



**BANK OF THE  
PHILIPPINE ISLANDS**

ROCKWELL ORTIGAS

PAYROLL ACCOUNT - PHP

JEAN MAICA MITANTE RAMOS  
BLOCK 34 LOT 14  
GRAND ACACIA GROVE BANAY BANAY  
LAGUNA  
LAGUNA CABUYAO 4025

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9819-3410-84

bpiacctmnp71110723 38975

ACCOUNT SUMMARY FOR THE PERIOD AUG 07, 2023 - NOV 07, 2023

Beginning Balance	313.75
Plus: Total Credits	325,855.77
from Branch Over-the-Counter Deposit Transactions	8,010.30
from ATM Deposit Transactions	0.00
from ExpressPhone Transactions	0.00
from EOL / Mobile Transactions	83,965.00
from Credit Memos	233,880.00
from Checks Warehoused	0.00
from Interest Earned	0.47
Less: Total Debits	321,650.09
from Branch Over-the-Counter Transactions	0.00
from ATM / EPS Transactions	68,092.00
from ExpressPhone Transactions	0.00
from EOL / Mobile Transactions	253,558.00
from Debit Memos	0.00
from Checks Issued / Charges	0.00
from Service Charges / Withholding Tax	0.09
Ending Balance	4,519.43

For inquiries and comments, please send us a message through  
[www.bpi.com.ph/contactus](http://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 AUG 07, 2023 - NOV 07, 2023

NO: 9819-3410-84

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BEGINNING BALANCE					313.75
Aug 08	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX79029	199.00		114.75
Aug 14	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		1,000.00	1,114.75
Aug 14	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX08280	110.00		1,004.75
Aug 14	3445 Fund Transfer	057	TO: JEAN MAICA MITA,A/C#0579472419	1,000.00		4.75
Aug 15	3345 Fund Transfer	981	FROM:JEAN MAICA MITANTE RAMOS		50,000.00	50,004.75
Aug 15	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		49,979.75
Aug 15	3445 Fund Transfer	435	TO: SHAUNTEL LEI RI,A/C#4359283933	500.00		49,479.75
Aug 15	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	1,000.00		48,479.75
Aug 15	3448 Bills Payment	0070	TO: SUNLIFE OF CANA.....XXXXX17030	1,300.00		47,179.75
Aug 15	3445 Fund Transfer	242	TO: AERONA LYNE ZAF,A/C#2429709892	2,500.00		44,679.75
Aug 15	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX83581	2,500.00		42,179.75
Aug 15	3445 Fund Transfer	057	TO: JEAN MAICA MITA,A/C#0579472419	4,400.00		37,779.75
Aug 15	3448 Bills Payment	0010	TO: BPI EXPRESS CAR.....XXXXX53965	5,500.00		32,279.75
Aug 15	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	7,400.00		24,879.75
Aug 15	3445 Fund Transfer	057	TO: JEAN MAICA MITA,A/C#0579472419	20,000.00		4,879.75
Aug 16	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		49,000.00	53,879.75
Aug 16	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX82430	150.00		53,729.75
Aug 16	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX79029	199.00		53,530.75
Aug 16	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX75489	200.00		53,330.75
Aug 17	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		53,305.75
Aug 17	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	500.00		52,805.75
Aug 17	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX42851	1,000.00		51,805.75
Aug 17	3445 Fund Transfer	057	TO: JEAN MAICA MITA,A/C#0579472419	10,000.00		41,805.75
Aug 17	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	38,900.00		2,905.75
Aug 18	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		1,700.00	4,605.75
Aug 18	3345 Fund Transfer	981	FROM:JEAN MAICA MITANTE RAMOS		10,000.00	14,605.75
Aug 18	1411 ATM WITHDRAWAL	438		10,000.00		4,605.75
Aug 18	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX96061	70.00		4,535.75
Aug 22	3345 Fund Transfer	981	FROM:JEAN MAICA MITANTE RAMOS		2,000.00	6,535.75
Aug 22	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		5,000.00	11,535.75
Aug 22	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		11,517.75
Aug 22	1417 ATM WITHDRAWAL-OTHER BANK	291		2,000.00		9,517.75
Aug 22	1417 ATM WITHDRAWAL-OTHER BANK	291		7,000.00		2,517.75
Aug 22	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX79029	199.00		2,318.75
Aug 22	3445 Fund Transfer	435	TO: SHAUNTEL LEI RI,A/C#4359283933	263.00		2,055.75
Aug 22	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX32103	1,700.00		355.75
Aug 24	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX79029	199.00		156.75
Aug 29	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX03967	100.00		56.75
Aug 30	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		300.00	356.75
Aug 30	3345 Fund Transfer	981	FROM:APRIL ROXAS BONGHANOY		4,415.00	4,771.75
Aug 30	3448 Prepaid Plan Reload	9550	TO: SIGNAL PREPAID .....XXXXX66480	300.00		4,471.75
Aug 30	3448 Bills Payment	0010	TO: BPI EXPRESS CAR.....XXXXX53965	4,415.00		56.75
Aug 31	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		28,300.00	28,356.75
Aug 31	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		28,331.75
Aug 31	3445 Fund Transfer	435	TO: SHAUNTEL LEI RI,A/C#4359283933	191.00		28,140.75
Aug 31	3445 Fund Transfer	435	TO: SHAUNTEL LEI RI,A/C#4359283933	545.00		27,595.75
Aug 31	3448 Bills Payment	0070	TO: SUNLIFE OF CANA.....XXXXX17030	1,300.00		26,295.75
Aug 31	3448 Bills Payment	0010	TO: BPI EXPRESS CAR.....XXXXX53965	1,500.00		24,795.75
Aug 31	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX20145	3,050.00		21,745.75
Aug 31	3445 Fund Transfer	057	TO: JEAN MAICA MITA,A/C#0579472419	4,000.00		17,745.75
Aug 31	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	4,500.00		13,245.75
Aug 31	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX14196	6,400.00		6,845.75
Sep 01	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		6,820.75
Sep 01	3445 Fund Transfer	435	TO: SHAUNTEL LEI RI,A/C#4359283933	226.00		6,594.75
Sep 01	3445 Fund Transfer	435	TO: SHAUNTEL LEI RI,A/C#4359283933	558.00		6,036.75



