



Philippine National Bank

Pasig-Capitol Commons

Unit 2, G/F Unimart Capitol Commons
Shaw Blvd. cor. Meralco Ave. Brgy. Oranbo
Pasig City
1603

STATEMENT REQUEST

January 05, 2021
10:32 am

STATEMENT OF ACCOUNT FOR PHP-214-PRIORITY CK ACCT CORP TSPI MUTUAL BENEFIT ASSOCIATION INC

TSPI MUTUAL BENEFIT ASSOCIATION INC

3RD FLOOR TSPI BLDG 2363 ANTIPOLO ST
GUADALUPE NUEVO
MAKATI CITY
METRO MANILA

1212

CUSTOMER NUMBER
NEW ACCOUNT NUMBER 123470005387

Beginning Balance as of	December 01, 2020	12,038,488.50
Withdrawals		26,899,429.77
Deposits		15,000,314.16
Ending Balance as of	December 31, 2020	139,372.89

Date Posted	Value Date	BR Code	Transaction Description	Check/Seq. No.	Withdrawals	Deposits	Balance
Beginning Balance							12,038,488.50
12/04/2020	12/04/2020	0063	FUND TRANSFER ONLINE	0000000000	11,900,012.75	0.00	138,475.75
12/22/2020	12/22/2020	1234	OTHER BANK CHK DEPOSIT	6000024108	0.00	15,000,000.00	15,138,475.75
12/23/2020	12/23/2020	0063	FUND TRANSFER ONLINE	0000000000	14,999,354.19	0.00	139,121.56
12/29/2020	12/29/2020		GT20_IOD INTEREST PAID	0000000000	0.00	314.16	139,435.72
12/29/2020	12/29/2020		GT21_TAX WITHHELD	0000000000	62.83	0.00	139,372.89
Ending Balance							139,372.89

"This is a system-generated SOA. No signature is required"