



Account Number: 1234-0000-2002  
Statement Date: April 28, 2025  
Period Covered: March 25, 2025 - April 24, 2025

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Cebu Business Park Branch

Opening Balance:	₱125,300.10
Total Credit Amount:	₱75,000.00
Total Debit Amount:	₱45,670.80
Closing Balance:	₱154,629.30

Account Type: Checking Account  
Number of Transactions: 7

## Transactions

Date	Description	Credit	Debit	Balance
2025-03-28	Check Deposit #12345	50,000.00		₱175,300.10
2025-03-30	Rent Payment - Check #0012		25,000.00	₱150,300.10
2025-04-03	Supplier Payment - XYZ Inc.		15,550.00	₱134,750.10
2025-04-07	Client Payment - Project Alpha	25,000.00		₱159,750.10
2025-04-10	POS Purchase - Rustan's Cebu		2,870.80	₱156,879.30
2025-04-15	Bank Service Charge		150.00	₱156,729.30
2025-04-22	Utilities Payment - PLDT		2,100.00	₱154,629.30

--- End of Transactions ---

