



100 Horizon Plaza, Ayala Avenue
Makati City, Metro Manila, Philippines
firstcitizensbank@domain.com

STATEMENT OF ACCOUNT

Account Number: 5555-1212-3003
Statement Date: May 2, 2025
Period Covered: April 1, 2025 - April 30, 2025

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Mr. Jose Rizal Aquino
Unit 7G, The Residences, Ecoland
Davao City, Davao del Sur

Davao Downtown Branch

Opening Balance: ₱350,780.90
Total Credit Amount: ₱155,200.00
Total Debit Amount: ₱89,950.25
Closing Balance: ₱416,030.65
Account Type: Business Account
Number of Transactions: 7

Transactions

Date	Description	Credit	Debit	Balance
2025-04-03	Incoming Wire - US Client	120,500.00		₱471,280.90
2025-04-05	Payroll Batch 040525		65,000.00	₱406,280.90
2025-04-10	Office Supplies - National BS		7,850.25	₱398,430.65
2025-04-15	Payment from Invoice #INV0078	34,700.00		₱433,130.65
2025-04-18	Corporate Tax Payment		12,500.00	₱420,630.65
2025-04-25	Software Subscription Renewal		3,600.00	₱417,030.65
2025-04-29	Courier Services - LBC		1,000.00	₱416,030.65

--- End of Transactions ---

