



Philippine National Bank

Makati-Guadalupe
Pacmac Bldg., 23 EDSA Guadalupe
Nuevo, Makati City

1212

STATEMENT REQUEST

January 05, 2021
11:05 am

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

CUSTOMER NUMBER
NEW ACCOUNT NUMBER 143370003885

Beginning Balance as of December 01, 2020 2,125,992.74
Withdrawals 1,252,067.88
Deposits 297,463.92
Ending Balance as of December 31, 2020 1,171,388.78

TSPI MUTUAL BENEFIT ASSOCIATION INC

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

1212

Date Posted	Value Date	BR Code	Transaction Description	Check/Seq. No.	Withdrawals	Deposits	Balance
Beginning Balance							2,125,992.74
12/10/2020	12/10/2020	0063	INTEREST CORP BOND CREDIT	0000000000	0.00	183,000.00	2,308,992.74
12/18/2020	12/18/2020	0063	INTEREST CORP BOND CREDIT	0000000000	0.00	113,984.00	2,422,976.74
12/23/2020	12/23/2020	0050	INWARD CLEARING CHECK	0000072448	1,251,971.90	0.00	1,171,004.84
12/29/2020	12/29/2020		GT20_IOD INTEREST PAID	0000000000	0.00	479.92	1,171,484.76
12/29/2020	12/29/2020		GT21_TAX WITHHELD	0000000000	95.98	0.00	1,171,388.78
Ending Balance							1,171,388.78

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