,218.86
17NOV	17NOV	013	00308 LCK	90,000.00	773,218.86
17NOV	17NOV	013	00308 LCK	52,500.00	825,718.86
24NOV	24NOV	034	00308 Fr OUS	90,000.00	915,718.86
24NOV	24NOV	013	00308 LCK	75,000.00	990,718.86
24NOV	24NOV	034	00308 Fr OUS	95,833.00	1,086,551.86
28NOV	28NOV	034	FT SA-SA BRS	40,000.00	1,126,551.86
			WEBS		
		023332714666			
30NOV	30NOV	097	INTEREST PAY SYS-GEN	36.32	1,126,588.18
30NOV	30NOV	006	INTEREST WITHHELD	7.26	1,126,580.92

GURPREET KAUR KHEHRA
 or JASWINDER SINGH KHEHRA
 AGUILAR SUBD
 BRGY POBLACION I
 SAGAY CITY
 NEGROS OCCIDENTAL 06122

PAGE 0001

ACCOUNT NUMBER: 3020165177

STATEMENT PERIOD ENDING: 31 OCT 2023

PREVIOUS BALANCE:		761,521.70
+DEPOSITS/CREDITS:	5	395,833.00
-CHECKS/DEBITS:	1	700,000.00
-SERVICE CHARGE:		7.79
+INTEREST PAID:		38.95
-INT CHARGED/XFER:		.00
ENDING BALANCE:		457,385.86

POST DATE	EFF DATE	SERIAL NUMBER	TC DESCRIPTION	AMOUNT	BALANCE
03OCT	03OCT	013	00308 LCK	30,000.00	791,521.70
03OCT	03OCT	034	00308 Fr OUS	150,000.00	941,521.70
16OCT	14OCT	034	00308 Fr OUS	45,000.00	986,521.70
20OCT	20OCT	060	00301 WD	700,000.00	286,521.70
23OCT	23OCT	013	00308 LCK	75,000.00	361,521.70
23OCT	23OCT	034	00308 Fr OUS	95,833.00	457,354.70
31OCT	31OCT	097	INTEREST PAY SYS-GEN	38.95	457,393.65
31OCT	31OCT	006	INTEREST WITHHELD	7.79	457,385.86