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DATE	DESCRIPTION	REF	DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
Sep 01	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	2,000.00		4,036.75
Sep 04	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		1,790.00	5,826.75
Sep 04	1417 ATM WITHDRAWAL-OTHER BANK	291		2,000.00		3,826.75
Sep 04	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX40981	99.00		3,727.75
Sep 04	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX88827	100.00		3,627.75
Sep 04	3445 Fund Transfer	435	TO: SHAUNTEL LEI RI,A/C#4359283933	103.00		3,524.75
Sep 04	3445 Fund Transfer	435	TO: SHAUNTEL LEI RI,A/C#4359283933	234.00		3,290.75
Sep 04	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX59474	1,500.00		1,790.75
Sep 04	3448 Bills Payment	0010	TO: BPI EXPRESS CAR.....XXXXX53965	1,790.00		0.75
Sep 11	3345 Fund Transfer	981	FROM:JEAN MAICA MITANTE RAMOS		50.00	50.75
Sep 11	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		5,000.00	5,050.75
Sep 11	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		6,000.00	11,050.75
Sep 11	1411 ATM WITHDRAWAL	438		5,000.00		6,050.75
Sep 11	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		6,025.75
Sep 11	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	6,000.00		25.75
Sep 14	3345 Fund Transfer	981	FROM:KHAYCIEL TAJALE QUINIO		1,500.00	1,525.75
Sep 15	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		45,100.00	46,625.75
Sep 15	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		46,600.75
Sep 15	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		46,575.75
Sep 15	3448 Bills Payment	0070	TO: SUNLIFE OF CANA.....XXXXX17030	1,300.00		45,275.75
Sep 15	3445 Fund Transfer	057	TO: JEAN MAICA MITA,A/C#0579472419	1,500.00		43,775.75
Sep 15	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX06646	2,200.00		41,575.75
Sep 15	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	4,300.00		37,275.75
Sep 15	3445 Fund Transfer	057	TO: JEAN MAICA MITA,A/C#0579472419	4,300.00		32,975.75
Sep 15	3448 Bills Payment	0010	TO: BPI EXPRESS CAR.....XXXXX53965	5,700.00		27,275.75
Sep 15	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	7,000.00		20,275.75
Sep 18	1417 ATM WITHDRAWAL-OTHER BANK	291		10,000.00		10,275.75
Sep 18	1417 ATM WITHDRAWAL-OTHER BANK	291		10,000.00		275.75
Sep 18	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX79029	199.00		76.75
Sep 19	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		1,500.00	1,576.75
Sep 19	3445 Fund Transfer	057	TO: JEAN MAICA MITA,A/C#0579472419	1,500.00		76.75
Sep 25	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		1,000.00	1,076.75
Sep 25	3345 Fund Transfer	981	FROM:JEAN MAICA MITANTE RAMOS		3,500.00	4,576.75
Sep 25	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		4,558.75
Sep 25	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		4,540.75
Sep 25	1417 ATM WITHDRAWAL-OTHER BANK	291		1,000.00		3,540.75
Sep 25	1417 ATM WITHDRAWAL-OTHER BANK	291		3,500.00		40.75
Sep 25	1450 ATM BALINQ FEE-OTHER BANK	981		2.00		38.75
Sep 28	3345 Fund Transfer	981	FROM:KHAYCIEL TAJALE QUINIO		1,000.00	1,038.75
Sep 28	0314 LOCAL CHECK DEPOSIT	354	GLOBAL CITY NET PLAZA		8,010.30	9,049.05
Sep 29	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		27,880.00	36,929.05
Sep 29	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		36,904.05
Sep 29	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX60028	50.00		36,854.05
Sep 29	3445 Fund Transfer	057	TO: JEAN MAICA MITA,A/C#0579472419	1,000.00		35,854.05
Sep 29	3448 Bills Payment	0070	TO: SUNLIFE OF CANA.....XXXXX17030	1,300.00		34,554.05
Sep 29	3448 Bills Payment	0010	TO: BPI EXPRESS CAR.....XXXXX53965	1,500.00		33,054.05
Sep 29	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX57386	3,890.00		29,164.05
Sep 29	3445 Fund Transfer	057	TO: JEAN MAICA MITA,A/C#0579472419	4,100.00		25,064.05
Sep 29	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX16997	6,000.00		19,064.05
Sep 29	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	9,000.00		10,064.05
Sep 30	INTEREST EARNED				0.47	10,064.52
Sep 30	TAX WITHHELD			0.09		10,064.43
Oct 02	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		10,046.43
Oct 02	1417 ATM WITHDRAWAL-OTHER BANK	291		5,000.00		5,046.43
Oct 02	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX40981	99.00		4,947.43



