



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

STATEMENT OF ACCOUNT

Account Number: 2468-1357-4004
Statement Date: April 30, 2025
Period Covered: March 28, 2025 - April 27, 2025

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Mr. Jose Rizal Aquino

Unit 7G, The Residences, Ecoland

Davao City, Davao del Sur

Iloilo City Center Branch

Opening Balance: ₱22,150.60
Total Credit Amount: ₱15,050.00
Total Debit Amount: ₱8,780.90
Closing Balance: ₱28,419.70
Account Type: Savings Account
Number of Transactions: 8

Transactions

Date	Description	Credit	Debit	Balance
2025-03-30	Online Fund Transfer - In	₱5,000.00		₱27,150.60
2025-04-02	Pharmacy Purchase - Mercury Drug		₱780.90	₱26,369.70
2025-04-07	Interest Earned	₱50.00		₱26,419.70
2025-04-10	ATM Withdrawal - HTB Iloilo		₱3,000.00	₱23,419.70
2025-04-15	Cash Deposit	₱10,000.00		₱33,419.70
2025-04-20	Restaurant Bill - Tatoy's		₱2,500.00	₱30,919.70
2025-04-25	Water Bill Payment - MIWD		₱1,000.00	₱29,919.70
2025-04-26	GCash Cash-In		₱1,500.00	
--- End of Transactions ---				

