

BPI BizLink

STATEMENT OF ACCOUNT

TSPI MUTUAL BENEFIT ASSN INC

Requested Date: 01/04/2021 08:12:57
 Printed By: TMBA004
 Account Name: TSPI MUTUAL B
 Preferred Nickname: BPI GREENHILLS
 Account Number: 3101097969
 Currency: PHP
 Period Covered: Custom Date Range From 12/01/2020 To 12/31/2020

Date	Branch	Transaction Code	Transaction Description	Debit	Credit	Running Balance
12/29/2020	0000	2020			5,837.19	5,260,969.37
12/29/2020	0000	2121		1,167.44		5,255,132.18
12/29/2020	0310	6454	CK# 6000024110	8,824.74		5,256,299.62
12/29/2020	0189	0453	CK# 6000024109	10,259.18		5,265,124.36
12/29/2020	0708	4445	ELINK	369,152.97		5,275,383.54
12/29/2020	0708	4445	ELINK	125,660.84		5,644,536.51
12/29/2020	0708	4445	ELINK	46,378.28		5,770,197.35
12/29/2020	0310	4348	TRANSFER		3,392.92	5,816,575.63
12/29/2020	0310	3345	OARGA		3,000.00	5,813,182.71
12/29/2020	0310	4348	TRANSFER		890.00	5,810,182.71
12/28/2020	0310	6454	CK# 6000024098	23,020.52		5,809,292.71
12/28/2020	0310	6454	CK# 6000024103	7,993.85		5,832,313.23
12/23/2020	0310	6454	CK# 6000024089	39,642.86		5,840,307.08
12/23/2020	0310	6454	CK# 6000024097	5,890.62		5,879,949.94
12/23/2020	0310	6454	CK# 6000024086	2,708.33		5,885,840.56
12/23/2020	0310	6454	CK# 6000024102	1,357.25		5,888,548.89
12/23/2020	0189	0453	CK# 6000024094	8,975.79		5,889,906.14
12/22/2020	0310	6454	CK# 6000024108	15,000,000.00		5,898,881.93
12/22/2020	0001	0453	CK# 6000024101	1,975,200.00		20,898,881.93
12/21/2020	0310	6454	CK# 6000024105	2,791,320.00		22,874,081.93
12/21/2020	0310	6454	CK# 6000024104	1,850,701.49		25,665,401.93
12/21/2020	0310	6454	CK# 6000024100	18,000.00		27,516,103.42
12/21/2020	0310	6454	CK# 6000024093	4,410.27		27,534,103.42
12/18/2020	0310	6454	CK# 6000024062	8,837.07		27,538,513.69
12/18/2020	0310	6454	CK# 6000024088	7,030.58		27,547,350.76
12/18/2020	0310	6453	CK# 6000024095	1,962.32		27,554,381.34
12/18/2020	0068	0453	CK# 6000024092	77,303.57		27,556,343.66
12/18/2020	0189	0453	CK# 6000024099	4,350.00		27,633,647.23
12/18/2020	0310	3345	TORDECILLA VINER		3,000.00	27,637,997.23
12/18/2020	0189	0314			6,000,000.00	27,634,997.23
12/18/2020	0189	0314			2,341,930.28	21,634,997.23
12/17/2020	0310	6454	CK# 6000024091	102,363.99		19,293,066.95
12/17/2020	0310	6454	CK# 6000024090	49,547.09		19,395,430.94
12/17/2020	0708	4445	ELINK	453,527.00		19,444,978.03
12/17/2020	0708	4445	ELINK	189,551.50		19,898,505.03
12/17/2020	0708	4445	ELINK	105,499.85		20,088,056.53

Period Covered:

