



BANK OF THE
PHILIPPINE ISLANDS

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

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**BANK OF THE
PHILIPPINE ISLANDS**

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	DATE	CODE	WITHDRAWAL / DEBIT	BALANCE FORWARDED	DEPOSIT / CREDIT	BALANCE	TLR ID
1	12MAR25	DR	350000.00			376962.20	
2	14MAR25	NCK		1050000.00		28962.20	
3						1078962.20	GCF2
4	17MAR25	NEC	450000.00			628962.20	B1MP
5							
6	20MAR25	DR	70000.00		558962.20		
7	20MAR25	DR	530000.00			28962.20	
8							
9	21MAR25	NCS		947000.00		975962.20	ZEG1
10							
11							
12							
13	31MAR25	INT			32.39	975994.59	
14	31MAR25	TAX	6.48			975988.11	
15	02APR25	DR	350000.00			625988.11	
16	14APR25	NEC	200000.00			425988.11	B1MP
17							
18	15APR25	PYI		275000.00		700988.11	IRW
19	16APR25	DR	70000.00			630988.11	
20							
21	25APR25	DR	500000.00			130988.11	
22	08MAY25	NOS		250819.68		381807.79	DMT3
23							
24							

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



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BANK OF THE PHILIPPINE ISLANDS



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



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BANK OF THE
PHILIPPINE ISLANDS

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	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						
13	07JUL25	NCK		350000.00	414813.91	GOF2
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						
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REMINDER: Earn interest on all funds while enjoying checking convenience with BPI Maxi-One.



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	DATE	CODE	WITHDRAWAL/ DEBIT	DEPOSIT/ CREDIT	BALANCE	TLR ID
1	11AUG25	NCK		279910.71	439459.07	ASG4
2						
3						
4						
5	14AUG25	NCS		977000.00	1416459.07	KBA2
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	27AUG25	NCK		525000.00	1586548.36	SEH1
16	27AUG25	NMN		375000.00	1961548.36	B1MP
17						
18	03SEP25	NCK		480000.00	2441548.36	GCV2
19						
20						
21	03SEP25	DR	149223.98		2292324.38	
22						
23						
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REMINDER:

 Get double benefits with Platinum Savings plus insurance!

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	DATE	CODE	WITHDRAWAL/ DEBIT	DEPOSIT/ CREDIT	BALANCE	TLR ID
	BALANCE FORWARDED					
1	04SEP25	TRF		14999.00	2292324.38	
2	04SEP25	DR	350000.00		2307323.38	EPQ-
3					1957323.38	
4						
5						
6	08SEP25	DR	70000.00		1887323.38	
7	09SEP25	NCK		283248.00	2170571.38	IATI
8						
9						
10	11SEP25	DR	480000.00		1690571.38	
11	12SEP25	DR	171712.14		1518859.24	
12						
13	13SEP25	DR	200000.00		1318859.24	
14	17SEP25	DR	350000.00		968859.24	
15	24SEP25	DR	350000.00		618859.24	
16	30SEP25	NCK		480000.00	1098859.24	AJCO
17	30SEP25	INT		144.46	1099003.70	
18	30SEP25	TAX	28.89		1098974.81	
19	00OCT25	DR	480000.00		618974.81	
20	13OCT25	NCK		175000.00	793974.81	MS3P
21						
22						
23						
24						
	BALANCE FORWARDED				1973164	
					10-15-25	

REMINDER Member: FDIC. Maximum Deposit Insurance - Each Depositor \$500,000.

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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	JM0D
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