



REMINDER: Number: PDIC. Maximum Deposit Insurance for Depositor P500,000. **5**



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REMINDER: Interest earned on your account is computed based on your end of day balance and is credited at the end of every quarter.



	DATE	CODE	WITHDRAWAL/ DEBIT	DEPOSIT/ CREDIT	BALANCE	TLR ID
	----- BALANCE FORWARDED -----				381807.79	
1	08MAY25	DR	100000.00		281807.79	
2						
3						
4	13MAY25	DR	255000.00		26807.79	
5						
6						
7						
8	15MAY25	NOS		24590.16	51397.95	1DST
9						
10						
11	22MAY25	DR	20409.84		30988.11	
12						
13	28MAY25	NCK		1050000.00	1080988.11	DF01
14	29MAY25	DR	70886.36		1010101.75	
15	29MAY25	DR	750000.00		260101.75	
16	05JUN25	NMIN		40000.00	300101.75	EFA1
17						
18	20JUN25	DR	70000.00		230101.75	
19	25JUN25	NOS		373214.29	603316.04	AM1F
20	26JUN25	NCK		10762.23	614078.27	1CCR
21	26JUN25	NCK		23908.88	637987.15	1CCR
22						
23						
24						

REMINDER:

Teach your teens to be moneywise.
Open a Jumpstart Savings account now.



	DATE	CODE	WITHDRAWAL/ DEBIT	DEPOSIT/ CREDIT	BALANCE	TLR ID
1						
2						
3	25JUN25	DR	200000.00		437987.15	
4						
5						
6	30JUN25	INT		51.31	438038.46	
7	30JUN25	TAX	10.26		438028.20	
8	01JUL25	DR	373214.29		64813.91	
9						
10						
11						
12						
	07JUL25	NCK		350000.00	414813.91	GCF2
13						
14	10JUL25	DR	71329.55		343484.36	
15						
16	29JUL25	NCK		36064.00	379548.36	ME1A
17						
18	31JUL25	DR	150000.00		229548.36	
19						
20	07AUG25	DR	70000.00		159548.36	
21						
22						
23						
24						

REMINDER: Earn interest on all funds while enjoying checking
convenience with BPI Maxi-One.





	DATE	CODE	WITHDRAWAL/ DEBIT	DEPOSIT/ CREDIT	BALANCE	TLR ID
1						
2	11AUG25	NCK		279910.71	439459.07	ABG4
3						
4						
5	14AUG25	NCS		977000.00	1416459.07	KBAZ
6	19AUG25	NCK		1619614.29	3036073.36	JICA
7	19AUG25	NCK		216071.43	3252144.79	JICA
8						
9						
10	20AUG25	DR	216071.43		3036073.36	
11	20AUG25	DR	279910.71		2756162.65	
12						
13	22AUG25	DR	75000.00		2681162.65	
14	22AUG25	DR	1619614.29		1061548.36	
15						
16	27AUG25	NCK		525000.00	1586548.36	SEH1
17	27AUG25	NHN		375000.00	1961548.36	BIMP
18						
19	03SEP25	NCK		480000.00	2441548.36	GCV2
20						
21						
22	03SEP25	DR	149223.98		2292324.38	
23						
24						

REMINDER:



Get double benefits with Platinum Savings plan Insurance!





**BANK OF THE
PHILIPPINE ISLANDS**



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	DATE	CODE	WITHDRAWAL/ DEBIT	DEPOSIT/ CREDIT	BALANCE	TLR ID
	BALANCE FORWARDED				2292324.38	
1	04SEP25	TRF				
2	04SEP25	DR	350000.00	14999.00	2307323.38	EPQ-
3					1957323.38	
4						
5						
6	08SEP25	DR	70000.00		1887323.38	
7	09SEP25	NCK		283248.00	2170571.38	IAT1
8						
9						
10	11SEP25	DR	480000.00		1690571.38	
11	12SEP25	DR	171712.14		1518859.24	
12						
	12SEP25	DR	200000.00		1318859.24	
13						
14	17SEP25	DR	350000.00		968859.24	
15						
16	24SEP25	DR	350000.00		618859.24	
17	30SEP25	NCK		480000.00	1098859.24	AJCO
18	30SEP25	INT		144.46	1099003.70	
19	30SEP25	TAX	28.89		1098974.81	
20	10OCT25	DR	480000.00		618974.81	
21	13OCT25	NCK		175000.00	793974.81	MS3P
22						
23						
24	BALANCE FORWARDED				2923164	
					10-15-25	

REMINDER: Member: PDIC. Maximum Deposit Insurance - Each Depositor **P500,000.**

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	DATE	CODE	WITHDRAWAL/ DEBIT	DEPOSIT/ CREDIT	BALANCE	TLR ID
1						
2	15OCT25	NCK		350000.00	1143974.81	J011
3	15OCT25	NCK		809807.14	1953781.95	1CCR
4						
5	16OCT25	DR	69090.91		1884691.04	
6	17OCT25	DR	809807.14		1074883.90	
7	20OCT25	NMN		215000.00	1289883.90	JMOD
8						
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