Custom Date Range From 12/01/2020 To 12/31/2020

Date	Branch	Transaction Code	Transaction Description	Debit	Credit	Running Balance
12/16/2020	0259	0453	CK# 6000024096	6,151.70		20,193,556.38
12/16/2020	0001	0331			15,394,998.50	20,199,708.08
12/15/2020	0310	6454	CK# 6000024080	3,172.40		4,804,709.58
12/15/2020	0310	3345	SENDIN		3,000.00	4,807,881.98
12/14/2020	0310	6454	CK# 6000024070	214,889.92		4,804,881.98
12/14/2020	0708	4445	ELINK	350,503.12		5,019,771.90
12/14/2020	0708	4445	ELINK	129,189.23		5,370,275.02
12/14/2020	0708	4445	ELINK	48,387.62		5,499,464.25
12/14/2020	0001	0331			97,500.00	5,547,851.87
12/11/2020	0708	4445	ELINK	1,456,000.00		5,450,351.87
12/11/2020	0708	4445	ELINK	352,000.00		6,906,351.87
12/11/2020	0708	4445	ELINK	62,035.69		7,258,351.87
12/11/2020	0310	4348	TRANSFER		6,725.31	7,320,387.56
12/10/2020	0708	4445	ELINK	453,527.00		7,313,662.25
12/10/2020	0708	4445	ELINK	180,051.50		7,767,189.25
12/10/2020	0708	4445	ELINK	106,833.25		7,947,240.75
12/10/2020	0708	4345	ELINK		46,666.66	8,054,074.00
12/09/2020	0310	6454	CK# 6000024074	160,960.00		8,007,407.34
12/09/2020	0310	6454	CK# 6000024075	75,341.97		8,168,367.34
12/09/2020	0310	6454	CK# 6000024072	1,500.00		8,243,709.31
12/09/2020	0310	6454	CK# 6000024085	689.04		8,245,209.31
12/09/2020	0708	4445	ELINK	21,681.83		8,245,898.35
12/09/2020	0708	4445	ELINK	7,758.00		8,267,580.18
12/09/2020	0708	4445	ELINK	5,000.00		8,275,338.18
12/07/2020	0310	6454	CK# 6000024082	5,000,000.00		8,280,338.18
12/07/2020	0310	6454	CK# 6000024081	500,000.00		13,280,338.18
12/07/2020	0173	0453	CK# 6000024083	2,903.45		13,780,338.18
12/04/2020	0310	6454	CK# 6000024066	1,512,062.27		13,783,241.63
12/04/2020	0310	6454	CK# 6000024071	253,393.75		15,295,303.90
12/04/2020	0310	6454	CK# 6000024067	212,375.17		15,548,697.65
12/04/2020	0310	6454	CK# 6000024069	2,500.00		15,761,072.82
12/04/2020	0189	0453	CK# 6000024068	2,916.67		15,763,572.82
12/04/2020	0708	4445	ELINK	32,006.22		15,766,489.49
12/04/2020	0708	4445	ELINK	25,100.00		15,798,495.71
12/04/2020	0708	4445	ELINK	3,896.86		15,823,595.71
12/04/2020	0001	0331			947,588.50	15,827,492.57
12/03/2020	0310	6454	CK# 6000024073	45,468.01		14,879,904.07
12/03/2020	0310	6454	CK# 6000024078	34,259.30		14,925,372.08
12/03/2020	0310	6454	CK# 6000024076	5,254.39		14,959,631.38
12/02/2020	0310	6454	CK# 6000024059	3,928.57		14,964,885.77
12/02/2020	0189	0314			10,000,000.00	14,968,814.34
12/02/2020	0189	0314			70,441.10	4,968,814.34
12/01/2020	0708	4445	ELINK	377,153.01		4,898,373.24
12/01/2020	0708	4445	ELINK	119,589.89		5,275,526.25
12/01/2020	0708	4445	ELINK	52,048.84		5,395,116.14
12/01/2020	0310	3345	FRANCES TORRES		890.00	5,447,164.98
12/01/2020	0001	0331			2,470,314.28	5,446,274.98