



IAKWE PAY

Cagayan de Oro City (#000000)

Luna-Velez Sts

Cagayan de Oro city

## Statement of Account

Period: 2022/12/27 - 2023/01/27

Customer ID: **000004** **alzula, allan cheam**  
Date Opened: 2023/01/10  
Date Printed: 2023/01/27 02:22:49 PM  
Account No.: 000000103000020  
Account Type: Savings Account  
Currency: \$

Date	Seq	Code	Description	Reference	Debit	Credit	Balance
2023/01/10	135	119	Transfer from 09064317891	158793	0.00	1000.00	2001.00
2023/01/10	190	119	Transfer from 000000101000017	106979	0.00	10.00	2011.00
2023/01/10	265	120	Transfer to 000000101000017	178833	11.00	0.00	2000.00

Your Balance as of 2023-01-27 is 2000.00