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DATE	DESCRIPTION	REF	DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
Oct 02	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX79029	199.00		4,748.43
Oct 02	3445 Fund Transfer	435	TO: SHAUNTEL LEI RI,A/C#4359283933	267.00		4,481.43
Oct 02	3448 Prepaid Plan Reload	9550	TO: CIGNAL PREPAID .....XXXXX66480	300.00		4,181.43
Oct 02	3445 Fund Transfer	435	TO: SHAUNTEL LEI RI,A/C#4359283933	340.00		3,841.43
Oct 02	3445 Fund Transfer	435	TO: SHAUNTEL LEI RI,A/C#4359283933	515.00		3,326.43
Oct 02	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX20001	3,020.00		306.43
Oct 03	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX79029	199.00		107.43
Oct 04	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX96061	70.00		37.43
Oct 09	3345 Fund Transfer	981	FROM:JEAN MAICA MITANTE RAMOS		1,500.00	1,537.43
Oct 09	1417 ATM WITHDRAWAL-OTHER BANK	291		18.00		1,519.43
Oct 09	1417 ATM WITHDRAWAL-OTHER BANK	291		1,500.00		19.43
Oct 10	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		2,000.00	2,019.43
Oct 10	3345 Fund Transfer	981	FROM:MARK DAVID VIRAY ALEJANDRO		5,000.00	7,019.43
Oct 10	3445 Fund Transfer	896	TO: KHAYCIEL TAJALE,A/C#8969240905	7,000.00		19.43
Oct 11	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		1,790.00	1,809.43
Oct 12	3448 Bills Payment	0010	TO: BPI EXPRESS CAR.....XXXXX53965	1,790.00		19.43
Oct 13	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		25,120.00	25,139.43
Oct 13	3445 Partner Merchant Fee	302	TO: BPI MOBILE BANK,A/C#3021411557	5.00		25,134.43
Oct 13	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		25,109.43
Oct 13	3448 Bills Payment	0070	TO: SUNLIFE OF CANA.....XXXXX17030	1,300.00		23,809.43
Oct 13	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX45926	2,890.00		20,919.43
Oct 13	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	3,700.00		17,219.43
Oct 13	3445 Fund Transfer	057	TO: JEAN MAICA MITA,A/C#0579472419	3,700.00		13,519.43
Oct 16	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX40981	99.00		13,420.43
Oct 16	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX79029	199.00		13,221.43
Oct 16	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	500.00		12,721.43
Oct 16	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	1,000.00		11,721.43
Oct 16	3448 Bills Payment	0010	TO: BPI EXPRESS CAR.....XXXXX53965	1,910.00		9,811.43
Oct 18	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX79029	199.00		9,612.43
Oct 20	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX79029	199.00		9,413.43
Oct 23	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX79029	199.00		9,214.43
Oct 24	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		500.00	9,714.43
Oct 24	1411 ATM WITHDRAWAL	438		9,000.00		714.43
Oct 24	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX41767	70.00		644.43
Oct 24	3445 Fund Transfer	057	TO: JEAN MAICA MITA,A/C#0579472419	500.00		144.43
Oct 25	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		2,000.00	2,144.43
Oct 31	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		1,500.00	3,644.43
Oct 31	3345 Fund Transfer	981	FROM:APRIL ROXAS BONGHANNOY		5,000.00	8,644.43
Oct 31	4348 ELINK PAYMENT	981	INTER-BANK FUND TRANSFER		27,400.00	36,044.43
Oct 31	3445 Partner Merchant Fee	302	TO: BPI MOBILE BANK,A/C#3021411557	5.00		36,039.43
Oct 31	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		36,014.43
Oct 31	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		35,989.43
Oct 31	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		35,964.43
Oct 31	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		35,939.43
Oct 31	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX40981	99.00		35,840.43
Oct 31	3448 Prepaid Plan Reload	9550	TO: CIGNAL PREPAID .....XXXXX66480	300.00		35,540.43
Oct 31	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX78736	1,000.00		34,540.43
Oct 31	3448 Bills Payment	0070	TO: SUNLIFE OF CANA.....XXXXX17030	1,300.00		33,240.43
Oct 31	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	1,500.00		31,740.43
Oct 31	3448 Bills Payment	0010	TO: BPI EXPRESS CAR.....XXXXX53965	1,500.00		30,240.43
Oct 31	3448 Bills Payment	0010	TO: BPI EXPRESS CAR.....XXXXX53965	2,500.00		27,740.43
Oct 31	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	2,950.00		24,790.43
Oct 31	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	4,110.00		20,680.43
Oct 31	3445 Fund Transfer	057	TO: JEAN MAICA MITA,A/C#0579472419	4,110.00		16,570.43
Oct 31	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	5,000.00		11,570.43



