

JIM STEVEN CAALIM ESPELICO

MARI BANK ACCOUNT: 10167712247

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ACCOUNT SUMMARY

01 NOV 2025 to 30 NOV 2025

ACCOUNT	STARTING BALANCE (PHP)	TOTAL OUTGOING (PHP)	TOTAL INCOMING (PHP)	ENDING BALANCE (PHP)
SAVINGS	6,689.49	40,318.42	100,299.67	66,670.74
TOTAL: 66,670.74				

SAVINGS - TRANSACTION DETAILS

DATE	TRANSACTION	OUTGOING (PHP)	INCOMING (PHP)
NOV	Interest Net Interest		18.40
01 NOV	Fp*food Panda Card Payment	615.00	
01 NOV	Debit Card Cashback Reward		6.15
02 NOV	Fp*food Panda Card Payment	885.00	
02 NOV	Debit Card Cashback Reward		8.85
03 NOV	Fp*food Panda Card Payment	153.00	
03 NOV	Debit Card Cashback Reward		1.53

DATE	TRANSACTION	OUTGOING (PHP)	INCOMING (PHP)
04 NOV	Osave Pam 47 Pndacaqui Card Payment	476.50	
04 NOV	Debit Card Cashback Reward		4.77
04 NOV	Shopee Payment	1,578.94	
05 NOV	Jim Steven Espelico Transfer	300.00	
05 NOV	Fp*food Panda Card Payment	222.00	
05 NOV	Debit Card Cashback Reward		2.22
06 NOV	Fp*food Panda Card Payment	1,268.75	
06 NOV	Debit Card Cashback Reward		12.69
06 NOV	Mcdonalds Anonas Sok Transfer	187.00	
06 NOV	Campaign Reward Reward		2.00
08 NOV	Ge****e K. Transfer	288.00	
09 NOV	Grab Card Payment	369.83	
09 NOV	Debit Card Cashback Reward		3.70
09 NOV	Espelico, Jim Steven Caalim Transfer		17,900.00
09 NOV	Kuya Jim Transfer	1,500.00	

DATE	TRANSACTION	OUTGOING (PHP)	INCOMING (PHP)
10 NOV	PAMPANGA I ELECTRIC COOPERATIVE INC. Bill - Electricity	1,425.64	
10 NOV	Campaign Reward Reward		5.00
10 NOV	Pnb Credit Card Bill - Credit Card	10,420.01	
10 NOV	Campaign Reward Reward		5.00
10 NOV	Jim Transfer	1,500.00	
10 NOV	An****e Fh*y G. Transfer	185.00	
11 NOV	Osave Pam 47 Pndacaqui Card Payment	613.00	
11 NOV	Debit Card Cashback Reward		6.13
12 NOV	Jim Transfer	1,000.00	
13 NOV	Jim Steven Espelico Transfer	60.00	
14 NOV	Jim Transfer	1,000.00	
15 NOV	Kuya Jim Transfer	200.00	
15 NOV	Osave Pam 47 Pndacaqui Card Payment	358.00	
15 NOV	Debit Card Cashback Reward		3.58
15 NOV	Espelico, Jim Steven Caalim Transfer		9,200.00

DATE	TRANSACTION	OUTGOING (PHP)	INCOMING (PHP)
15 NOV	Jim Transfer	1,000.00	
15 NOV	Jim Transfer	1,000.00	
16 NOV	Fp*food Panda Card Payment	278.00	
16 NOV	Debit Card Cashback Reward		2.78
16 NOV	Fp*food Panda Card Payment	20.00	
16 NOV	Debit Card Cashback Reward		0.20
17 NOV	Osave Pam 47 Pndacaqui Card Payment	258.75	
17 NOV	Debit Card Cashback Reward		2.59
19 NOV	Katrina Velasco Rigor Transfer		300.00
19 NOV	Jim Steven Caalim Espelico Transfer		5,000.00
19 NOV	Eb Regacho Transfer	5,000.00	
19 NOV	Jim Transfer	1,000.00	
20 NOV	Jim Steven Espelico Transfer	60.00	
20 NOV	Jim Steven Espelico Transfer	300.00	
21 NOV	Osave Pam 47 Pndacaqui Card Payment	427.00	

DATE	TRANSACTION	OUTGOING (PHP)	INCOMING (PHP)
21 NOV	Debit Card Cashback Reward		4.27
21 NOV	Jim Steven Espelico Transfer	550.00	
21 NOV	Jim Steven Espelico Transfer	300.00	
22 NOV	Kuya Jim Transfer	1,000.00	
22 NOV	Jim Transfer	1,000.00	
22 NOV	Jim Transfer	1,000.00	
22 NOV	Jim Steven Espelico Transfer	300.00	
24 NOV	Jim Steven Espelico Transfer	300.00	
24 NOV	Jim Steven Espelico Transfer	300.00	
27 NOV	Fp*food Panda Card Payment	227.00	
27 NOV	Debit Card Cashback Reward		2.27
28 NOV	Espelico, Jim Steven Caalim Transfer		17,800.62
28 NOV	Jim Steven Caalim Espelico Transfer		50,000.00
28 NOV	Mary Cris Espinosa Apuli Transfer	400.00	
28 NOV	Fp*food Panda Card Payment	204.00	

