

Transaction Inquiry

Help ?

A/c. ID	000010121067	CCY/SOL ID	PHP/1001
A/c. Name	TSPI MUTUAL BENEFIT ASSOCIATION INC		
General Ledger Subhead Code	21111	Balance	106,333.00 Cr
Opening Balance	106,333.00 Cr	Closing Balance	106,333.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	106,333.00 Cr	Effective Available Amt.	106,333.00 Cr
Customer Status		A/c. Opening Date	25-08-2015
A/c. Status	D Dormant	A/c. Status Date	31-10-2017
Purge Date	24-08-2015		
Address	3F TSPI BLDG 2363 ANTIPOLLO ST GUADALUPE NUEVO		
City	1212A GUADALUPE NUEVO	State	120 MAKATI
Country	204 PHILIPPINES	Postal Code	1212
Phone Type	COMMPH1	Telex No.	
Phone No.	+63(000)4038619		
Email ID Type	COMMEML		
Email ID	F10_DUMMY@UNIONBANKPH.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
The query does not allow the records to be fetched.						

Janna
4/15/19