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NO: 9819-3410-84

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
Nov 03	1411 ATM WITHDRAWAL	438		2,000.00		9,570.43
Nov 03	3445 InstaPay Transfer Fee		TRANSFER TO OTHER BANK	25.00		9,545.43
Nov 03	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX79029	199.00		9,346.43
Nov 03	3445 InstaPay Transfer		TRANSFER TO OTHER BANK	3,000.00		6,346.43
Nov 06	3445 Partner Merchant Fee	302	TO: BPI MOBILE BANK,A/C#3021411557	5.00		6,341.43
Nov 06	3445 Partner Merchant Fee	302	TO: BPI MOBILE BANK,A/C#3021411557	5.00		6,336.43
Nov 06	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX79029	199.00		6,137.43
Nov 06	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX94812	320.00		5,817.43
Nov 06	3448 Partner Merchant Cash In	1890	TO: GCASH CASHIN .....XXXXX27206	1,000.00		4,817.43
Nov 07	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX40981	99.00		4,718.43
Nov 07	3448 Prepaid Phone Reload	9550	TO: PREPAID PHONE R.....XXXXX79029	199.00		4,519.43
	BALANCE THIS STATEMENT					4,519.43
	TOTAL DEBIT			321,650.09		
	TOTAL CREDIT				325,855.77	
	# OF CHECKS					

