

**BPI FAMILY SAVINGS BANK***Get started on tomorrow.***1**

	DATE	CODE	WITHDRAWAL/ DEBIT	DEPOSIT/ CREDIT	BALANCE	TLR ID
	----- BALANCE FORWARDED -----				30334.09	
1	04OCT19	PYT		240.00	30574.09	
2	10OCT19	NCS		10.00	30584.09	ECA2
3	29OCT19	PYT		240.00	30824.09	
4	05NOV19	CR		240.00	31064.09	K18-
5						
6						
7	05NOV19	REV	240.00		30824.09	K18-
8	05NOV19	PYT		240.00	31064.09	
9						
10						
11	31DEC19	INT		39.47	31103.56	
12						
					08 JAN	
13	31DEC19	TAX	7.89		31095.67	m
14	06FEB20	NCS		30000.00	61095.67	JSC1
15	31MAR20	INT		62.22	61157.89	
16	31MAR20	TAX	12.44		61145.45	
17						
18						
19	30JUN20	INT		77.28	61222.73	
20	30JUN20	TAX	15.46		61207.27	
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22	30SEP20	INT		65.46	61272.73	
23	30SEP20	TAX	13.09		61259.64	
24						

REMINDER: Get Free Ayala Life insurance coverage of up to P2 million
or \$40,000 with a Get Started Savings Account.

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**BPI FAMILY SAVINGS BANK***Get started on tomorrow.***2**

	DATE	CODE	WITHDRAWAL/ DEBIT	DEPOSIT/ CREDIT	BALANCE	TLR ID
1	-----		BALANCE FORWARDED	-----	61259.64	
2	31DEC20	INT		39.14	61298.78	
3	31DEC20	TAX	7.83		61290.95	
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REMINDER: Enjoy the best rates for your 5-year time deposit with Plan Ahead.

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