



G/F, NWTF Building  
102 San Sebastian-Verbena Streets  
6100 Bacolod City, Negros Occ  
Philippines

Account Name: LAUD, ROZILO CLARIDAD
Account Number: 50210491
Balance as of: 22-Nov-03 to 23-Feb-01
Amount from 0.00 to Max
Total Credit 188,807.20
Total Debit 73,548.00

## Transaction History

Date	Description	Deposit	Withdrawal	Balance
2023-2-01	Electronic Cash Card - Withdrawal	0.00	10,000.00	117,191.72
2023-1-31	Electronic Cash Card - Withdrawal	0.00	1,000.00	127,191.72
2023-1-12	Credit Memo - Adjustment	120,000.00	0.00	128,191.72
2023-1-10	Electronic Cash Card - Withdrawal	0.00	5,000.00	8,191.72
2023-1-10	Salaries/Pension - Credit	10,716.20	0.00	13,191.72
2023-1-04	Electronic Cash Card - Withdrawal	0.00	3,015.00	2,475.52
2022-12-28	Electronic Cash Card - Withdrawal	0.00	4,015.00	5,490.52
2022-12-24	Electronic Cash Card - Withdrawal	0.00	5,000.00	9,505.52
2022-12-21	Electronic Cash Card - Withdrawal	0.00	5,018.00	14,505.52
2022-12-20	Salaries/Pension - Credit	7,543.17	0.00	19,523.52
2022-12-16	Electronic Cash Card - Withdrawal	0.00	5,000.00	11,980.35
2022-12-13	Inter-Account Transfers	166.28	0.00	16,980.35
2022-12-09	Electronic Cash Card - Withdrawal	0.00	10,000.00	16,814.07
2022-12-09	Salaries/Pension - Credit	24,813.55	0.00	26,814.07
2022-11-26	Electronic Cash Card - Withdrawal	0.00	5,000.00	2,000.52

2022-11-25	Electronic Cash Card - Withdrawal	0.00	9,000.00	7,000.52
2022-11-25	Inter-Account Transfers	100.00	0.00	16,000.52
2022-11-24	Salaries/Pension - Credit	14,640.51	0.00	15,900.52
2022-11-11	Electronic Cash Card - Withdrawal	0.00	10,000.00	1,260.01
2022-11-10	Salaries/Pension - Credit	10,827.49	0.00	11,260.01
2022-11-04	Electronic Cash Card - Withdrawal	0.00	1,500.00	432.52