

CUSTOMER DETAILS

PERIOD COVERED : MAR 31 2023 To APR 28 2023

ACCOUNT NUMBER : 0000044473085

CURRENCY: PHILIPPINE PESO



Nakan, Hanna Ma

Nakan, Hanna Mae Sim

1067,Crisostomo St Brgy 513

Sampaloc

METRO MANILA,National Capital Regio

Announcement: Updated Check Clearing Policy

Per PCHC policy, we are no longer accepting checks with alteration or wrong information on the dorsal side or back of the check such as:

1. Erasure/s on account numbers
2. Two visible account numbers
3. With Dorsal Deposit Info (DDI) of another bank



STATEMENT OF ACCOUNT

BEGINNING BALANCE		TOTAL CREDITS		TOTAL DEBITS		ENDING BALANCE
23.30	+	31,632.20	-	16,800.00	=	14,808.90

TRANSACTION DETAILS

TRANSACTION DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
	Beginning Balance			23.30
14Apr23	DPAC DGBanker Credit		14,905.45	14,882.15
	ATWD ATM Withdrawal	14,800.00		82.15
	C94_101_861536			
20Apr23	DPAC DGBanker Credit		2,000.00	2,082.15
24Apr23	ATWD ATM Withdrawal	2,000.00		82.15
	C94_101_769004			
28Apr23	DPAC DGBanker Credit		14,726.75	14,808.90