



BANK OF THE PHILIPPINE ISLANDS

DAVAO LANANG

PAYROLL ACCOUNT - PHP

LIRBA MAE ATON LABOS

SONIC SALES AND DISTRIBUTION INC

888 MINTRADE BLDG R CASTILLO AGDAO

DAVAO CITY DAVAO DEL SUR 8000

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2099-2309-73

BIRASMTNPN3107213_ST 125508

ACCOUNT SUMMARY FOR THE PERIOD APR 23, 2023 - JUL 23, 2023

Beginning Balance	607.89
Plus: Total Credits	44,395.37
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	44,395.35
from Checks Warehoused	0.00
from Interest Earned	0.02
Less: Total Debits	45,003.26
from Branch Over-the-Counter Transactions	0.00
from ATM / EPS Transactions	44,200.00
from ExpressPhone Transactions	0.00
from EOL / Mobile Transactions	803.26
from Debit Memos	0.00
from Checks Issued / Charges	0.00
from Service Charges / Withholding Tax	0.00
Ending Balance	0.00

For 24-Hour Customer Service, please call

(02)889-10000 : for Metro Manila
1-800-188-89100 : for domestic toll-free calls
(632) 889-10000 : for International calls

You may also:

*send an email to help@bpi.com.ph, or
*text ASK <space> your full name <space> your
message and send to 0917-89-10000

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.

Express Advice:

With Bank Anywhere, you can encash checks, replace your Debit card, and do other transactions not only in your home branch but in any branch* nationwide.

*Applies to BPI to BPI and BPI Family Savings Bank to BPI Family Savings Bank branches



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 APR 23, 2023 - JUL 23, 2023

NO: 2099-2309-73

DATE	DESCRIPTION	REF	DETAILS	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BEGINNING BALANCE					607.89
Apr 24	4348 ELINK PAYMENT	209	INTER-BANK FUND TRANSFER		3,231.54	3,839.43
Apr 24	1411 ATM WITHDRAWAL	438		1,800.00		2,039.43
Apr 24	1411 ATM WITHDRAWAL	438		2,000.00		39.43
May 02	4345 ELINK TRANSFER	708	BIZLINK		6,182.34	6,221.77
May 02	1411 ATM WITHDRAWAL	438		6,000.00		221.77
May 02	3448 Partner Merchant Cash In	1890	TO: GCASH CASHINXXXXX62600	100.00		121.77
May 15	4345 ELINK TRANSFER	708	BIZLINK		10,770.94	10,892.71
May 15	1411 ATM WITHDRAWAL	438		5,000.00		5,892.71
May 15	1411 ATM WITHDRAWAL	438		5,800.00		92.71
May 31	4345 ELINK TRANSFER	708	BIZLINK		4,923.95	5,016.66
May 31	1411 ATM WITHDRAWAL	438		5,000.00		16.66
Jun 15	4345 ELINK TRANSFER	708	BIZLINK		4,910.10	4,926.76
Jun 16	1411 ATM WITHDRAWAL	438		4,000.00		926.76
Jun 22	1411 ATM WITHDRAWAL	438		900.00		26.76
Jun 30	4345 ELINK TRANSFER	708	BIZLINK		6,121.43	6,148.19
Jun 30	1411 ATM WITHDRAWAL	438		6,000.00		148.19
Jun 30	INTEREST EARNED				0.02	148.21
Jul 03	3448 Partner Merchant Cash In	1890	TO: GCASH CASHINXXXXX99020	148.00		0.21
Jul 10	4348 ELINK PAYMENT	209	INTER-BANK FUND TRANSFER		2,637.99	2,638.20
Jul 10	1411 ATM WITHDRAWAL	438		2,000.00		638.20
Jul 14	4345 ELINK TRANSFER	708	BIZLINK		5,617.06	6,255.26
Jul 14	1411 ATM WITHDRAWAL	438		500.00		5,755.26
Jul 14	1411 ATM WITHDRAWAL	438		5,200.00		555.26
Jul 21	3448 Partner Merchant Cash In	1890	TO: GCASH CASHINXXXXX03353	555.26		0.00
	BALANCE THIS STATEMENT					0.00
	TOTAL DEBIT			45,003.26		
	TOTAL CREDIT				44,395.37	
	# OF CHECKS					



**BANK OF THE
PHILIPPINE ISLANDS**