

658

 TSPI MUTUAL BENEFIT ASSN INC
 3F TSPI BLDG 2363 ANTIPOLLO ST
 GUADALUPE NUEVO
 MAKATI CITY


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ACCOUNT NO. 7658014001

LAST STATEMENT DATE: 11/30/2020

658 - ORTIGAS-EMERALD AVE.

P263653

STATEMENT DATE: 12/29/2020

REMINDER:

Please carefully check and ensure that all information in this Statement of Account (SOA) are true and accurate. Pay particular attention to the following items:

- * Personal information
- * Account balances
- * Details of bank transactions
- * Details of the scanned negotiated checks, such as the date, amount, payee, drawer's signatures & endorsement, etc.

If you notice any error or if there is a change in your address, immediately advise our Customer Hotline (+632 88 700 700) or send an email to customercare@metrobank.com.ph.

Please be informed also that should there be no complaint or advise received within thirty (30) days from statement date, this Statement of Account will be considered valid and complete. Any claim against the Bank on any matter contained in this SOA will be considered waived.

DATE	TRANSACTION DESCRIPTION	CHECK NO.	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
	BALANCE LAST STATEMENT				2,495,063.19
12/ 01	DE CM GEN			168,187.50	2,663,250.69
12/ 10	WA CR			21,606.20	2,684,856.89
12/ 14	WA CR			521,625.00	3,206,481.89
	BALANCE THIS STATEMENT				3,206,481.89
	TOTAL DEBIT		0.00		
	TOTAL CREDIT			711,418.70	
	# OF CHECKS = 0				

Pursuant to the Deposit Terms and Conditions, for checking accounts, the Bank shall prepare a Statement of Account which shall be sent to the Depositor's last known or given address via mail or other means available to the Bank, unless otherwise instructed by the Depositor in writing that the same shall be picked-up from the depository branch. Should the Depositor fail to receive the Statement of Account within 25 days from statement date, the Depositor must inform the Bank of his/her non-receipt thereof and secure a copy of the Statement of Account from his/her depository branch. The Depositor shall review the Statement of Account and notify the Auditor of the Bank in writing of any exception/protest to the Statement of Account within 30 days from the statement date. The Statement of Account shall be considered correct unless the notice is received within the said 30-day period. Also, in accordance with the Deposit Terms and Conditions, the Depositor holds the Bank free and harmless from any and all damages and/or losses that he/she may incur or have incurred, as well as from any and all liabilities that may arise as a result of the Depositor's negligence and/or failure to secure and review his/her Statements of Account and/or transaction records and to inform the Bank of the exceptions/protest thereto within the period provided therefor. For problems/concerns regarding your Statement of Account (SOA), please contact Metrobank Contact Center at (02)88-700-700 (Domestic Toll Free 1-800-1888-6775).

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