

Date	Transaction Description	Transaction Amount	Balance
2023-02-04	ATM WITHDRAWAL ATM/CDM 5327132000725107 3670	- 2,900,000.00	3,848,543,528.55
2023-02-03	TR TO REMITT 0203219927699 CENAIDJA KANTONG NOBLEN 2270KG CLS FR CA TJANNING TATANG	- 24,970,000.00	3,845,643,528.55
2023-02-03	ATM WITHDRAWAL ATM/CDM 5327132000725107 3644	- 2,000,000.00	3,820,673,528.55
2023-02-03	ATM WITHDRAWAL ATM/CDM 5327132000725107 3643	- 3,000,000.00	3,818,673,528.55
2023-02-03	ATM WITHDRAWAL ATM/CDM 5327132000725107 3642	- 3,000,000.00	3,815,673,528.55
2023-02-01	TR TO REMITT 0201219345211 BRINIDJA CLS FR CA TJANNING TATANG	- 10,306,000.00	3,812,673,528.55
2023-02-01	BILL PAYMENT TO LOAN TO:10157747080000001 FR:800051927000	- 10,914,583.33	3,802,367,528.55
2023-02-01	BILL PAYMENT TO LOAN TO:10118672560000001 FR:800051927000	- 6,038,541.67	3,791,452,945.22
		Begining Balance:	3,797,491,486.89
		Total Credit:	500,550,000.00
		Total Debit:	650,097,854.27
		Ending Balance:	3,934,962,257.82

Important! Your User ID, Password and OTP are confidential. Do not share it to anyone for any reason