DATE	TRANSACTION	OUTGOING (PHP)	INCOMING (PHP)
28 NOV	Debit Card Cashback Reward		2.04
29 NOV	Fp*food Panda Card Payment	289.00	
29 NOV	Debit Card Cashback Reward		2.89
29 NOV	Burger King Bk3701 Card Payment	199.00	
29 NOV	Debit Card Cashback Reward		1.99
30 NOV	Jim Steven Espelico Transfer	300.00	

SAVINGS - INTEREST & TAX DETAILS*

DATE	PREVIOUS DAY BALANCE (PHP)	GROSS INTEREST (PHP)	WITHHOLDING TAX (PHP)	INTEREST (PHP)
01 NOV	6,689.49	0.64	-0.13	0.51
02 NOV	6,081.15	0.59	-0.12	0.47
03 NOV	5,205.47	0.50	-0.10	0.40
04 NOV	5,054.40	0.48	-0.10	0.38
05 NOV	3,004.11	0.29	-0.06	0.23
06 NOV	2,484.56	0.24	-0.05	0.19
07 NOV	1,043.69	0.10	-0.02	0.08
08 NOV	1,043.77	0.10	-0.02	0.08
09 NOV	755.85	0.07	-0.01	0.06
10 NOV	16,789.78	1.61	-0.32	1.29

DATE	PREVIOUS DAY BALANCE (PHP)	GROSS INTEREST (PHP)	WITHHOLDING TAX (PHP)	INTEREST (PHP)
11 NOV	3,270.42	0.31	-0.06	0.25
12 NOV	2,663.80	0.26	-0.05	0.21
13 NOV	1,664.01	0.16	-0.03	0.13
14 NOV	1,604.14	0.15	-0.03	0.12
15 NOV	604.26	0.06	-0.01	0.05
16 NOV	7,249.89	0.70	-0.14	0.56
17 NOV	6,955.43	0.66	-0.13	0.53
18 NOV	6,699.80	0.64	-0.13	0.51
19 NOV	6,700.31	0.65	-0.13	0.52
20 NOV	6,000.83	0.57	-0.11	0.46
21 NOV	5,641.29	0.54	-0.11	0.43
22 NOV	4,368.99	0.42	-0.08	0.34
23 NOV	1,069.33	0.11	-0.02	0.09
24 NOV	1,069.42	0.10	-0.02	0.08
25 NOV	469.50	0.04	-0.01	0.03
26 NOV	469.53	0.05	-0.01	0.04
27 NOV	469.57	0.04	-0.01	0.03
28 NOV	244.87	0.03	-0.01	0.02
29 NOV	67,443.55	6.46	-1.29	5.17
30 NOV	66,965.60	6.42	-1.28	5.14
TOTAL INTEREST(NET): 18.40				

General

This is a system-generated e-Statement and does not require any official signature. Please review the e-Statement and notify us of any errors or discrepancies within seven (7) days from the date of its generation.

Terms of Service

MariBank Philippines, Inc. (A Rural Bank) is registered and supervised by the Bangko Sentral ng Pilipinas (BSP) and is a member of the Philippine Deposit Insurance Corporation (PDIC).

Please go to Me Page in the MariBank app, and tap on General Settings to view the Terms of Service for your MariBank account.

Savings - Interest & Tax Details*

Interest Earnings are credited to your account daily, based on the value of the previous day's ending savings balance in your account. Withholding tax is deducted from your Interest Earnings.

Previous Day Savings Balance: The account balance at the end of the previous day

Gross Interest Earnings:

Account balances up to PHP 1,000,000 earn 3.50% p.a. interest, with calculation as follows:

- Previous day savings balance of up to PHP $1,000,000 \times 3.50\% / 365$ (number of days in a year)

Account balances in excess of PHP 1,000,000 earn 4.00% p.a. interest, with calculation as follows:

- PHP $1,000,000 \times 3.50\% / 365$ (number of days in a year) + previous day savings balance in excess of PHP $1,000,000 \times 4.00\% / 365$ (number of days in a year)

Illustrative example, for a customer with an account balance of PHP 1,100,000:

- The first PHP 1,000,000 will earn 3.50% p.a. interest earnings
- The succeeding PHP 100,000 will earn 4.00% p.a. interest earnings

Withholding Tax: Gross Interest Earnings $\times 0.2$

Interest Earnings: Gross Interest Earnings - Withholding Tax

*Computation is effective from 01 OCT 2025.